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UNITED STATES
GOVERNMENT

ANNUAL
REPORT

FISCAL YEAR 1995
APPENDIX



(Completed and Audited 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 This requirement was superseded by the following: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:

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

2. Appropriations and other obligational authority

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

b. Contract authorities – contract authorities represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. Contract authority does not, in itself, permit the spending of money. It must be 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, 1994 closing balances will be the corresponding opening balances for fiscal year 1995). 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

FISCAL YEAR 1995 SUMMARY

Summary General Ledger Account Balances

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1995	Balance September 30, 1994	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
U.S. Treasury operating cash: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts.....	29,329,094,036.54	29,093,961,910.54	-235,132,126.00
1010 U.S. Treasury operating cash - Federal Reserve account.....	8,619,915,383.87	6,848,042,639.43	-1,771,872,744.44
Balance.....	37,949,009,420.41	35,942,004,549.97	-2,007,004,870.44
Special drawing rights:			
1420 Total holdings of special drawing rights.....	11,035,223,519.66	9,971,003,696.33	1,064,219,823.33
1425 SDR certificates issued to Federal Reserve banks.....	-10,168,000,000.00	-8,018,000,000.00	-2,150,000,000.00
Balance.....	867,223,519.66	1,953,003,696.33	-1,085,780,176.67
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.....	8,195,783,861.56	7,162,898,356.71	1,032,885,504.85
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit).....	-26,315,204,295.04	-25,923,125,368.07	-392,078,926.97
1418 Receivable/Payable (-) for interim maintenance of value adjustments.....	1,145,019,975.65	-836,867,706.78	1,981,887,682.43
1422 Dollar deposits with the International Monetary Fund.....	-105,214,756.84	-96,312,625.38	-8,902,131.46
Balance.....	14,682,423,990.92	12,068,631,862.07	2,613,792,128.85
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.....	355,706,162.90	415,310,893.01	-59,604,730.11
1015 General Depositories - Deferred Accounts.....	9,142,492.21	8,100,630.29	1,041,861.92
1021 Transit account, Other U.S. Treasury monetary assets.....	17,644,593.41	16,979,341.93	665,251.48
1040 Mutilated Paper Currency held by the Bureau of Engraving and Printing.....	2,531,394.54	2,196,082.64	335,311.90
1041 Transit Account, Mutilated paper currency.....	-243,524.86	-253,984.87	10,460.01
1050 Bureau of Engraving and Printing Accountability for U.S. Notes.....	41,400,700.00	39,054,700.00	2,346,000.00
1060 U.S. Treasury time deposits - foreign depositories.....	52,160,000.00	28,460,000.00	23,700,000.00
1062 U.S. Treasury Time Deposits, Domestic Depositories.....	174,668,064.67	201,084,961.27	-26,416,896.60
1065 U.S. Treasury Time Deposits, Minority Bank Depositories (EFTPS).....	68,666,395.04	0.00	68,666,395.04
1067 U.S. Treasury Time Deposits, Treasury Tax and Loan Fee Account.....	100,000,000.00	0.00	100,000,000.00
1068 U.S. Treasury Time Deposits, Suspense.....	133,943,999.99	133,943,999.99	0.00
1070 Time deposits supported by 2% depository bonds.....	-1,357,000.28	-1,357,000.08	0.00
1210 Cash - accountability of disbursing and collecting officers.....	28,034,761,710.85	19,155,261,375.68 r	8,879,500,335.17
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised).....	1,511,342,780.91	1,418,197,893.27	93,144,887.64
1217 Transit account - transfers of cash - U.S. Disbursing Officers.....	24,335,375.99	-1,424,240.15	25,759,616.14
Total other cash and monetary assets.....	30,524,703,145.37	21,415,554,652.78 r	9,109,148,492.59
Total cash and monetary assets.....	84,023,360,066.32	71,379,194,751.11 r	12,644,165,315.21
Guaranteed Loan Financing			
1452 Net activity, Guaranteed Loan Financing.....	-12,714,131,357.66	-9,806,021,503.35	-2,908,109,854.31
Direct Loan Financing			
1454 Net activity, Direct Loan Financing.....	19,731,676,617.59	12,726,257,815.47	7,005,418,802.12
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets.....	41,813,728.40	45,433,228.64	-3,619,500.24
1013 Foreign depository banks, Unclassified items.....	649,647.38	649,647.38	0.00
1016 Federal Reserve banks, Deferred items.....	128,376,765.78	209,709,673.33	-81,332,907.55
1018 Transit Account - Transfer of Cash between Federal Reserve Banks.....	-753,914.44	2,256,088.56	-3,010,003.00
1022 Transit account, U.S. Treasury miscellaneous assets.....	7,472,442.38	8,446,666.13	-974,223.75
1043 Transit account, U.S. Treasury - owned gold.....	-2,802.82	33,784.33	-36,587.15
1053 U.S. Treasury - owned gold.....	11,050,980,441.83	11,054,025,755.42	-3,045,313.59

Item	Balance September 30, 1995	Balance September 30, 1994	Net Change
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System..... ²	-11,051,018,929.82	-11,054,035,318.40	3,016,388.58
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments.....	-13,660.18	-10,992.72	-2,667.46
1423 U.S. currency with the International Monetary Fund.....	105,214,756.84	96,312,625.38	8,902,131.46
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities.....	48,734.21	19,445.21	29,289.00
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities.....	20,630.20	127,511.86	-106,881.66
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities.....	5,533,012.25	4,822,312.74	710,699.51
1630 Receivable on forged U.S. Government checks.....	1,707,367.03	1,681,634.77	25,732.26
1640 Receivable for double payment of U.S. Government checks.....	42,194,549.11	42,122,368.83	72,180.28
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.....	66,602,837.98	-25,029,400.41	91,632,238.39
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.....	-27,159,819.87	256,186,205.02	-283,346,024.89
1845 Deposits in transit differences (suspense).....	-162,786,879.27	-162,786,879.27	0.00
1869 Deposit in suspense, Electronic Funds Transfer.....	-29,072,203.20	-164,073,180.15	135,000,976.95
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).....	18,651,313.92	189,482,803.09	-170,831,489.17
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	97,462,864.69	100,715,902.89	-3,253,038.20
1890 Transit Account - Foreign Restorations, TFCS.....	-25,350,437.26	-350,437.26	-25,000,000.00
Total miscellaneous asset accounts.....	-1,720,699,480.45	-1,385,530,480.22	-335,169,000.23
Total asset accounts.....	89,320,205,845.80	72,913,900,583.01 r	16,406,305,262.79
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities.....	3,421,878,170,623.32	3,219,490,650,222.42	202,387,520,400.90
3040 Total receipts (on Budget/off Budget).....	-1,350,575,592,783.58	-1,257,450,915,647.45 r	-93,124,677,136.13
3045 Total outlays (on Budget/off Budget).....	1,514,427,567,087.61	1,460,553,054,589.22 r	53,874,512,498.39
Total budget and off-budget financing.....	3,585,730,144,927.35	3,422,592,789,164.19 r	163,137,355,763.16
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	-721,764,722.57	-693,239,534.01	-28,525,188.56
3081 Profit on the sale of gold.....	-9,127.35	-21,379,006.86	21,369,879.51
Total transactions not applied to current year's surplus or deficit.....	-721,773,849.92	-714,618,540.87	-7,155,309.05
Total excess of liabilities (+) or assets (-).....	3,585,008,371,077.43	3,421,878,170,623.32 r	163,130,200,454.11
Total assets and excess of liabilities.....	3,674,328,576,923.23	3,494,792,071,206.33 r	179,536,505,716.90
LIABILITY ACCOUNTS			
Borrowing from the public:			
Public Debt securities, issued under general Financing authorities:			
Obligations of the United States, issued by:			
8410 Principal of outstanding U.S. Treasury securities.....	4,958,984,625,157.94	4,677,751,651,461.87	281,232,973,696.07
8412 Principal of outstanding Federal Financing Bank securities.....	15,000,000,000.00	15,000,000,000.00	0.00
Total public debt securities.....	4,973,984,625,157.94	4,692,751,651,461.87	281,232,973,696.07
Plus Premium on Public Debt Securities:			
8040 Deferred interest (premium) on public debt subscriptions, U.S. securities.....	1,235,586,103.98	1,332,576,822.49	-96,990,718.51
Less			
Discount on Public Debt Securities:			
8322 Deferred interest (discount) on government account series.....	-2,897,515,726.35	-1,240,614,666.40	-1,656,901,059.95
8318 Deferred Interest (discount) on U.S. Treasury Bills.....	-12,919,007,084.80	-10,437,290,584.64	-2,481,716,500.16

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

Item	Balance September 30, 1995	Balance September 30, 1994	Net Change
8320 Deferred Interest (discount) on U.S. Treasury Notes and Bonds	-65,414,934,046.89	-66,952,999,362.57	1,538,065,315.68
Total Discount on Public Debt Securities	81,231,456,858.04	-78,630,904,613.61	2,600,552,244.43
Total public debt securities net of premium and discount	4,893,988,754,403.88	4,615,453,323,670.75	278,535,430,733.13
Agency securities, issued under special financing authorities			
8420 Principal of outstanding agency securities	26,961,579,335.85	28,185,132,264.59 r	-1,223,552,928.74
Total Federal securities	4,920,950,333,739.73	4,643,638,455,935.34 r	277,311,877,804.39
Deduct:			
Federal securities held as investments of government accounts			
8440 Investment of certain deposit funds	1,435,441,000.00	1,344,526,000.00	90,915,000.00
8442 Investment of government accounts in public 0.00 debt securities	1,319,347,116,197.05	1,211,997,676,611.92 r	107,349,439,585.13
8444 Investment of government accounts in agency securities	17,348,000.00	17,977,400.00	-629,400.00
Total Federal securities held as investments of government accounts	1,320,799,905,197.05	1,213,360,180,011.92 r	107,439,725,185.13
Less			
Discount on Federal Securities:			
8321 Discount on federal securities held as investment in government accounts	3,187,512,965.97	1,772,128,244.92 r	1,415,384,721.05
Net Federal securities held as investments of government accounts less discount	1,317,612,392,231.08	1,211,588,051,767.00 r	106,024,340,464.08
Total borrowing from the public	3,603,337,941,508.65	3,432,050,404,168.34 r	171,287,537,340.31
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	50,611,269,647.96	43,069,595,827.75	7,541,673,820.21
8720 Accrued Interest Payable on Exchanges of Deferred Public Debt Subscriptions, United States Treasury Securities	0.00	217,901,069.73	-217,901,069.73
Total, accrued interest payable to the public	50,611,269,647.96	43,287,496,897.48	7,323,772,750.48
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	7,380,255,170.44	7,189,480,048.01	190,775,122.43
Deposit funds:			
8220 Deposit funds unexpended	8,185,761,237.70	7,326,994,248.64 r	858,766,989.06
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	36,289.38	46,352.40	-10,063.02
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks	-1,882,321.75	-294,634.73	-1,587,687.02
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks	-5,812,876.45	-106,323,767.67	100,510,891.22
8014 Transit account - Payment of U.S. Treasury checks without issue data	-5,800,578,985.94	-10,584,379,856.12	4,783,800,870.18
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols	21,288,377,583.24	26,241,089,794.83	-4,952,712,211.59
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments)	-168,378,587.60	-168,045,365.25	-333,222.35
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks	-91,351,643.23	-1,085,857,362.13	994,505,718.90
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks	-8,834.02	-4,939.12	-3,894.90
8025 Coinage Metal Accounts Payable	15,077,405.16	23,486,778.90	-8,409,373.74
8030 Disbursing officer's payments, Electronic Funds Transfer	294,923.45	294,923.45	0.00
8033 Postal money orders outstanding	463,936,594.47	724,256,451.24	-260,319,856.77
8035 Payment vouchers on letters of credit outstanding	-335,230,308.39	-99,524,914.25	-235,705,394.14
8039 Suspense Account - transit items	16,030,091.11	15,997,989.11	32,102.00
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	-587,632,472.03	-540,471,085.56	-47,161,386.47
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	6,223,388.17	76,634,547.96	-70,411,159.79
8063 Transit account - checks on U.S. Treasury cashed - unclassified	-1,650,581,111.79	-1,362,688,092.62	-287,893,019.17
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	-5,713,354,188.05	-5,769,625,501.01	56,271,312.96
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems	601,308.40	599,547.06	1,761.34

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

Item	Balance September 30, 1995	Balance September 30, 1994	Net Change
8075 Adjustment of U.S. Treasury check data	-186,652,322.01	-31,659,759.07	-154,992,562.94
8118 Cash-Link ACH Transfers	-219,192,522.02	-200,574,214.41	-18,618,307.61
8119 Cash-Link FRB Book Entry Transfers	0.00	0.00	0.00
8131 Cash-Link ACH Receiver Book Entry Transfers	-20,161.30	0.00	-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)	-22,588,607.97	-2,121.40	-22,586,486.57
8871 Transit account - Statement of accountability (Department of Defense - Army)	-6,762,857.86	-6,763,372.20	514.34
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts	305,939.73	557,830.45	-251,890.72
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Offices	0.10	0.00	0.10
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	-23,435,775.27	-24,982,796.95	1,547,021.68
Total miscellaneous liability accounts	4,813,349,358.48	4,937,695,843.86	-124,346,485.38
Total liability accounts	3,674,328,576,923.23	3,494,792,071,206.33 r	179,536,505,716.90

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

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 1995.

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

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PART TWO

DETAIL OF RECEIPTS

Table A - Receipts by Source Categories

Table B - Customs Collections of Duties by
Districts and Ports

Table C - Internal Revenue Receipts by
State and Districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
INDIVIDUAL INCOME TAXES			EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	499,926,883,780.31	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		284,091,253,221.46
INDIVIDUAL INCOME TAX, OTHER	0110	175,814,878,952.66	FEDERAL DISABILITY INSURANCE:		
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-85,537,804,200.27	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.1	63,408,355,173.09
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	-12,171,623.57	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.3	137,634.76
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	502,490.03	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.11	3,580,142,132.52
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	22,839,183.61	TOTAL, FEDERAL DISABILITY INSURANCE		66,988,634,940.37
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.17	54,838,196.38	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.18	195,669.10	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	88,933,630,439.71
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	-102,790,307.41	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.3	399,140.83
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3820.28	-4,805,550.62	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	358,500,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	-25,120,054.38	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.11	6,732,003,555.77
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	-39,477,025.45	TOTAL, FEDERAL HOSPITAL INSURANCE		96,024,533,136.31
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	76,821,438.84	RAILROAD RETIREMENT ACCOUNTS:		
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081.1	68,518,247.00	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	60X8010	-9,923,307.35
TOTAL, INDIVIDUAL INCOME TAXES		590,243,309,196.23	TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.2	1,886,267,363.18
CORPORATION INCOME TAXES			RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.21	-358,500,000.00
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	173,810,245,636.02	REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	8011	1,353.91
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-17,418,293,698.85	RAILROAD RETIREMENT ACCOUNT	60X8011	-19,275,996.64
TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND	8145.15	611,927,000.00	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT	8011.2	2,366,138,896.73
TOTAL, CORPORATION INCOME TAXES		157,003,878,937.17	RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X8012	-750,096.16
TOTAL, INCOME TAXES		747,247,188,133.40	RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	8012.2	77,760,000.00
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS			TOTAL, RAILROAD RETIREMENT ACCOUNTS		3,941,718,213.67
EMPLOYMENT TAXES AND CONTRIBUTIONS			TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		451,046,139,511.81
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:			UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.1	267,274,778,011.86	UNEMPLOYMENT TRUST FUND	20X8042	-107,418,308.19
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.3	1,471,405.60	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND	8042.1	5,803,747,927.06
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.11	16,814,949,695.62	STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND	8042.3	23,157,659,684.51
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	54,108.38	DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND	8042.5	23,834,294.22
			TOTAL UNEMPLOYMENT INSURANCE		28,877,823,597.60

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		
OTHER RETIREMENT CONTRIBUTIONS			EXCISE TAXES-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:			TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND	8147.1	62,256,679.70
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND	8110.1	3,513,699.21	TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND	8147.2	244,018,320.30
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.1	118,760.55	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	20X8153	-3,134,000.00
JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES	8122.1	391,697.08	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND	8153.1	167,796,700.00
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.1	4,273,569,845.08	TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND	8175.1	138,077,750.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	135,384,068.99	TRANSFERS FROM GENERAL FUND OF AMOUNT EQUAL TO CERTAIN TAXES, OIL SPILL LIABILITY TRUST FUND	8185.1	91,963,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE	8186.1	29,988,969.80	TRANSFERS FROM THE TRANS-ALASKA PIPELINE LIABILITY FUND	8185.5	119,375,887.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	8186.3	363,465.64	TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND	8861.1	103,416,030.00
EMPLOYEE CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.1	32,962.06	TOTAL, EXCISE TAXES		57,484,493,512.26
DEDUCTIONS, FINES, GIFTS, U.S. NAVAL HOME	8334.1	17,633,640.33			
TOTAL, FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS		4,460,997,108.74	ESTATE AND GIFT TAXES		
CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.21	88,666,100.24	ESTATE AND GIFT TAXES	0153	15,144,393,745.93
TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES		88,666,100.24	REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-381,111,295.54
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		4,549,663,208.98	TOTAL, ESTATE AND GIFT TAXES		14,763,282,450.39
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		484,473,626,318.39	CUSTOMS DUTIES		
EXCISE TAXES			DUTIES ON IMPORTS	0310	13,986,717,829.12
EXCISE TAXES	0152	27,489,816,260.23	REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE (INDEFINITE)	20X0603	-1,766,669,015.39
AVIATION FUEL AND OIL TAXES (SUSPENSE), AIR FORCE	57F0152	58,822.58	IMPORT DUTIES ON ARMS AND AMMUNITION	5137.2	22,528,607.00
WINDFALL PROFIT TAX	0154	-117,525,580.00	30 % OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)	5209	6,118,909,125.21
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-1,809,665,281.73	70 % OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	5210	211,279,805.06
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	917,429,150.00	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	36,809,260.00	CUSTOM DUTIES, AQUATIC RESOURCES TRUST FUND, SPORT FISH RESTORATION	8147.5	27,199,391.00
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	670,532,245.58
FEDERAL AID TO WILDLIFE RESTORATION FUND 1975	5029.3	216,704,485.68	TOTAL, CUSTOMS DUTIES		19,300,497,987.58
DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	5737.1	205,748,431.62	MISCELLANEOUS RECEIPTS		
HIGHWAY TRUST FUND	20X8102	-1,121,262,150.00	MISCELLANEOUS TAXES		
DEPOSITS, HIGHWAY TRUST FUND	8102.1	23,732,688,706.88	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	-50,298.21
AIRPORT AND AIRWAY TRUST FUND	20X8103	-38,862,260.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE), HEALTH AND HUMAN SERVICES	75F0109	12,084.87
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND	8103.1	5,572,641,300.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	3,662.60
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8144.1	607,885,000.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE	5687.1	138,158,774.42
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND	8145.1	867,257,000.00	TOTAL, MISCELLANEOUS TAXES		138,124,223.68

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		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM			FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	23,378,293,370.75	FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	5175.1	178,633,876.97
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		23,378,293,370.75	ASSESSMENT, DECONTAMINATION, DECOMMISSIONING SERVICES, ENERGY	5231.1	160,417,365.35
FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES			INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT	5270.1	354,156.80
IMMIGRATION, PASSPORT, AND CONSULAR FEES	0830	411,282,496.14	INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT	5271.1	12,037,800.69
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	206,801.90
PATENT, TRADEMARK AND COPYRIGHT FEES	0840	90,521.34	TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		1,878,719,977.38
REGISTRATION AND FILING FEES	0850	4,651,312.28	FINES, PENALTIES, AND FORFEITURES		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,437,867.87	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	1,866,512.75
REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION	0850.150	404,840,023.39	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	80,564,709.22
REGISTRATION FEES, DRUG ENFORCEMENT ADMINISTRATION	0854	15,015,540.00	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	74,696,629.07
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	218,687.97	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	4,496,551.85
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	48,091,380.94	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	10,208,742.45
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED, COURT OF VETERANS APPEALS	0869.42	31,614.60	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	19,830,434.97
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	6,780,600.93	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	448,744,430.20
HAZARDOUS WASTE PERMITS, PMN, AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY	0895	2,281,271.25	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	9,430,239.00
USERS FEES FOR IRS RULING AND DETERMINATION	2411	84,467,302.95	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	2,092,760.00
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.6	247,290,721.51	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND	5041.1	233,907,256.02
FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT	5023.1	14,401.00	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY	5042.1	453,796,971.21
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	86,670.67	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5063.1	330,534.92
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND	5070.1	7,659,741.18	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTIES, TREASURY FORFEITURE FUND	5697.1	265,228,495.01
FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND	5073.1	62,052,828.25	RECEIPTS, RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	8130.1	128,705,441.79
APPLICATION FEES, IMMIGRATION LEGALIZATION	5086.1	652,871.80	RECEIPTS, RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	8134.1	13,901,191.60
DEPOSITS, REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE	5099.1	4,322.17	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND	8145.3	2,324,514.22
FILING FEES, THE JUDICIARY	5100.1	57,021,900.88	FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND	8185.3	10,050,218.49
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY	5101.1	4,486,759.23	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND	8365.31	2,782,565.85
FEES, NORTH PACIFIC FISHERY OBSERVER FUND	5102.1	4,948,800.91	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE	8789.1	4,052,510.39
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES	5105	2,488,847.56	GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8929.1	14,436,536.69
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS	5113.1	2,660.00			
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	5119.1	48,746.25			
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC.	5125	6,651,565.26			
MIGRATORY BIRDS HUNTING STAMPS	5137.1	22,348,260.67			
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	5161	124,122,258.67			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.2	0.00	GIFTS AND DONATIONS, AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	8166.3	-500.00
TOTAL, FINES, PENALTIES, AND FORFEITURES		1,781,447,245.70	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	8167.2	1,192,247.65
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION			DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS	8180.1	23,188,446.29
RECOVERIES UNDER MILITARY OCCUPATION	1125	23,426.19	DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND	8190.1	251,834.11
TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		23,426.19	UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION	8198.1	220,541.50
GIFTS AND CONTRIBUTIONS			GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE	8203.1	668,190.37
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	515,826.07	GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION	8239.1	16,494.32
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	65,198.24	BEQUESTS AND GIFTS, DISASTER RELIEF FUNDS APPROPRIATED TO THE PRESIDENT	8244.1	118,770.85
CONTRIBUTIONS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS	5075.1	634.57	GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245.1	481,979.73
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT	5080.1	7,344,457.57	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	8248.1	6,516,848.29
DONATIONS TO THE WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE	5150.1	207,839.44	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8249.1	2,700.04
STATE CONTRIBUTIONS TO PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.1	3,000,000.00	GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL	8250.1	645,829.14
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.42	692.50	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	8253.1	7,268,127.83
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.42	250.50	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8254.1	4,952,308.63
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND	8008.1	18,877.49	CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258.1	267,934.53
OTHER, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.3	124,470.00	GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD	8268.1	45,980.18
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND	8031.1	4,631,483.52	GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND	8282.1	182,232.03
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND	8032.1	11,636,561.79	NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN	8292.1	107,383.00
GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE	8034.1	5,460.00	DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	8298.1	435.00
DONATIONS TO NATIONAL PARK SERVICE	8037.1	12,156,057.21	GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION	8324.1	800.00
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS	8040.1	766,231.44	GIFTS AND DONATIONS, FEDERAL LAW ENFORCEMENT TRAINING CENTER	8360.1	200,000.00
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	8050.1	132,989.00	GIFTS AND BEQUEST, TAKE PRIDE IN AMERICA, DEPARTMENT OF THE INTERIOR	8369.1	90,000.00
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY	8077.1	31,313.50	GIFTS AND BEQUESTS, COMMERCE	8501.1	373,295.43
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	8078.1	875.00	DEPOSITS, COAST GUARD GENERAL GIFT FUND	8533.1	4,757.96
GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES	8080.1	26,207.67	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	8569.1	4,679,493.88
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT	8094.1	7,844.62	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND	8716.1	387,050.25
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER	8123.1	1,153,750.52	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND	8730.1	60,547.43
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	8127.1	453,048.42	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	8733.1	1,468,027.80
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS	8129.1	47,895.97	GIFTS AND BEQUESTS, TREASURY	8790.1	20,000.00
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR	8131.1	156,040.85	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND	8821.1	2,240,467.89
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	8155.1	112,450.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	8822.1	646,236.18
			GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	8824.1	10,750.00
			DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH	8888.1	34,387.36
			DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8889.1	76,017.94
			DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND	8927.1	204,515.26

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			INTEREST-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			OTHER INTEREST (DOMESTIC-CIVIL)-CONTINUED		
DEPOSITS, DEPARTMENT OF THE AIR FORCE			INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.7	4,996,297.84
GENERAL GIFT FUND	8928.1	886,685.84	OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.29	2,572,517.83
DONATIONS TO NATIONAL SCIENCE FOUNDATION	8960.1	31,011,640.73	OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.29	862,728.98
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	8980.1	2,578.36	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	276,000.00
GIFTS AND CONTRIBUTIONS, ACTION	8981.1	-1,032,541.28	INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, UNEMPLOYMENT TRUST FUND	8042.14	2,084,460.52
TOTAL, GIFTS AND CONTRIBUTIONS		130,088,950.41	INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, HIGHWAY TRUSTFUND	8102.14	631,097.39
REFUNDS AND RECOVERIES			INTEREST EARNED ON NON-FEDERAL SECURITIES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION		
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE)	20X1807	-10,921,793.88	MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND	8144.4	4,015,177.67
RECOVERIES, OIL SPILL LIABILITY TRUST FUND	8185.4	10,728,981.33	INTEREST, OTHER	8365.22	88,595,239.68
TOTAL, REFUNDS AND RECOVERIES		-192,812.55	INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE	8563.22	10,216.02
TOTAL, MISCELLANEOUS RECEIPTS		27,306,504,381.56	TOTAL, OTHER INTEREST (DOMESTIC-CIVIL)		3,001,366,945.96
TOTAL, BUDGET RECEIPTS		1,350,575,592,783.58	TOTAL, INTEREST		4,964,439,775.84
PROPRIETARY RECEIPTS FROM THE PUBLIC			RENTS		
INTEREST			RENT AND BONUSES FROM LAND LEASES, ETC:		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT:			RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT	1466	318,231,989.71	TOTAL, RENT AND BONUSES FROM LAND LEASES, ETC		43,272,576.10
TOTAL, INTEREST ON LOANS, FOREIGN ASSISTANCE ACT		318,231,989.71	RENT OF LAND AND OTHER REAL PROPERTY:		
OTHER INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS:			RECEIPTS FROM GRAZING FEES, FEDERAL SHARE, INTERIOR		
INTEREST ON LOANS TO UNITED KINGDOM, TREASURY	1461	28,789,354.90	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	5016	869,984.80
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY	1463.1	407,702,599.78	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	5032	113,615.77
INTEREST ON LOANS, FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT	1468	262,683,533.84	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	5044	326,306.75
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS		699,175,488.52	RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT	5045	4,001.16
INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS:			RENTS AND CHARGES FOR QUARTERS, BUREAU OF LAND MANAGEMENT		
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY	1484	945,665,351.65	RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE	5049.1	12,195,554.12
TOTAL, INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS		945,665,351.65	RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE	5050.1	1,602,974.18
OTHER INTEREST (DOMESTIC-CIVIL):			RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS		
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED	1435	140,595,047.06	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION	5053.1	41,058.58
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, GSA REPORTING '95' COMMISSION	1435.1	765,494.92	RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY	5055.1	17,618.52
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	1441	4,799,352.74	RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES	5071.1	4,195,537.15
INTEREST RECEIVED FROM CREDIT REFORM FINANCING ACCOUNTS	1499	2,726,041,290.03	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES	5090	5,600,354.35
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR	5000.21	25,122,458.70			

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		
RENTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
RENT OF LAND AND OTHER REAL PROPERTY--CONTINUED			SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS--CONTINUED		
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED	5132	9,894,825.87	FOREST ECOSYSTEMS HEALTH AND RECOVERY-DISPOSAL OF SALVAGE TIMBER, BUREAU OF LAND MANAGEMENT	5165.1	1,919,085.89
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5189.17	2,562,636.70	NATIONAL FORESTS FUND, PAYMENTS TO STATES	5201.1	81,404,513.56
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5189.21	10,591,185.20	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	5202.1	5,945,000.00
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5189.57	598,268.72	TIMBER SALVAGE SALES, FOREST SERVICE	5204.1	135,639,554.46
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR DEFENSE AGENCIES	5189.97	-500.00	DEPOSITS, BRUSH DISPOSAL	5206.1	16,135,028.99
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE	5219.1	6,503,879.65	NATIONAL FOREST LANDS UNDER SPECIAL ACTS	5208.1	1,249,029.00
FEES COLLECTED FOR USE OF NATIONAL SCIENCE CENTER FACILITIES	5286.1	41,646.22	NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES)	5213.1	319,221.86
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	5667.1	15,900.00	QUINAUULT SPECIAL MANAGEMENT AREA, FOREST SERVICE	5223.1	12.50
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS	5896.3	3,847,621.45	RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM	5285.1	138,409.70
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS	5896.5	-17,598,829.63	OREGON AND CALIFORNIA LAND-GRANT FUND(SEE 2229 FOR GENERAL ACCOUNT; 5136 AND 5885 FOR SPECIAL ACCOUNTS)	5882	36,706,477.58
TOTAL, RENT OF LAND AND OTHER REAL PROPERTY		53,715,090.66	DEPOSITS, OREGON AND CALIFORNIA GRANT (SEE 5882 FOR SPECIAL ACCOUNT) LANDS	5884	3,792,149.33
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY:			COOS BAY WAGON ROAD GRANT FUND(BY YEARS) (SEE 2229 FOR GENERAL ACCOUNT; AND 5898 FOR SPECIAL ACCOUNT)	5897	-3,642,685.32
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE	1840	2,269,002.74	TOTAL, SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS		562,822,589.81
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		2,269,002.74	SALE OF MINERALS AND MINERAL PRODUCTS:		
TOTAL, RENTS		99,256,669.50	SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY	2230	412,141,722.18
			NATIONAL FOREST FUND RECEIPTS	5008.1	7,636,812.37
			NATIONAL FOREST FUND, PAYMENTS TO STATES	5243.1	2,418,958.92
			RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL NAVIGATION AND ALLIED PURPOSES	5248.1	1,131,324.29
			TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		423,328,817.76
ROYALTIES			SALE OF POWER AND OTHER UTILITIES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR	2039	149,237,243.93	SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION	2242	9,083,996.09
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR	5000.24	362,501,356.71	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	96,252,800.32
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED)	5003.2	473,895,263.33	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	146,483,667.34
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED	5134	1,389.99	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY	2249	37,741,528.00
ROYALTIES FOR USE OF DEPARTMENT OF DEFENSE, MILITARY INSIGNIA AND TRADEMARKS	5194.1	6,909.08	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	5000.26	58,758,051.00
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214.1	121,502.86	SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	5000.27	290,586,643.29
TOTAL, ROYALTIES		985,763,665.90	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	5058.1	3,890.62
			FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND, DEPARTMENT OF ENERGY	5178.1	3,052,973.00
			POWER REVENUES, INDIAN IRRIGATION PROJECTS	5648.1	43,730,682.71
			REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION	5656.1	50,720,461.59
			TOTAL, SALE OF POWER AND OTHER UTILITIES		736,414,693.96
SALE OF PRODUCTS					
SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS:					
NATIONAL FORESTS FUND, AGRICULTURE	2221	178,671,450.03			
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR	2229	4,067,230.79			
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR	5000.25	14,433,225.03			
NATIONAL FOREST FUND RECEIPTS	5008.1	79,221,767.97			
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE	5091.1	6,681,410.85			
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE	5092.1	141,707.59			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SALE OF PRODUCTS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF OTHER PRODUCTS:			OTHER-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	162,732.00	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICE, NOT OTHERWISE CLASSIFIED	2429	50,608,616.56
REVENUE, CENTRAL VALLEY PROJECT	5173.3	33,562,061.72	CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS	2431	440,475,887.62
RESTORATION FUND, BUREAU OF RECLAMATION	5174.4	772,500.00	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE	2462	10,312,332.42
CONTRIBUTIONS FROM PROJECT BENEFICIARIES (DISTRICT), UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5184.1	492,482.42	FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM	2466	26,911.88
USER FEE, AUTOMATED TARRIFF FILING AND INFORMATION SYSTEM FUND, FEDERAL MARITIME COMMISSION	8300.1	5,034,007.10	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984	2473	166,228,300.74
COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION		40,023,783.24	SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL	5007	26,862,818.46
TOTAL, SALE OF OTHER PRODUCTS			RECREATION FEES FOR COLLECTION COSTS, DEPARTMENT OF AGRICULTURE	5010.1	1,440,839.46
RECOVERY OF MINT MANUFACTURING EXPENSE:			SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.1	9,349,174.74
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY	2292	55,040,508.00	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5018.1	1,552,368.47
COINAGE PROFIT FUND, BUREAU OF THE MINT	5811.1	7,270,747.71	REGISTRY FEES, APPRAISAL SUBCOMMITTEE	5026.1	3,713,950.98
PROCEEDS FROM SALE OF WORLD WAR II 50TH ANNIVERSARY COMMEMORATIVE COINS	5811.11	41,604.72	FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	5056.1	406,394.02
TOTAL, RECOVERY OF MINT MANUFACTURING EXPENSE		62,352,860.43	FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE	5057.1	11,895,000.00
TOTAL, SALE OF PRODUCTS		1,824,942,745.20	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS	5066.2	100,000.00
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			FEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE	5072	7,272,708.13
MEDICARE PREMIUMS AND OTHER CHARGES (TRUST FUNDS):			SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS	5095.1	1,973,271.61
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.5	17,126,268,838.43	RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE	5107	68,616,945.00
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	2,117,277,507.64	RECREATION, ENTRANCE AND USE FEES, BUREAU OF LAND MANAGEMENT	5108	2,218,496.94
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	998,452,779.34	RECREATION, ENTRANCE AND USE FEES, BUREAU OF RECLAMATION	5109	324,977.75
TOTAL, MEDICARE PREMIUM AND OTHER CHARGES (TRUST FUNDS)		20,241,999,125.41	PATENT AND TRADEMARK OFFICE USER FEES	5127	107,000,000.00
NUCLEAR WASTE DISPOSAL REVENUES:			ENTRANCE FEES, REFUGEE UNITS	5137.3	1,581,128.95
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	5227.1	597,063,029.26	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH	5145.1	8,124,653.61
TOTAL, NUCLEAR WASTE DISPOSAL REVENUES		597,063,029.26	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL	5146.1	631,308.26
VETERANS LIFE INSURANCE (TRUST FUNDS):			COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION	5148.1	270,500.00
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.1	271,833,088.46	MISCELLANEOUS FEES, LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND	5157.45	147,670.80
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.1	33,666.52	RECEIPTS, RANGE BETTERMENT FUND	5207	4,799,520.00
TOTAL, VETERANS LIFE INSURANCE (TRUST FUNDS)		271,866,754.98	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS	5215.1	972,134.01
OTHER:			DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	5240.1	19,873,988.49
HARDROCK MINING CLAIM MAINTENANCE FEE, INTERIOR	2032	2,401,304.40	ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS	5242.1	1,942,030.35
FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, DEPARTMENT OF COMMERCE	2252	14,554,002.44	FEES FOR TRAINING AND PLANNING, EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	5282.1	6,872,645.16
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR	2419.1	2,340,784.40	NEW INSTALLMENT AGREEMENTS, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY	5432.1	33,036,284.92
FEES AND OTHER CHARGES FOR OTHER SERVICES, DEPARTMENT OF COMMERCE	2419.2	227,647.55	RESTRUCTURED INSTALLMENT AGREEMENTS, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY	5432.3	6,641,846.83

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
OTHER-CONTINUED		
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	5663.1	730,000.00
FEEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25% FUND	5666.1	35,000.00
USER FEEES - SMALL AIRPORTS	5694	1,270,422.45
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	5896.11	1,102,533.13
DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	8015.1	108,872,048.54
FOREST SERVICE COOPERATIVE FUND	8028.1	215,197,341.51
ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	8054.1	284,686.00
CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT	8069.1	8,204,594.88
DEPOSITS, RECLAMATION TRUST FUNDS	8070.1	22,511,791.99
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES	8073.1	32,296,894.17
FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION	8090.3	2,313,089.03
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE	8101.1	120,262.62
DEDUCTIONS FROM MILITARY PAY	8133.1	5,338,763.17
DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE	8137.1	2,718,247.33
PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY	8167.1	572.65
DEPOSITS, SERVICE FEEES, LIBRARY OF CONGRESS	8208.1	7,149,505.02
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210.1	141,662.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214.1	14,460,062.47
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE	8216.1	2,505,708.12
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218.1	372,353.29
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY	8223.1	15,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226.1	6,712,757.66
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227.1	349,661.58
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	8232.1	3,140,976.91
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM	8264.1	555,000.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	8265.1	-88,146.12
CONTRIBUTIONS, BUREAU OF MINES	8287.1	3,051,492.57
FEEES PAID BY RESIDENTS, U.S. NAVAL HOME INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	8371.1	42,490.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	8502.1	396,101.00
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR	8562.1	311,518.00
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575.1	4,414,877.00
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS	8862.1	134,432,002.78

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
OTHER-CONTINUED		
TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND	8863.3	173,246.48
PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8929.3	7,377,317.67
TOTAL, OTHER		1,603,577,191.22
TOTAL, FEEES AND OTHER CHARGES FOR SERVICES AND BENEFITS		22,714,506,100.87
SALE OF GOVERNMENT PROPERTY		
SALE OF LAND AND OTHER REAL PROPERTY:		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR	5000.29	13,110,216.33
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE	5005.2	2,011,113.01
PROCEEDS FROM SALE OF PROPERTY, JUDICIARY AUTOMATION FUND	5114.1	5,293,779.69
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT	5128	1,315,320.00
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15% FUND, BUREAU OF LAND MANAGEMENT	5129.1	40,680.00
SALE OF PUBLIC LAND AND MATERIALS, 5% FUND TO STATES	5133	558,507.63
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5188.17	4,273,522.03
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5188.21	8,128,316.02
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5188.57	371,817.32
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FOR NAVY	5193.17	1,363,003.21
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FOR ARMY	5193.21	36,578,913.25
DEPOSITS, LAND EXCHANGES, FOREST SERVICE	5216	412,880.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	5254.2	-573,731.36
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION	5254.3	-2,000,000.00
SALE OF PUBLIC LAND AND MATERIALS	5881	-13,944,037.87
RECEIPTS, TRUSTEE, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	8565.1	526.00
TOTAL, SALE OF LAND AND OTHER REAL PROPERTY		56,940,825.26
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY:		
DEFENSE	8242	12,469,429,482.85
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		12,469,429,482.85
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE	2651	752,358.09
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		752,358.09
TOTAL, SALE OF GOVERNMENT PROPERTY		12,527,122,666.20

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		
REALIZATION UPON LOANS AND INVESTMENTS			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT:			DOWNWARD REESTIMATES OF SUBSIDIES-CONTINUED		
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	538,534,173.17	SELF-HELP HOUSING LAND DEVELOPMENT FUNDS, FARMERS HOME ADMINISTRATION, DOWNWARD REESTIMATES OF SUBSIDIES	5331.3	7,030.00
TOTAL, DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT		538,534,173.17	TOTAL, DOWNWARD REESTIMATES OF SUBSIDIES		204,768,290.00
FOREIGN MILITARY CREDIT SALES:			DOLLAR CONVERSION OF FOREIGN CURRENCY:		
REPAYMENT OF LOANS, FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT	2968	673,621,895.09	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2888	16,330,725.30
TOTAL, FOREIGN MILITARY CREDIT SALES		673,621,895.09	TOTAL, DOLLAR CONVERSION OF FOREIGN CURRENCY		16,330,725.30
NEGATIVE LOAN SUBSIDIES:			REPAYMENT OF LOANS TO UNITED KINGDOM:		
FHA MUTUAL MORTGAGE INSURANCE GUARANTEED LOANS, NEGATIVE SUBSIDIES	5300.1	308,846,000.00	REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	103,888,229.05
GNMA GUARANTEES OF MORTGAGE-BACKED SECURITIES, GUARANTEED LOANS, NEGATIVE SUBSIDIES	5301.1	8,824,000.00	TOTAL, REPAYMENT OF LOANS TO UNITED KINGDOM		103,888,229.05
EXPORT-IMPORT BANK GUARANTEED LOANS NEGATIVE SUBSIDIES	5303.1	17,891,911.84	OTHER:		
RURAL ELECTRIFICATION AND TELEPHONE LOANS, NEGATIVE SUBSIDIES	5304.1	108,707.80	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY	2889	41,418,094.00
AGRICULTURE CREDIT INSURANCE FUND DIRECT LOAN, NEGATIVE SUBSIDIES, FARMERS HOME ADMINISTRATION	5305.1	-8,068.88	REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION	2915	89,770,454.06
RURAL DEVELOPMENT GUARANTEED LOANS, FARMERS HOME ADMINISTRATION NEGATIVE SUBSIDIES	5306.1	89,502.91	REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA	2950	12,051,893.09
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION, NEGATIVE SUBSIDIES	5307.1	268,000.00	RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION	5254.1	2,571,650.59
EXPORT IMPORT BANK DIRECT LOANS, NEGATIVE SUBSIDIES	5309.1	21,243,018.60	TOTAL, OTHER		145,812,091.74
FHA-GENERAL AND SPECIAL RISK INSURANCE, NEGATIVE SUBSIDIES	5311.1	525,137,097.04	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		2,565,383,039.66
RURAL HOUSING INSURANCE FUND GUARANTEED LOANS, NEGATIVE SUBSIDIES, FARMERS HOME ADMINISTRATION	5312.1	466.00			
LOAN GUARANTEES TO ISRAEL, NEGATIVE SUBSIDIES, AGENCY FOR INTERNATIONAL DEVELOPMENT	5318.1	27,000.00	RECOVERIES AND REFUNDS		
TOTAL, NEGATIVE LOAN SUBSIDIES		882,427,635.31	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		
DOWNWARD REESTIMATES OF SUBSIDIES:			ARMY, NAVY, AIR FORCE	3019	14,177,457.89
EXPORT IMPORT BANK GUARANTEED LOANS, DOWNWARD REESTIMATES	5303.3	138,752,000.00	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE	3041	639,411,265.21
RURAL ELECTRIFICATION AND TELEPHONE LOANS, DOWNWARD REESTIMATES OF SUBSIDIES	5304.3	442,000.00	RECOVERY OF BENEFICIARY OVERPAYMENTS FROM THE SUPPLEMENTAL SECURITY INCOME PROGRAM, HEALTH AND HUMAN SERVICES	3096	825,431,441.38
AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOANS, DOWNWARD REESTIMATES OF THE SUBSIDY	5305.3	19,465,000.00	DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND	5014.1	133,445,827.73
RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY	5306.3	7,201,995.00	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR	5198.1	50,194,009.22
EXPORT IMPORT BANK DIRECT LOANS, DOWNWARD REESTIMATES	5309.3	25,446,000.00	RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION	5250	9,000,000.00
RURAL HOUSING INSURANCE FUND DIRECT LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY	5312.3	13,154,981.00	TAX REFUND, OFFSET COLLECTIONS, FEDERAL OLD-AGE SURVIVORS INSURANCE TRUST FUND	8006.9	5,257,215.92
RURAL DEVELOPMENT LOANS FUND, FARMERS HOME ADMINISTRATION, DOWNWARD REESTIMATES OF SUBSIDIES	5329.3	277,284.00	TAX REFUND, OFFSET COLLECTIONS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.9	3,324,998.63
AGRICULTURAL RESOURCE CONSERVATION FUNDS, FARMERS HOME ADMINISTRATION, DOWNWARD REESTIMATES OF SUBSIDIES	5330.3	22,000.00	RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND	8145.4	251,846,520.57
			TOTAL, RECOVERIES AND REFUNDS		1,932,088,736.55

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECOVERIES AND REFUNDS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
MISCELLANEOUS RECEIPT ACCOUNTS:			PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), UNITED STATES INFORMATION AGENCY		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION	2441	13,373.25		67F3845	328,497.87
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION	2442	97,560.15		68F3845	-19,022.92
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	3,933.24		72F3845	473,127.55
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY	3099	1,001,677.52		75F3845	60,618.00
GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED	3210	561,827,738.19		97F3845	37,321.62
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER	3220	1,014,427,987.52		15F3845.1	131,955.32
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER	3220.1	189.64		20F3845.6	-21,967.40
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, BOTANIC GARDEN	3220.2	5,386.00		14F3845.8	20,669.49
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL TRANSPORTATION SAFETY BOARD	3220.3	3,527.84		12F3845.1	188,175.26
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, OFFICE OF TECHNOLOGY ASSESSMENT	3220.7	536.82		20F3845.1	-73,550.97
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL MEDIATION BOARD	3220.24	17,328.35		15F3845.11	1,600.45
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL CAPITOL PLANNING COMMISSION	3220.25	286.95		13F3845.12	113,574.76
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	3220.28	591.75		69F3845.13	-1,313.12
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, COMMODITY FUTURES TRADING COMMISSION	3220.140	28,088.65		12F3845.14	38,639.54
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL ELECTION COMMISSION	3220.160	116,322.42		12F3845.16	-646,088.47
OTHER, RECLAMATION FUND, INTERIOR	5000.28	130,553,287.74		14F3845.16	7,359.62
SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE	5151.1	136,000.00		14F3845.18	-214,231.20
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES	5203.1	48,568,698.55		12F3845.29	42,217.23
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.29	575,571.09		11F3845.44	370,750.94
OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS	8365.32	167,412,047.83		01F3875	3,579.16
TOTAL, MISCELLANEOUS RECEIPT ACCOUNTS		1,924,790,133.50		03F3875	42,081.30
RECEIPT CLEARING ACCOUNTS				15F3875	11,628.00
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)				16F3875	3,591,061.04
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), THE JUDICIARY	10F3845	-29,965.21		19F3875	209,296.01
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	11F3845	168,959.40		23F3875	-82,064.10
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), STATE	19F3845	9,832,428.89		28F3875	-241,238.76
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), ARMY	21F3845	92.92		29F3875	-3,975,524.34
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3845	98,378.73		31F3875	80,047.10
				36F3875	-2,995,188.92
				47F3875	-27,808,598.12
				49F3875	11,546.75
				58F3875	17,678,093.75
				60F3875	118,798.75
				61F3875	-5.65
				64F3875	-274.70

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), UNITED STATES INFORMATION AGENCY	67F3875	455,098.38	BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3875.3	277,144.70
BUDGET CLEARING ACCOUNT (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3875	1,212,979.33	BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	00F3875.4	3,112.45
BUDGET CLEARING ACCOUNT (SUSPENSE), OVERSEAS PRIVATE INVESTMENT CORPORATION	71F3875	99.30	BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF THE CENSUS	13F3875.4	-342.39
BUDGET CLEARING ACCOUNT (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3875	7,359,910.14	BUDGET CLEARING ACCOUNT (SUSPENSE), TERRITORIAL AFFAIRS	14F3875.4	1,550.12
BUDGET CLEARING ACCOUNT (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3875	1,038.99	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL HIGHWAY ADMINISTRATION	69F3875.5	-9,732,294.74
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	80F3875	-4,142,914.89	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY	13F3875.6	20,412.12
BUDGET CLEARING ACCOUNT (SUSPENSE)	86F3875	-206,331.81	BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF RECLAMATION	14F3875.6	301,954.91
BUDGET CLEARING ACCOUNT (SUSPENSE), ENERGY	89F3875	47,800.59	BUDGET CLEARING ACCOUNT (SUSPENSE), JUSTICE EMPLOYEE DATA SERVICE	15F3875.6	2,689,516.08
BUDGET CLEARING ACCOUNT (SUSPENSE), SELECTIVE SERVICE SYSTEM	90F3875	346.00	BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3875.6	25,326,093.44
BUDGET CLEARING ACCOUNT (SUSPENSE), EDUCATION	91F3875	-265,542,651.99	BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO	47F3875.6	15,826.98
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL MEDIATION AND CONCILIATION SERVICE	93F3875	-4,775.48	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	69F3875.6	47,102.29
BUDGET CLEARING ACCOUNT (SUSPENSE), CORPS OF ENGINEERS	96F3875	-7,336,187.09	BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO	47F3875.7	-2,049,204.84
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	112,747,741.28	BUDGET CLEARING ACCOUNT (SUSPENSE), GEOLOGICAL SURVEY	14F3875.8	-727,431.13
BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	00F3875.1	89,536.23	BUDGET CLEARING ACCOUNT (SUSPENSE), PRISON INDUSTRIES	15F3875.8	10,055.41
BUDGET CLEARING ACCOUNT (SUSPENSE), WHITE HOUSE OFFICE	11F3875.1	-176,647.45	BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.8	-10,005,308.36
BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL ADMINISTRATION	13F3875.1	-156,303.55	BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNAL REVENUE SERVICE	20F3875.9	-538,927.88
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	14F3875.1	-2,794.72	BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.9	34,955.46
BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3875.1	14,568,210.20	BUDGET CLEARING ACCOUNT (SUSPENSE), SOIL CONSERVATION SERVICE	12F3875.1	-2,292,836.65
BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	17F3875.1	332,914,947.50	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL PARK SERVICE	14F3875.1	-189,993.48
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF FINANCE	19F3875.1	-1,719,242.61	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL PRISON SYSTEM	15F3875.1	2,444,430.15
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	20F3875.1	103,802.01	BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	19F3875.1	34,098.43
BUDGET CLEARING ACCOUNT (SUSPENSE), ARMY	21F3875.1	55,362,702.06	BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3875.1	6,369.50
BUDGET CLEARING ACCOUNT (SUSPENSE), WASHINGTON, DC	24F3875.1	2,401,022.41	BUDGET CLEARING ACCOUNT (SUSPENSE), FOREST SERVICE	12F3875.11	5,116,193.50
BUDGET CLEARING ACCOUNT (SUSPENSE), SMITHSONIAN INSTITUTION	33F3875.1	54,835.57	BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3875.11	-263,312.84
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	69F3875.1	-25,251.39	BUDGET CLEARING ACCOUNT (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3875.11	-187,542.63
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.1	-20,343,247.04	BUDGET CLEARING ACCOUNT (SUSPENSE), MEXICO CITY, MEXICO	19F3875.11	-168,544.25
BUDGET CLEARING ACCOUNT (SUSPENSE), DEFENSE	86F3875.1	-13,140,506.98	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	20F3875.11	27,661,520.63
BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	97F3875.1	20,648,139.86	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION	48F3875.11	0.88
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES COURTS	00F3875.2	2,527.24	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	13F3875.12	26,206.94
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF ADMINISTRATION	10F3875.2	17,600,065.39	BUDGET CLEARING ACCOUNT (SUSPENSE), ARMY	15F3875.12	358,342.70
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION	11F3875.2	-130.00	BUDGET CLEARING ACCOUNT (SUSPENSE), COAST GUARD	19F3875.12	9,059.95
BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	15F3875.2	-1,628,088.83	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFSET PROGRAM, DEFENSE	19F3875.12	109.46
BUDGET CLEARING ACCOUNT (SUSPENSE), ARMY	17F3875.2	3,848,408.48	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AGRICULTURAL LIBRARY	95F3875.12	588.40
BUDGET CLEARING ACCOUNT (SUSPENSE), COAST GUARD	21F3875.2	-51,803,045.02	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	24F3875.13	588.40
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFSET PROGRAM, DEFENSE	69F3875.2	-23,255,876.99	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL AVIATION ADMINISTRATION	69F3875.13	-113,965.60
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AGRICULTURAL LIBRARY	97F3875.2	4,125.86	BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURAL RESEARCH SERVICE	12F3875.14	89,611.42
BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	12F3875.3	-1,546.54			
BUDGET CLEARING ACCOUNT (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE	17F3875.3	610,796.09			
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	19F3875.3	13,569,788.94			
	75F3875.3	-73,569.00			

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		
BUDGET CLEARING ACCOUNT (SUSPENSE), ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12F3875.16	-1,082,611.22	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL CREDIT UNION ADMINISTRATION	25F3878	-27,460.26
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES FISH AND WILDLIFE SERVICE	14F3875.16	3,666.39	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	28F3878	103,942.79
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF THE MINT	20F3875.16	-470.80	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NUCLEAR REGULATORY COMMISSION	31F3878	877,835.90
BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3875.16	-88,835.75	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3878	-174,995.94
BUDGET CLEARING ACCOUNT (SUSPENSE), MARITIME ADMINISTRATION	69F3875.17	-252,415.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	45F3878	150.00
BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3875.17	15,280.89	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL SCIENCE FOUNDATION	49F3878	-4.00
BUDGET CLEARING ACCOUNT (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3875.18	-38,648.93	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION	51F3878	1,554,414.88
BUDGET CLEARING ACCOUNT (SUSPENSE), MINERALS MANAGEMENT SERVICE	14F3875.19	14,110.47	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	55F3878	-1,664.69
BUDGET CLEARING ACCOUNT (SUSPENSE), FARMERS HOME ADMINISTRATION	12F3875.2	-9,763.90	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3878	1,240,281.43
BUDGET CLEARING ACCOUNT (SUSPENSE), PARIS, FRANCE	19F3875.21	12,011,265.05	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3878	80,992.25
BUDGET CLEARING ACCOUNT (SUSPENSE), BONN, GERMANY	19F3875.22	138,129.82	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3878	1,430,119.34
BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURE, OFFICE OF INSPECTOR GENERAL	12F3875.23	-165,986.70	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3878	196,508.63
BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURAL MARKETING SERVICE	12F3875.25	1,474,795.67	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SMALL BUSINESS ADMINISTRATION	73F3878	-14,952.30
BUDGET CLEARING ACCOUNT (SUSPENSE), FOREIGN AGRICULTURAL SERVICE	12F3875.29	-11,074.20	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3878	-22,337.00
BUDGET CLEARING ACCOUNT (SUSPENSE), BANGKOK, THAILAND	19F3875.31	82,730.94	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES	83F3878	286,258.38
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	12F3875.32	144,962.84	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SOLDIERS' AND AIRMEN'S HOME	84F3878	-170.00
BUDGET CLEARING ACCOUNT (SUSPENSE), FOOD AND NUTRITION SERVICE	12F3875.35	115,400.54	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ENERGY	89F3878	206.65
BUDGET CLEARING ACCOUNT (SUSPENSE), COMMODITY CREDIT CORPORATION	12F3875.36	-51.72	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EDUCATION	91F3878	313,517.37
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER	12F3875.4	9,147,026.32	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL MEDIATION AND CONCILIATION SERVICE	93F3878	-8,252.87
BUDGET CLEARING ACCOUNT (SUSPENSE), CAIRO, EGYPT	19F3875.42	107,351.72	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CORPS OF ENGINEERS	96F3878	-1,102,106.23
BUDGET CLEARING ACCOUNT (SUSPENSE), LONDON, ENGLAND	19F3875.43	-935.19	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SECRETARY OF DEFENSE	97F3878	2,613,922.40
BUDGET CLEARING ACCOUNT (SUSPENSE), PEACE CORPS	11F3875.44	-11,556.07	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GENERAL ADMINISTRATION	13F3878.1	-45,870.52
BUDGET CLEARING ACCOUNT (SUSPENSE), BRUSSELS, BELGIUM	19F3875.44	6,704.06	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3878.1	-1,061.09
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875.46	-14,461.53	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DEPARTMENTAL MANAGEMENT	16F3878.1	-10,557.91
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875.47	32,746.10	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF FINANCE	19F3878.1	-0.04
BUDGET CLEARING ACCOUNT (SUSPENSE), VIENNA, AUSTRIA	19F3875.49	234.49	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY	20F3878.1	1,680.95
BUDGET CLEARING ACCOUNT (SUSPENSE), CANBERRA, AUSTRALIA	19F3875.52	-9,282.82	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	24F3878.1	-62,377.34
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES ENRICHMENT CORPORATION FUND	95F3875.58	5,477.29	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL ENDOWMENT FOR THE ARTS	59F3878.1	-795.00
BUDGET CLEARING ACCOUNT (SUSPENSE), MANAGEMENT SERVICE CENTER	13F3875.6	1,428,522.26	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.1	20,874.94
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875.71	-23,588.70	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	86F3878.1	-148,592.70
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875.99	143,829,525.75			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ARCHITECT OF THE CAPITOL	01F3878	-543,352.26			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), LIBRARY OF CONGRESS	03F3878	641,293.21			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NAVY	17F3878	1,949,102.84			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), POSTAL SERVICE	18F3878	-860.00			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), STATE	19F3878	-1,249,425.96			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ARMY	21F3878	1,329,450.47			

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), HOUSE OF REPRESENTATIVES	00F3878.2	5,683,375.06	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BRASILIA, BRAZIL	19F3878.12	9,969.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES COURTS	10F3878.2	-14,014,130.20	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), COMPENSATION GROUP	24F3878.13	-917.39
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF LABOR STATISTICS	16F3878.2	-19,511.77	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL AVIATION ADMINISTRATION	69F3878.13	27,462.40
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	42F3878.2	-483,658.94	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EMPLOYMENT STANDARDS ADMINISTRATION	16F3878.15	-1,000.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), COAST GUARD	69F3878.2	2,377.90	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12F3878.16	-124.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3878.3	36,243.81	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF THE MINT	20F3878.16	2,512.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	15F3878.3	43,471.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3878.17	1,744.89
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EMPLOYMENT AND TRAINING ADMINISTRATION	16F3878.3	430.68	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3878.18	-95,448.05
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE	19F3878.3	-5,189,859.89	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FARMERS HOME ADMINISTRATION	12F3878.2	-0.60
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.3	-382,323.37	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF INDIAN AFFAIRS	14F3878.2	79,815.43
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3878.3	92.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PARIS, FRANCE	19F3878.21	-9,898,356.94
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3878.4	-44,954.43	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BONN, GERMANY	19F3878.22	-834,974.38
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF JUSTICE PROGRAMS	15F3878.4	-2,240.41	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	19F3878.25	-33.99
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3878.4	318.74	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3878.25	188,951.23
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DALLAS, TX	24F3878.5	7,510.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), INTER-AMERICAN FOUNDATION	11F3878.31	-778.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL HIGHWAY ADMINISTRATION	69F3878.5	-7,203,087.34	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BANGKOK, THAILAND	19F3878.31	-1,286,820.43
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY	13F3878.6	270.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), TOKYO, JAPAN	19F3878.32	21,234.43
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3878.6	-92,529.06	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FOOD AND NUTRITION SERVICE	12F3878.35	-4,368,181.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL RAILROAD ADMINISTRATION	69F3878.7	-1,080,151.42	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.39	-2,627,588.15
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GEOLOGICAL SURVEY	14F3878.8	168,499.43	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER	12F3878.4	2,169,751.72
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PRISON INDUSTRIES	15F3878.8	207,152.53	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CAIRO, EGYPT	19F3878.42	-5,500.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.8	-2,185,188.50	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), LONDON, ENGLAND	19F3878.43	-150.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), INTERNAL REVENUE SERVICE	20F3878.9	2,478,122.04	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BRUSSELS, BELGIUM	19F3878.44	-33,560.73
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL HOUSING ADMINISTRATION	86F3878.9	-138,129.30	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUENOS AIRES, ARGENTINA	19F3878.46	-1,215,319.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL PARK SERVICE	14F3878.1	784,909.37	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NEW DELHI, INDIA	19F3878.47	-18,338.17
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL PRISON SYSTEM	15F3878.1	-8,426.66	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), VIENNA, AUSTRIA	19F3878.49	1,104.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3878.1	-902.04	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SEOUL, KOREA	19F3878.53	10,182.87
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3878.11	1,402.97	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CARACAS, VENEZUELA	19F3878.54	2,185.20
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3878.11	-1,067.35	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ABIDJAN, COTE D'IVOIRE	19F3878.56	904,817.78
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), MEXICO CITY, MEXICO	19F3878.11	915,113.73	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), RIYADH, SAUDI ARABIA	19F3878.6	-175,693.28
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	15F3878.12	305.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.64	-1,703.44
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PUBLIC DEBT ACCOUNTS AND AUDIT	20F3878.7	37.50
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.71	200.00
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.73	115,132,229.16
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.98	-45.23

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), WASHINGTON, DC	47F3878.11	49,540.59	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DEPARTMENTAL MANAGEMENT	16F3879.1	-255,102.84
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ARCHITECT OF THE CAPITOL	01F3879	-52,074.57	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF FINANCE	19F3879.1	-11,160,887.98
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), LIBRARY OF CONGRESS	03F3879	-212,476.91	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY	20F3879.1	14,576.12
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NAVY	17F3879	-1,529,179.04	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	24F3879.1	-2,421,572.54
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), POSTAL SERVICE	18F3879	-810.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SMITHSONIAN INSTITUTION	33F3879.1	2,094.15
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ARMY	21F3879	11.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.1	-15,344,035.08
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	28F3879	-71,337.62	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FARM CREDIT ADMINISTRATION	78F3879.1	-13,739.79
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NUCLEAR REGULATORY COMMISSION	31F3879	-329,061.49	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	86F3879.1	-682,856.75
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3879	724,741.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3879.2	25,162.44
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION	51F3879	-1,536,504.64	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES COURTS	10F3879.2	58,834.19
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	55F3879	-17,947.40	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF LABOR STATISTICS	16F3879.2	-78,143.17
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AIR FORCE	57F3879	-9,698.74	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	42F3879.2	363,076.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3879	2,591,379.71	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COAST GUARD	69F3879.2	-3,513.59
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3879	-33,666.19	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	86F3879.2	551.83
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3879	-46,945.40	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3879.3	7,626.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3879	519,739.46	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	15F3879.3	1,136.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SMALL BUSINESS ADMINISTRATION	73F3879	-271,073.23	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EMPLOYMENT AND TRAINING ADMINISTRATION	16F3879.3	199,286.89
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3879	7,876.45	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE	19F3879.3	14,997,751.55
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES	83F3879	61,916.90	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.3	-6,089,894.05
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SOLDIERS' AND AIRMEN'S HOME	84F3879	-1,177.17	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.3	-89.90
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ENERGY	89F3879	-24,122.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CHICAGO, IL	24F3879.4	-275.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CORPS OF ENGINEERS	96F3879	4,714,122.75	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DALLAS, TX	24F3879.5	-165.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	97F3879	-4,259,312.01	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL HIGHWAY ADMINISTRATION	69F3879.5	14,038,853.27
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SUPREME COURT	10F3879.1	173.97	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3879.6	3,310,299.40
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GENERAL ADMINISTRATION	13F3879.1	-74.76	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.6	-866.36
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY	14F3879.1	-100,000.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL RAILROAD ADMINISTRATION	69F3879.7	1,080,151.42
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3879.1	-2,900,208.90	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GEOLOGICAL SURVEY	14F3879.8	-221,661.01

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PHILADELPHIA, PA	24F3879.8	-94,160.75	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BANGKOK, THAILAND	19F3879.31	-37,192.50
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.8	-322,680.21	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), TOKYO, JAPAN	19F3879.32	-500,100.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF MINES	14F3879.9	-1.36	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOOD AND NUTRITION SERVICE	12F3879.35	95,386.86
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), INTERNAL REVENUE SERVICE	20F3879.9	3,216,217.17	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COMMODITY CREDIT CORPORATION	12F3879.36	121,712.24
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL HOUSING ADMINISTRATION	86F3879.9	847.55	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOOD SAFETY AND INSPECTION SERVICE	12F3879.37	-116,641.86
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL PARK SERVICE	14F3879.1	4,037,454.12	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.39	-8,534,364.92
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL PRISON SYSTEM	15F3879.1	-5,061.92	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CAIRO, EGYPT	19F3879.42	-235,676.45
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOREST SERVICE	12F3879.11	-1,096.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), LONDON, ENGLAND	19F3879.43	-3,655.69
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3879.11	-11,356.51	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PEACE CORPS	11F3879.44	-58,670.42
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3879.11	-439,118.34	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BRUSSELS, BELGIUM	19F3879.44	-46,129.41
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), MEXICO CITY, MEXICO	19F3879.11	-1,145,893.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUENOS AIRES, ARGENTINA	19F3879.46	-91,174.29
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.11	-47.32	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NEW DELHI, INDIA	19F3879.47	-526,063.62
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	15F3879.12	-71,162.22	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ROME ITALY	19F3879.48	-169.19
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BRASILIA, BRAZIL	19F3879.12	-9,293.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), VIENNA, AUSTRIA	19F3879.49	-24,550.76
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COMPENSATION GROUP	24F3879.13	5,342.89	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), MANILA, PHILIPPINES	19F3879.5	-23,477.24
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL AVIATION ADMINISTRATION	69F3879.13	4,360.85	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NAIROBI, KENYA	19F3879.51	-3,412.66
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COOPERATIVE STATE RESEARCH SERVICE	12F3879.15	-79,044.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CANBERRA, AUSTRALIA	19F3879.52	-6,662.05
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EMPLOYMENT STANDARDS ADMINISTRATION	16F3879.15	519.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SEOUL, KOREA	19F3879.53	-2,253.46
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12F3879.16	-544,643.22	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CARACAS, VENEZUELA	19F3879.54	-108,920.46
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF THE MINT	20F3879.16	27,479.46	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.55	16,423.26
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.17	16,680.49	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ABIDJAN, COTE D'IVOIRE	19F3879.56	-88,205.25
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3879.18	-268,282.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES ENRICHMENT CORPORATION FUND	95F3879.58	-10,945.70
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF INDIAN AFFAIRS	14F3879.2	3,867,445.01	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	19F3879.59	-48,889.67
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PARIS, FRANCE	19F3879.21	-913,999.63	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), RIYADH, SAUDI ARABIA	19F3879.6	-1,141.56
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BONN, GERMANY	19F3879.22	-24,763.56	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.64	903,259.01
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), INTER-AMERICAN FOUNDATION	11F3879.31	532.53	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.71	2,750.62
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), RURAL ELECTRIFICATION ADMINISTRATION	12F3879.31	-285.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.73	880.74
			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	47F3879.11	4,004.13
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARCHITECT OF THE CAPITOL	01F3880	-28,759.66
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ACCOUNTING OFFICE	05F3880	-5.50

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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), LABOR	16F3880	-6,162.72	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EDUCATION	91F3880	-22.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NAVY	17F3880	4,651,139.30	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL MEDIATION AND CONCILIATION SERVICE	93F3880	-260.77
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), POSTAL SERVICE	18F3880	40,870.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CORPS OF ENGINEERS	96F3880	-4,444,553.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARMY	21F3880	-2,040,244.98	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECRETARY OF DEFENSE	97F3880	2,483,424.54
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL CREDIT UNION ADMINISTRATION	25F3880	8.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3880.1	-27.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	28F3880	-131,236.51	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WHITE HOUSE OFFICE	11F3880.1	-11.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NUCLEAR REGULATORY COMMISSION	31F3880	-244,843.58	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	12F3880.1	-833.69
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SMITHSONIAN INSTITUTION	33F3880	615,646.23	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ADMINISTRATION	13F3880.1	16,571.88
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), INTERNATIONAL TRADE COMMISSION	34F3880	4.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	14F3880.1	-40.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), VETERANS ADMINISTRATION	36F3880	-36,308.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3880.1	-18,929.11
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ACTION	44F3880	-22.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF FINANCE	19F3880.1	3,773.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL SCIENCE FOUNDATION	49F3880	8.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	20F3880.1	-381.28
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECURITIES AND EXCHANGE COMMISSION	50F3880	-4,869.14	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WASHINGTON, DC	24F3880.1	122,452.28
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION	51F3880	-176.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.1	-1,654.59
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3880	-33.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL ENDOWMENT FOR THE ARTS	59F3880.1	-5.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3880	5,382.07	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	69F3880.1	-691.18
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3880	27,432.82	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.1	-195,688.86
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3880	-66.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	86F3880.1	238,486.73
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3880	12.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES COURTS	10F3880.2	-238.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OVERSEAS PRIVATE INVESTMENT CORPORATION	71F3880	-4.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION	15F3880.2	-392,076.80
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3880	-3,783.23	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.2	36,356.04
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SMALL BUSINESS ADMINISTRATION	73F3880	8.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), COAST GUARD	69F3880.2	461,674.59
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	80F3880	-107.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	15F3880.3	-2,896.99
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL HOME LOAN BANK BOARD	82F3880	5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FOR CAPPs ONLY, OFFICE OF FINANCE	19F3880.3	-237,727.95
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES	83F3880	-2,489.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.3	-204.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SOLDIERS' AND AIRMEN'S HOME	84F3880	1,542.78	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL TRANSPORTATION SAFETY BOARD	95F3880.3	-11.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENERGY	89F3880	-62.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3880.4	-5.50

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		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE CENSUS	13F3880.4	190.87	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.12	-4,332.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF JUSTICE PROGRAMS	15F3880.4	-11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), COMPENSATION GROUP	24F3880.13	-16,148.86
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE PUBLIC DEBT	20F3880.5	5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL AVIATION ADMINISTRATION	69F3880.13	889,087.27
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL HIGHWAY ADMINISTRATION	69F3880.5	26.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13F3880.14	-23.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.5	-294.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES FISH AND WILDLIFE SERVICE	14F3880.16	-204.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY	13F3880.6	2.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE MINT	20F3880.16	-34,197.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF RECLAMATION	14F3880.6	-293.85	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3880.18	-49.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3880.6	20,018.82	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	14F3880.19	-1,455.99
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX	47F3880.6	276.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF INDIAN AFFAIRS	14F3880.2	-246.82
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	69F3880.6	-630.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PARIS, FRANCE	19F3880.21	1,978,166.65
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.6	6.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BONN, GERMANY	19F3880.22	118,103.93
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX	47F3880.7	339.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BANGKOK, THAILAND	19F3880.31	-591,415.40
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	14F3880.8	55.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.35	-256.71
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.8	-22.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	20F3880.39	-1,065.78
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), INTERNAL REVENUE SERVICE	20F3880.9	-3,583,556.15	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER	12F3880.4	286,520.15
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), TRANSPORTATION SYSTEMS CENTER	69F3880.9	-1,212.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CAIRO, EGYPT	19F3880.42	281,226.21
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.9	-16.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PEACE CORPS	11F3880.44	-143.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL PARK SERVICE	14F3880.1	91,147.04	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BRUSSELS, BELGIUM	19F3880.44	3,090.60
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL PRISON SYSTEM	15F3880.1	-1,891.37	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL HOUSING FINANCE BOARD	95F3880.45	-11.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3880.1	5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUENOS AIRES, ARGENTINA	19F3880.46	5,157.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3880.11	8.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NEW DELHI, INDIA	19F3880.47	2,316.34
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3880.11	-68,795.99	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), VIENNA, AUSTRIA	19F3880.49	2,706.37
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MEXICO CITY, MEXICO	19F3880.11	1,495,951.41	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CARACAS, VENEZUELA	19F3880.54	-6,686.86
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	15F3880.12	5,884.20	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	20F3880.55	-5.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BRASILIA, BRAZIL	19F3880.12	-5,720.16	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MANAGEMENT SERVICE CENTER	13F3880.6	7,985.22
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RIYADH, SAUDI ARABIA	19F3880.6	3,921.78
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	20F3880.64	-247.50
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	20F3880.71	106.50

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		
INTRAFUND TRANSACTIONS-CONTINUED			INTRAFUND TRANSACTIONS-CONTINUED		
OTHER-CONTINUED			PAYMENTS TO RAILROAD RETIREMENT:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.9	1,725,290.39	RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.3	4,120,118,000.00
TOTAL, RECEIPT CLEARING ACCOUNTS		482,217,975.93	TOTAL, PAYMENTS TO RAILROAD RETIREMENT		4,120,118,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		50,020,511,509.15	OTHER:		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS		
INTRAFUND TRANSACTIONS			3102.1		
INTEREST FROM THE FEDERAL FINANCING BANK:			COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS, LIBRARY OF CONGRESS	3200	317,014,508.72
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	7,422,389,597.86	EARNINGS ON INVESTMENTS, SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT	5001.2	415,224.98
TOTAL, INTEREST FROM THE FEDERAL FINANCING BANK		7,422,389,597.86	EARNINGS ON INVESTMENTS, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.9	61,730,244.48
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES:			EARNINGS ON INVESTMENTS, FEDERAL AID TO 1975 WILDLIFE RESTORATION FUND	5029.2	24,074,928.67
INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	365,542,312.23	EARNINGS ON INVESTMENTS, ASSETS FORFEITURE FUND	5042.2	33,748,545.72
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	612,139,589.91	EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND	5073.2	6,065,944.69
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	345,000.00	EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND	5075.2	3,959.66
INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION	1363	11,079,662.04	ADVANCES AND REIMBURSEMENTS, JUDICIARY AUTOMATION FUND	5114.3	101,570,235.10
INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	1380	10,637,675.50	EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	5119.2	105,336.93
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	323,184,585.29	EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND	5120.2	76,395.51
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402	926,659.78	EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND	5122.2	50,842.20
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS	1405	9,742,144.49	EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL FUND	5124.2	31,680.79
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	125,771,428.39	PAYMENT FROM THE GENERAL FUND, COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	5143	25,457,700.00
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	4,957,965.30	FEDERAL PAYMENT TO THE WILDLIFE CONSERVATION AND APPRECIATION FUND, U. S. FISH AND WILDLIFE SERVICE	5150.3	998,090.00
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	8,591,628.46	PANAMA CANAL COMMISSION COMPENSATION FUND	5155.1	12,000,000.00
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	1422	2,570,088.26	PANAMA CANAL COMMISSION COMPENSATION FUND	5155.2	68,985.58
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	83,926,958.04	EARNINGS ON INVESTMENT, CWFS	5166.2	354,141.82
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	142,612,945.90	INTEREST ON PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.2	1,290,016.73
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	3,853,122.44	FEDERAL CONTRIBUTIONS TO PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.3	5,000,000.00
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	76,857,990.54	CONTRIBUTIONS FROM PROJECT BENEFICIARIES (WAPA), UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.5	5,135,000.00
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	1,942,060.41	EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE	5175.2	17,203,639.20
INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	56,975.93	DEPOSITS TO KAHOLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND	5185.1	50,000,000.00
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	38,477,212.67	EARNINGS ON INVESTMENTS, DEFENSE COOPERATION ACCOUNT	5187.2	37,303.37
INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION	1491	4,346,687.87	PAYMENTS FROM TRIBAL ECONOMIC RECOVERY FUND, BUREAU OF INDIAN AFFAIRS	5197.1	66,800,000.00
TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		1,827,562,693.45	EARNINGS ON INVESTMENT, TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS	5197.2	8,866,580.40
			EARNINGS ON INVESTMENTS, NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR	5198.2	4,771,254.58

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		
INTRAFUND TRANSACTIONS-CONTINUED			INTERFUND TRANSACTIONS-CONTINUED		
OTHER-CONTINUED			CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	5227.2	241,514,334.15	FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT	8011.7	177,000,000.00
EARNINGS ON INVESTMENT, DEPARTMENT OF ENERGY	5231.2	24,270,694.22	FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND	8042.1	659,517,274.85
GENERAL FUND PAYMENT - DEFENSE, DEPARTMENT OF ENERGY	5231.4	133,700,000.00	NON-REPAYABLE ADVANCES FOR UNEMPLOYMENT COMPENSATION, UNEMPLOYMENT TRUST FUND	8042.11	573,300,000.00
EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	5240.2	1,583,061.15	FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	8097.3	11,470,000,000.00
EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS	5648.2	2,030,970.43	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	8098.1	118,135,452.00
EARNINGS ON INVESTMENTS, TREASURY FORFEITURE FUND	5697.2	6,495,942.52	FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND	8110.4	6,900,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.6	107,834.26	FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND	8122.4	21,000,000.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	8186.5	838,314.19	FEDERAL PAYMENT TO CLAIMS COURT, JUDGES RETIREMENT FUND	8124.1	575,000.00
TOTAL, OTHER		1,153,411,679.11	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.3	1,743,598.60
CLEARING ACCOUNTS:			FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.5	19,935,298,429.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, JUSTICE	15F3885	-269,333,383.63	EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, (SUSPENSE) CIVIL SERVICE RETIREMENT AND DISABILITY	8135.7	32,831,431.71
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, ARMY	21F3885	-254.13	REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	8144.5	375,100,000.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3885	1,200,941.30	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.3	32,577.70
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, OFFICE OF FINANCE	19F3885.1	49,603,975.42	PAYMENTS FROM GENERAL FUND, AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE	8154.1	1,166,767.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, TREASURY	20F3885.1	20.00	EMPLOYING AGENCY CONTRIBUTIONS, DEFENSE FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	8165.1	138,775,267.89
UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS, DEPARTMENTAL MANAGEMENT	75F3885.1	17,005,978.23	FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS	8339.1	83,471.09
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE	19F3885.3	45,977,609.45	FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE	8340.1	6,924,370.20
UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS, RETIREMENT ACCOUNTS DIVISION, DEPARTMENT OF STATE	19F3885.4	-72,790.27	FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY	8341.1	4,270,607.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FEDERAL HIGHWAY ADMINISTRATION	69F3885.5	-258,342.08	FOREIGN NATIONAL EMPLOYEE SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	8342.1	4,526,225.09
TOTAL, CLEARING ACCOUNTS		-155,876,245.71	FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS	8345.1	197,000.00
TOTAL, INTRAFUND TRANSACTIONS		14,367,605,724.71	PAYMENT FROM THE GENERAL FUND, BUREAU OF INDIAN AFFAIRS	8368.1	1,996,180.00
INTERFUND TRANSACTIONS			TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		80,629,464,728.39
CONTRIBUTIONS TO INSURANCE PROGRAMS:			MISCELLANEOUS PAYMENTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.1	36,987,904,792.69	INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	418,656,306.18
PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.6	590,726,931.88	INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT	1497	226,752,949.32
FEDERAL HOSPITAL TRUST FUND, TRANSFER FROM GENERAL FUND (OASI) TAXES	8005.35	3,913,000,000.00	CHARGES FOR SERVICES TO TRUST FUNDS	2414	12,045.00
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.6	5,135,529,766.08	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	329,749,965.80
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.43	1,359,789.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS	3102.2	968.00
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.6	337,783,745.93	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS	3102.3	660.00
ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.9	-226,752,949.32	ADVANCES FROM OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	8054.2	193,905.00
PAYMENTS FROM THE GENERAL FUND, RAILROAD RETIREMENT BOARD	8010.11	48,000,000.00	GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION	8090.1	2,391,679.40

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED		
INTERFUND TRANSACTIONS-CONTINUED			EMPLOYER SHARE, EMPLOYEE RETIREMENT-CONTINUED		
MISCELLANEOUS PAYMENTS-CONTINUED			EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE		
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS	8133.2	16,349,800.00		8186.4	110,646,944.82
RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION	8139.1	27,827,537.32		8290.3	440,236.00
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND	8145.5	250,000,000.00			
PAYMENT TO AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	8166.1	2,000,000.00			
PAYMENTS FROM THE GENERAL FUND, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE	8267.3	93,118,000.00			
PAYMENT TO THE JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	8275.1	83,393.95			
PAYMENT FROM THE GENERAL FUND, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	8276.3	2,467,197.35			
EMPLOYING AGENCY CONTRIBUTIONS, VOLUNTARY SEPARATION INCENTIVE FUND	8335.1	19,530,000.00			
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS	8365.1	79,724,839.50			
PROFITS FROM SALE OF SHIPS, STORES, NAVY	8723.1	21,806,046.35			
		<u>1,490,665,293.17</u>			
TOTAL, MISCELLANEOUS PAYMENTS					
TOTAL, INTERFUND TRANSACTIONS		<u>82,120,130,021.56</u>			
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>96,487,735,746.27</u>			
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST RECEIVED BY TRUST FUNDS:		
EMPLOYER SHARE, EMPLOYEE RETIREMENT:			EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.12	1,823,700,000.00		8004.2	1,934,708,267.42
POSTAL SERVICE EMPLOYER CONTRIBUTIONS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.13	564,300,000.00		8005.2	10,832,877,180.97
MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.65	61,440,000.00		8005.5	37,563,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.12	5,209,000,000.00		8006.2	31,416,635,870.28
MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.65	224,712,000.00		8007.2	1,887,680,755.81
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.12	930,600,000.00		8008.2	8,085.30
MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.65	67,222,000.00			
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	8097.1	12,238,444,427.07		8010.1	87,215,023.93
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.3	175,000.00			
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.2	7,730,603,456.09		8010.18	-37,563,000.00
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.22	2,137,772,139.90		8011.1	981,237,378.52
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.23	3,293,430,000.00		8012.1	2,246,956.67
				8022.2	1,428.63
				8025.2	1,204,807.21
				8032.2	1,149,037.79
				8042.2	2,707,468,076.43
				8046.2	247,789.73
				8052.2	7,637.50
				8060.2	12,821.15
				8063.2	227.50
				8097.2	10,915,361,408.46
				8098.2	40,172,795.89
				8102.2	1,167,726,958.14
				8103.2	757,346,458.36
				8110.2	19,868,138.76
				8115.2	418,488.62
				8116.2	1,365,101.96
				8122.2	3,486,687.68
				8124.2	72,714.29
				8127.2	19,693.47

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-CONTINUED			INTEREST RECEIVED BY TRUST FUNDS-CONTINUED		
EARNINGS ON INVESTMENTS, RELIEF AND REHABILITATION, LONGSHOREMAN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	8130.2	2,112,617.37	INTEREST ON INVESTMENTS, NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND	8327.2	951,250.17
EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.2	1,074,095,179.78	EARNINGS ON INVESTMENTS, U.S. NAVAL HOME	8334.2	1,917,445.81
EARNINGS ON INVESTMENTS, RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	8134.2	135,203.48	EARNINGS ON INVESTMENTS, VOLUNTARY SEPARATION INCENTIVE FUND	8335.2	60,254,720.58
EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.4	26,718,595,644.81	EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS	8365.2	15,108,396.95
INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANKOBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND	8135.25	1,337,499,125.00	EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO)	8366.2	1,941,403.47
INTEREST ON INVESTMENTS, RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION	8139.2	10,275,894.12	EARNINGS ON INVESTMENT, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS	8368.2	220,915.54
EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND	8145.2	311,020,170.01	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE	8501.2	3,240.56
EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND	8147.3	16,449,189.08	EARNINGS ON INVESTMENTS, COAST GUARD GENERAL GIFT FUND	8533.2	54,988.14
EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.2	8,557,536.06	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY	8548.2	120.00
EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND	8153.2	50,895,880.91	INTEREST ON INVESTMENTS, ENDEAVOR TEACHER FELLOWSHIP TRUST	8550.2	21,479.90
EARNINGS ON INVESTMENTS, AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	8166.2	7,986.34	EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE	8563.2	20,757.20
EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY	8167.4	84,728.36	INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION	8569.2	594,038.44
EARNINGS ON INVESTMENTS, NATIONAL SECURITY EDUCATION TRUST FUND	8168.2	13,222,297.22	INTEREST ON INVESTMENTS, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY TRUST FUND	8615.2	996,910.95
EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND	8175.2	34,031,938.32	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND	8716.2	110,397.45
EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES	8180.2	2,994,481.41	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND	8730.2	28,908.57
EARNINGS ON INVESTMENTS OIL SPILL LIABILITY TRUST FUND	8185.2	63,321,668.97	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	8733.2	194,538.86
EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	8186.2	611,651,709.84	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY	8790.2	2,041.25
INTEREST ON INVESTMENTS, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	8187.2	292,059.56	EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE	8822.2	58,789.58
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF	8244.2	23,250.00	EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND	8861.2	15,580,323.88
EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	8248.2	541,034.70	EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND	8863.2	30,185,597.05
EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	8249.2	3,154.50	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH	8888.2	22,355.66
EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	8253.2	63,187.37	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8889.2	210.00
EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	8254.2	231,393.79	EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND	8902.2	29,782.50
INTEREST ON INVESTMENTS, CORPORATION FOR NATIONAL COMMUNITY SERVICE	8267.2	9,802,384.83	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND	8927.2	100,313.20
INTEREST AND EARNINGS ON INVESTMENTS, ISRAELI ARAB SCHOLARSHIP PROGRAM	8271.2	394,448.76	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	25,879.43
INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	8275.2	516,630.39	EARNINGS ON INVESTMENTS, U.S. SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND	8929.2	8,811,123.60
EARNINGS ON INVESTMENTS, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	8276.2	496,061.08	EARNINGS AND INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND	8978.2	1,392,969.45
INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND	8281.2	4,141,157.37	TOTAL, INTEREST RECEIVED BY TRUST FUNDS		93,175,721,891.63
EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND	8282.2	2,711,198.33	OTHER INTEREST:		
EARNINGS ON INVESTMENTS, COURT OF VETERANS APPEALS	8290.2	73,598.98	INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR	1493	593,705.52
EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	8296.2	3,157,609.98	TOTAL, OTHER INTEREST		593,705.52
INTEREST ON INVESTMENTS, U.S. CAPITOL PRESERVATION COMMISSION	8300.2	1,154,782.25	RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR	2020	1,370,944,552.42

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			OFFSETTING GOVERNMENTAL RECEIPTS-CONTINUED		
RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF-CONTINUED			YACHT AND BOAT FEES, U.S. COAST GUARD	2421	-190,460.00
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE	5005.7	264,194,201.30	RAILROAD SAFETY INSPECTION FEES	2444	36,130,650.50
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE	5005.8	632,793,035.70	TARIFF FILING FEES, DEPARTMENT OF TRANSPORTATION	2480	490,002.00
HISTORIC PRESERVATION FUND, RECEIPTS, OUTER CONTINENTAL SHELF LANDS	5140	150,000,000.00	OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.8	3,166,563.22
TOTAL, RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF		<u>2,417,931,789.42</u>	IMMIGRATION USER FEE	5087.1	307,276,302.99
SPECTRUM AUCTION PROCEEDS:			IMMIGRATION EXAMINATIONS FEE ACCOUNT	5088.1	490,510,374.15
AUCTION RECEIPTS, FEDERAL COMMUNICATIONS COMMISSION	2474	7,644,221,531.20	LAND BORDER INSPECTION FEES	5089.1	701,876.00
TOTAL, SPECTRUM AUCTION PROCEEDS		<u>7,644,221,531.20</u>	RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY	5098.1	2,150,263.88
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		<u>137,630,955,121.65</u>	BREACHED BOND/DETENTION FUND	5126.1	18,867,376.47
			DIVERSION CONTROL FEE ACCOUNT	5131.1	61,415,095.34
			PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	5172	34,682,400.17
			DEFENSE COOPERATION ACCOUNT	5187.1	4,593.00
			FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND	5272.1	10,363,000.00
			NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION	5280.1	501,871,000.00
			ENVIRONMENTAL SERVICES, ENVIRONMENTAL PROTECTION AGENCY	5295	9,428,296.36
			CUSTOMS CONVEYANCE, PASSENGER, AND OTHER FEES, UNITED STATES CUSTOMS SERVICE	5695.2	373,717,197.66
			CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE	5695.3	702,042,790.89
			TOTAL, OFFSETTING GOVERNMENTAL RECEIPTS		<u>2,633,092,497.47</u>
OFFSETTING GOVERNMENTAL RECEIPTS			TOTAL, RECEIPTS BY SOURCE CATEGORIES		<u>1,637,347,887,658.12</u>
TONNAGE DUTY FEES	0311	62,539,200.97			
REGISTRATION, FILING, AND PERMIT FEES, HAZARDOUS MATERIALS TRANSPORTATION	0855	231,861.94			
RADIOLOGICAL EMERGENCY PREPAREDNESS, FEDERAL EMERGENCY MANAGEMENT AGENCY	0897	17,694,111.93			

TABLE B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1995	District and Port of Collection	Duties Fiscal Year 1995
Headquarters:		BWI Airport	\$14,822,942.30
Accounting Services Division	\$2,064,197.65	Total, District	\$465,789,800.44
Portland, Maine:		Preclearance, Canada:	
Portland	\$20,560,273.19	Vancouver, BC	\$175,468.89
Bangor	\$147,130.05	Calgary, AB	\$7,924.89
Eastport	\$14,967.71	Edmonton, AB	\$1,526.80
Jackman	\$1,320,642.88	Montreal, PQ	\$69,944.70
Vanceboro	\$396,393.81	Toronto, ON	\$30,394.61
Houlton	\$3,983,221.83	Winnipeg, MB	\$2,873.66
Fort Fairfield	\$338,600.31	Total, District	\$288,133.55
Van Buren	\$115,012.89	New York, New York:	
Madawaska	\$151,165.42	New York	\$126,091,753.63
Fort Kent	\$39,046.37	Albany	\$737,866.32
Bath	\$43.50	World Trade Center	\$96.30
Bar Harbor	\$14,734.96	Total, District	\$126,829,716.25
Calais	\$3,430,227.45	Newark, New Jersey:	
Limestone	\$7,675.58	Newark	\$2,895,534,240.67
Bridgewater	\$149,484.55	Perth Amboy	\$10,299,134.31
Portsmouth, NH	\$5,501,455.02	UPS, Newark	\$30,646,104.86
Belfast	\$431,608.30	Total, District	\$2,936,479,479.84
Total, District	\$36,601,683.82	JFK Airport:	
St. Albans, Vermont:		JFK Airport	\$1,341,829,183.81
St. Albans	\$205,867.05	Federal Express	\$199.06
Richford	\$263,827.20	NYACC	\$97,701.49
Beecher Falls	\$28,463.82	DHL Airways	\$9,607,122.48
Burlington	\$401,069.81	Air France	\$69,812.49
Derby Line	\$7,061,635.05	TNT Skypak, New York	\$1,484,636.63
Norton	\$1,144,214.42	Total, District	\$1,353,088,655.96
Highgate Springs/Alburg	\$47,025,298.42	Great Falls, Montana:	
Total, District	\$56,130,375.77	Raymond	\$93,912.48
Boston, Massachusetts:		Eastport, ID	\$1,164,036.58
Boston	\$289,396,638.25	Salt Lake City, UT	\$16,327,203.25
Springfield	\$6,609,257.93	Great Falls	\$75,331.14
Worcester	\$66,043,164.27	Butte	\$36,386.78
Glocester	\$353,071.25	Turner	\$17,018.04
New Bedford	\$2,227,797.02	Denver, CO	\$60,384,468.29
Salem	\$88,436.95	Porthill, ID	\$19,293.92
Bridgeport, CT	\$2,271,993.10	Scoby	\$1,450.82
Hartford, CT	\$10,436,601.52	Sweetgrass	\$3,878,779.47
New Haven, CT	\$24,763,963.18	Whitetail	\$135.98
Lawrence	\$380,103.18	Piegan	\$10,049.05
Logan Airport	\$145,126,728.08	Opheim	\$378.17
Total, District	\$547,697,754.73	Rooseville	\$34,566.04
Providence, Rhode Island:		Morgan	\$8,370.92
Providence	\$33,350,866.22	Whitlash	\$777.25
Total, District	\$33,350,866.22	Del Bonita	\$7,421.40
Hartford, Connecticut:		Natrona County Airport, Casper WY	\$13,292.85
Hartford	\$131,414.58	Total, District	\$82,072,872.43
Total, District	\$131,414.58	Pembina, North Dakota:	
Ogdensburg, New York:		Pembina	\$10,422,245.82
Ogdensburg	\$1,983,789.76	Noyes, MN	\$854,246.15
Massena	\$1,187,571.53	Portal	\$5,698,244.67
Alexandria Bay	\$19,871,444.70	Neche	\$34,443.43
Champlain-Rouses Point	\$86,371,389.78	St John	\$2,252.25
Trout River	\$2,257,143.14	Northgate	\$3,604.08
Total, District	\$111,671,338.91	Walhalla	\$178,051.86
Buffalo-Niagara Falls, New York:		Hannah	\$91.36
Buffalo-Niagara Falls	\$134,644,761.07	Sarles	\$1,907.34
Rochester	\$44,749,127.68	Ambrose	\$273.68
Syracuse	\$16,771,133.47	Fargo	\$0.00
TNT Skypak, Buffalo	\$84,878.26	Antler	\$7,868.35
Total, District	\$196,249,900.48	Sherwood	\$10,256.25
Philadelphia, Pennsylvania:		Hansboro	\$13,381.92
Philadelphia	\$290,462,959.58	Maida	\$11,429.55
Chester	\$37,698,964.57	Fortuna	\$2,298.28
Wilmington, DE	\$42,167,845.77	Westhope	\$7,801.16
Pittsburg	\$45,643,653.52	Noonan	\$2,071.45
Wilkes-Barre/Scranton	\$1,897,949.35	Carbury	\$7,376.81
Philadelphia International Airport	\$54,544,904.30	Dunseith	\$489,724.89
Harrisburg	\$34,188,260.73	Warroad, MN	\$78,494.48
Allentown	\$12,872,651.28	Baudette, MN	\$1,387.51
Allentown-Bethlehem	\$38,345.98	Pinecreek, MN	\$715.01
UPS Hub, Philadelphia	\$432,305.40	Roseau, MN	\$2,004,226.87
Total, District	\$519,947,840.48	Hector Intl. Airport, Fargo	\$142,949.46
Baltimore, Maryland:		Total, District	\$19,975,342.63
Baltimore	\$450,966,858.14	Minneapolis-St. Paul, Minnesota:	
		Minneapolis-St. Paul	\$90,073,893.10

District and Port of Collection	Duties Fiscal Year 1995	District and Port of Collection	Duties Fiscal Year 1995
Total, District	\$90,073,893.10	Columbia	\$2,662,033.02
Duluth, Minnesota:		Total, District	\$486,782,568.72
Duluth	\$1,232,436.45	Savannah, Georgia:	
International Falls	\$1,659,400.97	Brunswick	\$31,513,714.20
Superior, WI	\$273,954.10	Savannah	\$225,046,665.72
Grand Portage	\$177,823.19	Atlanta	\$353,661,009.67
Total, District	\$3,343,614.71	Total, District	\$610,221,389.59
Milwaukee, Wisconsin:		Tampa, Florida:	
Milwaukee	\$41,232,175.52	Tampa	\$51,120,785.67
Green Bay	\$3,785,123.69	Jacksonville	\$233,986,536.31
Racine	\$1,531,691.78	Fernandina Beach	\$458,203.43
Total, District	\$46,548,990.99	Orlando	\$14,001,097.50
Detroit, Michigan:		St. Petersburg	\$3,201,663.42
Detroit	\$338,067,568.58	Port Canaveral	\$789,490.63
Port Huron	\$69,205,943.34	Panama City	\$903,035.93
Sault Ste. Marie	\$3,525,190.49	Pensacola	\$945,708.75
Saginaw/Bay City	\$120,906.87	Port Manatee	\$11,108,838.25
Battle Creek	\$21,070,128.81	Fort Myers, SW Florida Reg Airport	\$576,646.78
Grand Rapids	\$31,642,500.86	Sarasota-Bradenton Airport	\$3,161.31
Total, District	\$463,632,238.95	Daytona Beach Int'l Airport	\$5,409.63
Chicago, Illinois:		Melbourne Regional Airport	\$70,011.46
Chicago	\$1,104,612,893.81	Total, District	\$317,170,589.07
Peoria	\$35,752,634.06	Virgin Islands, Preclearance:	
Omaha, NE	\$14,631,851.08	St. Thomas Preclearance	\$120,614.80
O' Hare Intl. Airport	\$457,936.21	Total, District	\$120,614.80
Des Moines, IA	\$2,831,449.04	Miami, Florida:	
Davenport-Rock Island	\$16,937,468.56	Miami	\$279,791,152.90
Waukegan Airport	\$42.40	Key West	\$3,662.78
Rockford Airport	\$5,336,093.18	Port Everglades	\$91,733,136.44
Wheeling	\$1,156.40	West Palm Beach	\$31,166,549.44
Total, District	\$1,180,561,524.74	Fort Pierce	\$2,844,480.37
Cleveland, Ohio:		Miami Intl. Airport	\$148,319,542.43
Cleveland	\$100,695,876.05	St. Croix, VI	\$6,638.41
Cincinnati	\$79,327,777.03	Carlotte Amalie, VI	\$0.00
Columbus	\$498,871,773.55	Freeport, Bahama	\$8,985.83
Dayton	\$8,385,457.58	Int'l Courier Assoc. Miami Int'l Airport	\$2,917.05
Toledo	\$10,523,716.15	DHL Express, Miami Int'l Airport	\$161,554.90
Erie, PA	\$2,805,592.58	MIA/CFS Express, Miami Int'l Airport	\$2,803.76
Indianapolis, IN	\$91,027,309.43	Total, District	\$554,041,424.31
Akron	\$509.47	Washington, District of Columbia:	
Louisville, KY	\$108,611,922.87	Washington	\$33,937,879.88
Owensboro, KY	\$1,567,973.86	Alexandria, VA	\$586,736.04
Ashtabula	\$57,103.93	Total, District	\$34,524,615.92
Burlington Air Express, Toledo	\$1,695,276.41	Bahamas, Preclearance	
Airborn Air Park, Wilmington	\$587,425.60	Kindley Field, Bermuda	\$157,615.43
Rickenbacker Airport, Columbus	\$2,655,145.12	Freeport	\$38,822.45
Fort Wayne Airport, IN	\$12,741.82	Nassau	\$68,635.00
Blue Grass Airport, KY	\$201,467.19	Total, District	\$265,072.88
Emery Courier, Dayton	\$23,599,657.99	Mobile, Alabama:	
UPS Courier, Louisville, KY	\$28,248,378.23	Mobile	\$29,400,537.29
DHL Courier, Cincinnati	\$816,973.61	Gulfport, MS	\$5,298,240.15
Total, District	\$959,692,078.47	Pascagoula, MS	\$6,851,760.22
St. Louis, Missouri:		Birmingham	\$4,233,040.95
Kansas City	\$108,611,627.21	Huntsville	\$12,674,505.33
St. Louis	\$65,244,672.19	Total, District	\$58,458,083.94
Wichita, KS	\$5,917,636.09	New Orleans, Louisiana:	
Springfield	\$13,406,492.62	Morgan City	\$25,211,504.66
Total, District	\$193,180,428.11	New Orleans	\$162,717,159.56
Norfolk, Virginia:		Little Rock, AR	\$3,913,398.11
Norfolk	\$211,164,065.66	Baton Rouge	\$24,696,079.19
Newport News	\$28,526,040.66	Memphis, TN	\$260,051,583.41
Richmond-Petersburg	\$40,520,116.16	Nashville, TN	\$97,851,226.97
Charleston, WV	\$185,511.41	Chattanooga, TN	\$16,079,422.28
Total, District	\$280,395,733.89	Gramercy	\$18,697,167.39
Wilmington, North Carolina:		Vicksburg, MS	\$464,489.48
Wilmington	\$57,458,381.20	Knoxville, TN	\$17,071,902.31
Winston-Salem	\$29,436,404.92	Lake Charles	\$6,229,789.87
Durham	\$31,141,445.43	Shreveport/Bossier City	\$2,385,094.16
Beaufort-Morehead City	\$528,382.92	Jackson Airport, MS	\$174.95
Charlotte	\$217,836,024.07	Blountsville, TN	\$1,121,961.11
Total, District	\$336,400,638.54	Federal Express Courier	\$57,082,484.62
Charleston, South Carolina:		Total, District	\$693,573,438.07
Charleston	\$431,326,137.58	Port Arthur, Texas:	
Georgetown	\$318,138.81	Port Arthur	\$30,814,433.31
Greenville-Spartanburg	\$52,476,259.31	Beaumont	\$3,752.98
		Total, District	\$30,818,186.29

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

District and Port of Collection	Duties Fiscal Year 1995	District and Port of Collection	Duties Fiscal Year 1995
Laredo, Texas:		Eureka	\$12.63
Brownsville	\$31,191,569.15	Fresno	\$1,476,316.81
Del Rio	\$5,050,730.02	San Francisco	\$602,903,481.84
Eagle Pass	\$15,487,027.78	Reno, NV	\$14,497,157.65
Laredo	\$163,291,205.28	DHL, San Francisco Intl. Airpo	\$1,007,137.38
Hidalgo	\$36,852,580.21	Fed Exp, Oakland	\$32,835.98
Rio Grande City	\$1,153,613.66	Fresno	\$1,016,308,289.54
Progreso	\$1,695,285.11		
Roma	\$280,743.04	Portland, Oregon:	
Total, District	\$255,002,754.25	Astoria	\$161.72
		Coos Bay	\$2,792.92
El Paso, Texas:		Portland	\$245,721,343.50
El Paso	\$96,235,775.77	Longview, WA	\$2,508,267.49
Presidio	\$298,598.05	Boise, ID	\$280,958.26
Fabens	\$547.86	Kalama, WA	\$357.22
Columbus, NM	\$46,921.00	Portland Int'l Airport	\$33,689,425.14
Albuquerque, NM	\$1,027,827.62	Kingsley Field, Klamath Falls	\$273.43
Santa Teresa, NM	\$68,597.27	Medford	\$409.57
Santa Teresa Airport, NM	\$0.00	Total, District	\$282,203,989.25
Total, District	\$97,678,267.57		
		Seattle, Washington:	
Nogales, Arizona:		Seattle	\$433,738,603.51
Douglas	\$3,156,166.55	Tacoma	\$157,682,920.18
Lukeville	\$495.48	Aberdeen	\$2,534.44
Naco	\$53,445.00	Blaine	\$18,705,832.47
Nogales	\$45,099,509.94	Bellingham	\$750,944.25
Phoenix	\$60,545,816.53	Everett	\$4,300.88
San Luis	\$7,708,028.22	Port Angeles	\$23,927.69
Tucson	\$902,143.33	Port Townsend	\$541.46
Total, District	\$117,465,605.05	Sumas	\$1,273,289.63
		Anacortes	\$356,335.74
Houston, Texas:		Nighthawk	\$56.17
Houston	\$316,028,587.16	Danville	\$4,803.83
Houston Intercontl. Airport	\$27,306,370.40	Ferry	\$14,766.56
Galveston	\$26,951,606.82	Friday Harbor	\$8,105.99
Freeport	\$14,046,165.55	Boundary	\$164.76
Corpus Christi	\$18,532,299.38	Laurier	\$56,284.02
Port Lavaca	\$400,789.28	Point Roberts	\$25,830.71
Total, District	\$403,265,818.59	Oroville	\$563,655.00
		Frontier	\$669,872.54
Dallas/Ft. Worth, Texas:		Spokane	\$279,642.95
Dallas/Ft. Worth	\$307,024,040.41	Lynden	\$40,261.44
Amarillo	\$409,288.65	Metaline Falls	\$7,654.91
Lubbock	\$297,692.21	Olympia	\$1,316.08
Oklahoma City, OK	\$6,332,351.78	Seattle-Tacoma Intl. Airport	\$52,652,572.43
Tulsa, OK	\$7,627,277.38	UPS, Seattle	\$298,601.98
Austin	\$12,024,628.01	Avion Brokers, Sea-Tac Int'l Airport	\$7,843.62
San Antonio	\$7,319,008.00	DHL Worldwide, Sea-Tac Int'l Airport	\$16,161.85
Midland Int'l Airport	\$70,265.45	Airborne Express, Sea-Tac Int'l Airport	\$16,426.08
Total, District	\$341,104,551.89	Yakima Air Terminal	\$540.44
		Grant County Airport, Moses Lake	\$370.62
San Diego, California		Total, District	\$667,204,162.23
San Diego	\$39,848,731.23		
Andrade	\$857.69	Anchorage, Alaska:	
Calexico	\$18,074,705.31	Juneau	\$31,598.56
Otay Mesa	\$58,447,111.06	Ketchikan	\$23,480.96
Tecate	\$1,440,713.26	Skagway	\$4,641.07
San Ysidro	\$0.00	Alcan	\$117,714.00
Total, District	\$117,812,118.55	Wrangell	\$238.63
		Dalton Cache	\$2,235.95
Los Angeles, California		Valdez	\$288,465.00
Los Angeles	\$3,630,960,986.29	Fairbanks	\$61,383.30
Long Beach	\$982.56	Sitka	\$512.82
Port Hueneme	\$11,662,556.01	Anchorage	\$4,236,359.49
Los Angeles Intl. Airport	\$497,358,286.35	Federal Express Courier, Anchorage	\$52,663,527.45
Las Vegas, NV	\$1,561,896.31	UPS Courier Hub, Anchorage	\$22,298,610.13
DHL, Los Angeles	\$3,815,374.49	Total, District	\$79,728,767.36
Gateway Freight, Los Angeles	\$1,659.52		
Virgin Atlantic Cargo, Los Angeles	\$306,660.74	Honolulu, Hawaii:	
UPS-Ontario Int'l Airport	\$1,971,015.33	Honolulu	\$24,046,564.80
Total, District	\$4,147,639,417.60	Hilo	\$39,066.58
		Kahului	\$20,829.49
San Francisco, California:		Nawiliwili-Port Allen	\$5,284.94
San Francisco Intl. Airport	\$396,391,347.25	Honolulu Intl. Airport	\$18,663,702.76
		Total, District	\$42,775,448.57
		Total, Customs Duties	\$20,396,363,689.28

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

State and District ¹	Grand Total	Individual Income and Employment Taxes						Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3}	Income Tax with- held and FICA ²	Railroad retirement	Unemployment insurance				
Alabama	13,885,201	12,118,951	2,425,372	9,621,016	2,207	70,356	1,379,924	179,720	206,606	
Alaska	2,488,625	2,315,212	546,805	1,757,414	773	10,220	124,704	5,517	43,193	
Arizona	13,517,884	12,075,603	2,784,157	9,228,106	1,889	61,452	969,064	185,373	287,844	
Arkansas	11,439,503	8,690,189	1,442,045	7,176,319	4,743	67,082	2,306,120	78,932	364,262	
Subtotal	41,331,213	35,199,954	7,198,378	27,782,855	9,612	209,110	4,779,811	449,542	901,905	
California, Laguna Niguel	31,714,422	28,220,928	6,779,071	21,281,968	(1,781)	161,669	2,572,137	531,558	389,799	
Los Angeles	42,215,560	34,761,959	6,692,292	27,883,371	113	186,184	5,382,066	628,635	1,442,899	
Sacramento	18,360,686	16,752,636	4,369,488	12,304,432	3,166	75,550	776,466	267,227	564,357	
San Francisco	30,421,331	22,132,115	3,596,196	18,143,739	315,382	76,798	5,839,145	517,270	1,932,800	
San Jose	26,397,604	22,101,205	4,830,562	17,159,339	2,334	108,970	3,729,107	342,685	224,607	
Subtotal	149,109,602	123,968,843	26,267,610	96,772,849	319,213	609,171	18,298,922	2,287,375	4,554,462	
Colorado	21,021,364	18,399,193	3,478,001	14,835,453	13,419	72,320	1,707,769	151,865	762,537	
Connecticut	26,296,514	22,038,443	3,820,245	18,135,127	1,066	82,005	3,799,563	298,634	159,874	
Delaware	7,562,454	4,463,690	613,812	3,830,725	(9)	19,162	2,883,357	56,252	159,155	
Subtotal	54,880,332	44,901,326	7,912,058	36,801,305	14,476	173,488	8,390,689	506,752	1,081,565	
Florida, Jacksonville	30,133,834	27,456,100	5,303,417	21,497,117	532,981	122,586	2,040,718	440,249	196,766	
Ft.Lauderdale	27,171,418	24,232,865	8,532,339	15,580,106	650	119,769	1,776,577	978,877	183,099	
Subtotal	57,305,252	51,688,965	13,835,756	37,077,223	533,632	242,355	3,817,296	1,419,126	379,865	
Georgia	39,625,705	30,306,277	4,674,093	25,467,605	3,529	161,050	7,037,284	318,260	1,963,884	
Hawaii	4,461,748	3,968,359	834,124	3,113,111	4	21,120	371,960	60,410	61,020	
Idaho	5,128,471	3,991,188	799,585	3,165,857	391	25,356	994,407	41,499	101,377	
Subtotal	49,215,924	38,265,824	6,307,802	31,746,573	3,924	207,525	8,403,651	420,169	2,126,281	
Illinois, Chicago	70,004,379	55,402,317	9,441,136	45,430,316	285,102	245,764	10,357,630	631,025	3,613,406	
Springfield	12,690,562	10,804,832	1,811,771	8,938,627	8,944	45,489	1,492,556	121,950	271,224	
Subtotal	82,694,941	66,207,149	11,252,907	54,368,943	294,046	291,253	11,850,186	752,976	3,884,631	
Indiana	23,630,744	20,973,404	3,826,962	17,021,690	20,675	104,077	2,147,350	172,250	337,741	
Iowa	10,449,057	8,860,794	1,786,385	7,016,623	11,582	46,204	1,422,745	85,214	80,304	
Kansas	11,953,675	10,000,634	1,867,260	7,804,452	273,521	55,401	865,400	108,128	979,513	
Kentucky	13,541,078	11,226,403	2,020,236	9,137,278	5,602	63,288	1,186,739	127,022	1,000,914	
Louisiana	14,347,036	12,719,076	2,530,616	10,110,212	18,149	60,100	1,228,337	169,752	229,871	
Maine	3,712,929	3,322,344	701,766	2,595,625	4,836	20,116	251,433	56,807	82,345	
Maryland (including District of Columbia)	38,667,401	34,476,981	4,684,727	29,320,088	368,285	103,880	3,152,399	374,287	663,735	
Massachusetts	37,817,245	32,836,667	5,903,341	26,762,257	19,507	151,562	4,219,963	341,002	419,614	
Michigan	57,061,105	49,804,603	5,885,142	43,442,133	58,540	418,788	6,588,676	366,738	301,087	
Minnesota	37,665,447	31,592,604	3,649,336	27,208,632	615,645	118,991	4,944,705	193,332	934,806	
Mississippi	6,794,078	6,000,254	1,305,085	4,656,780	2,323	36,066	507,085	70,740	215,999	
Missouri	30,948,023	24,334,465	3,642,163	20,537,253	35,427	119,622	5,141,148	242,741	1,229,670	
Montana	2,354,358	2,093,502	626,340	1,441,142	14,498	11,522	174,039	22,641	64,174	
Nebraska	9,739,842	8,121,931	1,175,120	6,432,898	480,602	33,311	1,463,082	52,859	101,970	
Nevada	7,020,840	6,100,942	1,843,668	4,224,293	119	32,863	732,302	109,333	78,262	
New Hampshire	5,050,279	4,569,018	906,152	3,640,609	106	22,152	381,446	60,173	39,642	
Subtotal	310,753,138	267,033,625	42,354,300	221,351,968	1,929,416	1,397,940	34,406,851	2,553,016	6,759,647	

TABLE C - INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS — Continued

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District ¹	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3}	Income Tax with- held and FICA ²	Railroad retirement	Unemployment insurance			
New Jersey	65,681,471	52,881,244	7,254,751	45,348,006	55,688	222,799	10,328,461	489,459	1,982,308
New Mexico	4,443,039	3,995,980	882,777	3,091,300	365	21,538	267,260	55,356	124,443
Subtotal	70,124,511	56,877,224	8,137,528	48,439,307	56,052	244,337	10,595,721	544,814	2,106,751
New York, Albany	10,020,328	8,577,814	1,154,339	7,378,052	7,322	38,101	1,317,805	76,153	48,557
Brooklyn	25,329,010	23,230,414	5,248,238	17,777,371	108,045	96,760	1,621,355	327,837	149,405
Buffalo	21,155,468	17,582,511	2,137,818	15,353,691	7,544	83,457	3,293,222	119,648	160,088
Manhattan	73,000,264	55,381,022	8,606,612	46,469,215	116,134	189,061	15,820,495	1,369,427	429,320
Subtotal	129,505,071	104,771,761	17,147,007	86,978,329	239,045	407,380	22,052,876	1,893,064	787,369
North Carolina	28,687,930	24,165,374	4,523,664	19,500,918	1,301	139,490	4,047,564	312,899	162,093
North Dakota	2,006,068	1,835,296	478,681	1,346,094	1,096	9,424	136,844	12,330	21,598
Subtotal	30,693,998	26,000,670	5,002,345	20,847,012	2,397	148,915	4,184,408	325,229	183,692
Ohio, Cincinnati	26,256,721	21,558,891	3,150,292	18,302,281	1,416	104,902	4,327,858	245,337	124,635
Cleveland	36,399,543	29,315,181	3,780,241	25,370,757	22,577	141,606	3,899,746	284,055	2,900,562
Subtotal	62,656,264	50,874,072	6,930,532	43,673,038	23,993	246,508	8,227,604	529,392	3,025,196
Oklahoma	15,103,276	9,932,157	1,889,168	7,989,019	1,739	52,231	1,255,411	125,243	3,790,465
Oregon	13,408,735	11,696,808	2,564,902	9,097,934	1,105	32,867	1,451,209	137,085	123,633
Subtotal	28,512,011	21,628,965	4,454,070	17,086,953	2,843	85,098	2,706,620	262,328	3,914,097
Pennsylvania, Philadelphia	44,446,233	36,909,462	5,959,234	30,373,682	407,284	169,263	5,591,622	421,404	1,523,746
Pittsburgh	20,119,333	16,848,942	2,648,146	14,098,486	21,957	80,354	2,731,090	157,398	381,903
Subtotal	64,565,566	53,758,404	8,607,380	44,472,168	429,240	249,616	8,322,711	578,801	1,905,648
Rhode Island	4,685,899	3,951,238	659,845	3,269,126	0	22,267	671,460	53,898	9,303
South Carolina	12,255,740	11,081,861	1,851,643	9,164,628	913	64,678	948,391	96,264	129,223
South Dakota	2,317,918	2,068,351	625,782	1,428,345	3,815	10,409	215,450	14,438	19,680
Tennessee	23,927,151	20,559,347	3,394,911	17,047,610	19,431	97,395	2,764,776	179,697	423,332
Subtotal	43,186,708	37,660,797	6,532,180	30,909,709	24,159	194,750	4,600,076	344,297	581,537
Texas, Austin	20,186,273	17,390,947	3,718,986	13,600,128	11,266	60,566	1,889,566	255,846	649,914
Dallas	39,145,422	31,418,065	6,016,775	25,213,582	6,196	181,512	4,036,935	357,927	3,332,495
Houston	33,038,122	20,924,855	3,716,363	17,089,056	13,408	106,029	4,751,381	208,438	7,153,448
Subtotal	92,369,817	69,733,867	13,452,124	55,902,766	30,871	348,107	10,677,881	822,211	11,135,857
Utah	6,999,463	5,992,076	1,246,078	4,711,283	2,724	31,992	778,007	71,208	158,172
Vermont	1,964,608	1,794,753	385,970	1,396,008	3,358	9,418	133,086	22,180	14,588
Virginia	29,318,324	25,066,929	4,514,072	20,044,760	380,257	127,841	2,948,141	353,553	949,700
Washington	25,504,631	23,014,839	4,894,628	17,996,811	2,316	121,083	1,933,699	202,012	354,082
West Virginia	4,393,143	3,955,369	759,007	3,175,639	245	20,478	295,080	40,296	102,398
Wisconsin	25,050,046	21,222,770	3,529,925	17,578,594	1,713	112,538	3,403,621	188,594	235,061
Wyoming	1,697,625	1,350,560	445,173	898,878	134	6,375	57,035	30,700	259,330
Subtotal	94,927,840	82,397,295	15,774,852	65,801,972	390,745	429,726	9,548,669	908,543	2,073,333

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

State and District ¹	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ² , 3	Income Tax withheld and FICA ²	Railroad retirement	Unemployment insurance	Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
International Operations:									
Puerto Rico	3,309,705	2,310,588	161,518	2,111,237	(4)	37,837	972,829	3,277	23,011
Other	8,379,942	6,347,875	1,402,585	4,929,330	8,621	7,339	1,908,608	46,848	76,611
Subtotal	11,689,647	8,658,462	1,564,103	7,040,567	8,617	45,176	2,881,437	50,125	99,622
Collections not classified by states and districts:									
Presidential Election Campaign Fund ⁵	68,518	68,518		68,518					
Other, including Federal Tax Deposits ⁶	2,210,003	1,557,438	211,042	1,055,287	17,816	273,293	676,764	496,633	(520,833)
Total Internal Revenue receipts	1,375,731,835	1,141,184,642	202,941,974	928,108,822	4,330,098	5,803,748	174,422,173	15,144,394	44,980,627

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 \$5.3 billion.
4. Includes taxes of \$294.3 million on unrelated business income of exempt organizations (Forms 990T).
5. Designations by taxpayers of a portion of their taxes to the Presidential Election Campaign Fund are also included even though they are not collections, as such, because they do not affect taxpayer liability. Transfer of amounts to this fund was made on a national basis only and had no effect on district and regional collection data.
6. Amounts not classified by state or district as of the end of the fiscal year. This includes tax payments made to banks under the Federal Tax Deposit (FTD) System. These payments are included in collections but are not classified by district until applied to taxpayer accounts. Also included are credits allowable on income tax returns for certain gasoline, diesel, and special motor fuel tax payments and for excess payments under the Federal Insurance Contributions Act.

PART THREE

DETAIL OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
LEGISLATIVE BRANCH									
SENATE									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0100	-----	18,068,000.00	-----	16,404,357.07	-----	1,663,642.93
	1994			1,632,952.37	-----	-----	-----	-----	1,632,952.37
	1993			1,491,896.02	-----	-----	-----	1,491,896.02	-----
	SUBTOTAL	00	0100	\$3,124,848.39	18,068,000.00	-----	16,404,357.07	1,491,896.02	\$3,296,595.30
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0101	-----	60,000.00	-----	48,664.40	-----	11,335.60
	1994			11,764.80	-----	-----	-960.00	-----	12,724.80
	1993			11,113.20	-----	-----	172.00	10,941.20	-----
	SUBTOTAL	00	0101	\$22,878.00	60,000.00	-----	47,876.40	10,941.20	\$24,060.40
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0102	\$76,015.01	-76,015.01	-----	-----	-----	-----
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	1995	00	0107	-----	56,000.00	-----	22,642.11	-----	33,357.89
	1994			31,061.15	-----	-----	2,539.83	-----	28,521.32
	1993			24,364.64	-----	-----	-----	24,364.64	-----
	NO YEAR			19,224.42	-19,224.42	-----	-----	-----	-----
	SUBTOTAL	00	0107	\$74,650.21	36,775.58	-----	25,181.94	24,364.64	\$61,879.21
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0108	-----	30,000.00	-----	-----	-----	30,000.00
	1994			29,938.12	-----	-----	-----	-----	29,938.12
	1993			29,781.80	-----	-----	-----	29,781.80	-----
	SUBTOTAL	00	0108	\$59,719.92	30,000.00	-----	-----	29,781.80	\$59,938.12
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0110	-----	71,052,512.18	-----	63,435,196.31	-----	7,617,315.87
	1994			2,114,526.86	-134,400.00	-----	-36,349.35	-----	2,016,476.21
	1993			238,793.52	-----	-----	-11,316.85	250,110.37	-----
	NO YEAR			26,044,753.28	-8,990,868.16	-----	-19,636.14	\$7,000,000.00	10,073,521.26
	SUBTOTAL	00	0110	\$28,398,073.66	61,927,244.02	-----	63,367,893.97	7,250,110.37	\$19,707,313.34
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0118	38,264.85	-38,264.85	-----	-----	-----	-----
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0123	-----	9,414,487.82	-----	7,106,019.12	-----	2,308,468.70
	1994			3,759,498.78	134,400.00	-----	391,526.02	-----	3,502,372.76
	1993			720,122.83	-----	-----	48,888.00	671,234.83	-----
	NO YEAR			6,571,346.50	-788,474.92	-----	-----	-----	5,782,871.58
	SUBTOTAL	00	0123	\$11,050,968.11	8,760,412.90	-----	7,546,433.14	671,234.83	\$11,593,713.04
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1998	00	0126	-----	7,000,000.00	-----	-----	-----	7,000,000.00
	1995			-----	1,966,500.00	-----	585,777.77	-----	1,380,722.23
	1994			1,298,287.24	-----	-----	463,056.58	-----	835,230.66
	1993			546,215.89	-----	-----	4,836.60	541,379.29	-----
	NO YEAR			1,539,816.21	-----	-----	-----	-----	1,539,816.21
	SUBTOTAL	00	0126	\$3,384,319.34	8,966,500.00	-----	1,053,670.95	541,379.29	\$10,755,769.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0127	-----	53,547,000.00	-----	34,214,701.41	-----	19,332,298.59
	1994			19,638,744.18	-----	-----	13,535,151.42	8750,000.00	5,353,592.76
	1993			7,420,238.00	-----	-----	783,783.29	6,636,454.71	-----
	1988-1993			5,106.72	-----	-----	-----	5,106.72	-----
NO YEAR				42,871,725.89	21,347,000.00	-----	18,106,128.82	-----	46,112,597.07
SUBTOTAL	00		0127	\$69,935,814.79	74,894,000.00	-----	66,639,764.94	7,391,561.43	\$70,798,488.42
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0128	-----	76,412,000.00	-----	63,135,715.29	-----	13,276,284.71
	1994			8,499,470.98	-----	-----	446,497.28	-----	8,052,973.70
	1993			2,934,027.33	-----	-----	108,933.93	2,825,093.40	-----
	NO YEAR			10,119,673.01	-3,298,958.28	-----	636.60	-----	6,820,078.13
SUBTOTAL	00		0128	\$21,553,171.32	73,113,041.72	-----	63,691,783.10	2,825,093.40	\$28,149,336.54
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0129	-----	348,000.00	-----	331,697.09	-----	16,302.91
	1994			12,500.51	-----	-----	276.76	-----	12,223.75
	1993			15,583.59	-----	-----	-----	15,583.59	-----
SUBTOTAL	00		0129	\$28,084.10	348,000.00	-----	331,973.85	15,583.59	\$28,526.66
CONTINGENT EXPENSES, SENATOR'S OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0130	-----	207,594,000.00	-----	198,889,993.51	-----	8,704,006.49
	1994			2,260,294.00	299,300.00	-----	2,172,006.75	-----	387,587.25
	1993			144,705.17	-----	-----	22,824.09	121,881.08	-----
	1991			-12,223,058.14	-----	-----	-12,223,058.14	-----	-----
NO YEAR				21,254,598.88	-----	-----	12,228,017.74	-----	9,026,581.14
SUBTOTAL	00		0130	\$11,436,539.91	207,893,300.00	-----	201,089,783.95	121,881.08	\$18,118,174.88
OFFICIAL MAIL COSTS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	00	0132	-----	9,948,000.00	-----	-----	-----	9,948,000.00
	1995			-----	-----	-----	\$3,305,915.95	-----	\$3,305,915.95
	1994			4,362,640.00	-299,300.00	-----	4,000,000.00	-----	63,340.00
	1993-1994			7,344,805.00	-----	-----	574,369.00	-----	6,770,436.00
NO YEAR				16,515,414.05	-8,686,158.00	-----	-----	-----	7,829,256.05
SUBTOTAL	00		0132	\$28,222,859.05	962,542.00	-----	7,880,284.95	-----	\$21,305,116.10
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0140	\$483,374.74	-287,000.00	-----	-338,335.64	4,100.84	\$530,609.54
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0165	\$11,380.50	-11,380.50	-----	-----	-----	-----
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0171	-----	936,000.00	-----	817,386.37	-----	118,613.63
	1994			35,570.96	-----	-----	17,343.77	-----	18,227.19
	1993			71,447.52	-----	-----	-----	71,447.52	-----
NO YEAR				379,799.41	-379,799.41	-----	-----	-----	-----
SUBTOTAL	00		0171	\$486,817.89	556,200.59	-----	834,730.14	71,447.52	\$136,840.82
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	1995	00	0172	-----	12,000.00	-----	4,491.96	-----	7,508.04
	1994			7,496.51	-----	-----	115.85	-----	7,380.66
	1993			4,270.67	-----	-----	-----	4,270.67	-----
SUBTOTAL	00		0172	\$11,767.18	12,000.00	-----	4,607.81	4,270.67	\$14,888.70

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Em	Account No.						
SENATE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0182		2,574,000.00		2,466,101.73		107,898.27
	1994					45,561.89		19,653.49		25,908.40
	1993					99,738.25		-22.60	99,760.85	
	1991					-162,732.80		-162,732.80		
NO YEAR SUBTOTAL		00		0182		\$13,844.52		162,732.80		242,187.61
						\$796,411.86		2,485,732.62	99,760.85	\$375,994.28
OFFICE OF SENATE FAIR EMPLOYMENT PRACTICES, SALARIES AND EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0183			889,000.00	738,863.62		150,136.38
	1994					267,396.52		14,873.44		252,523.08
	1993					205,696.71			205,696.71	
NO YEAR SUBTOTAL		00		0183		\$473,093.23		753,737.06	205,696.71	\$402,659.46
SETTLEMENTS AND AWARDS RESERVE, CONTINGENT EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0184			1,138,117.56	152,863.31		985,254.25
	1994					962.60		962.60		962.60
	1993					50.00			50.00	
NO YEAR SUBTOTAL		00		0184		\$1,012.60		152,863.31	50.00	\$986,216.85
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0185			3,381,000.00	2,851,661.11		529,338.89
	1994					154,318.05		3,234.45		151,083.60
	1993					237,183.12			237,183.12	
NO YEAR SUBTOTAL		00		0185		\$301,932.34				
						\$693,433.51		2,854,895.56	237,183.12	\$680,422.49
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0188	1	\$2,365,874.51	2,500,000.00	1,036,920.15		\$3,828,954.36
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		\$362,768.89		-42,038.65		\$404,807.54
SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4051		\$9,737.60		-5,454.40		\$15,192.00
SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4052		\$165,152.44		-18,668.90		\$183,821.34
SENATE GIFT SHOP REVOLVING FUND, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4062		\$256,892.12	300,000.00	145,938.68		\$410,953.44
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4086		\$187,112.24		-141,939.95		\$329,052.19
SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4087		\$1,012,366.73		-25,692.06		\$1,038,058.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
DANIEL WEBSTER SENATE PAGE RESIDENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4101		-----	-----	-----	-19,987.22	-----	19,987.22
TOTAL, SENATE						\$184,733,402.70	465,286,617.56	-----	435,756,312.77	20,996,337.36	\$193,267,370.13
HOUSE OF REPRESENTATIVES											
GENERAL FUND ACCOUNTS											
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	00		0200		-----	78,318,000.00	-----	66,917,247.79	-----	11,400,752.21
	1994					7,861,978.37	-----	-----	5,990,321.04	-----	1,871,657.33
	1993					37,726.83	-----	-----	-50,003.00	87,729.83	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-7,899,705.20	-----	-----	-----	5,372,704.34	-13,272,409.54
SUBTOTAL		00		0200		-0-	78,318,000.00	-----	72,857,565.83	5,460,434.17	-0-
PAYMENT TO NEXT OF KIN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0215		\$133,600.00	267,200.00	-----	\$267,200.00	-----	\$133,600.00
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	00		0400		-----	729,124,657.00	-----	610,172,811.91	-----	118,951,845.09
	1994					44,760,429.33	1,968,321.89	-----	36,154,959.10	-----	10,573,792.12
	1993					23,784,157.90	-----	-----	1,323,895.49	22,460,262.41	-----
	1991					-2,237.48	-----	-----	-----	-----	\$2,237.48
NO YEAR						2,654,169.61	-2,624,978.89	-----	25,115.66	-----	4,075.06
SUBTOTAL		00		0400		\$71,196,519.36	728,468,000.00	-----	647,676,782.16	22,460,262.41	\$129,527,474.79
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		\$3,336,175.08	-----	-----	-981,097.59	-----	\$4,317,272.67
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0488	1	\$2,495,234.24	4,800,000.00	-----	1,779,708.95	-----	\$5,515,525.29
PUBLIC ENTERPRISE FUNDS											
HOUSE OF REPRESENTATIVES RESTAURANT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4003		\$39,642.54	-----	-----	-254,953.56	-----	\$294,596.10
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4004		\$1,075,295.04	-----	-----	-227,848.81	-----	\$1,303,143.85
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4006		\$14,656.73	-----	-----	73,307.27	-----	\$87,964.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
HOUSE OF REPRESENTATIVES-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4007						
					\$9,734.34	-----	-----	-34,300.55	-----	\$44,034.89
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						
					\$1,481,447.21	-----	-----	-52,411.97	-----	\$1,533,859.18
LEGISLATIVE SERVICE ORGANIZATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4091						
					\$2,521,467.46	-----	-----	1,282,233.61	-----	\$1,239,233.85
TOTAL, HOUSE OF REPRESENTATIVES					\$82,359,004.79	811,853,200.00	-----	722,386,185.34	27,920,696.58	\$143,905,322.87
JOINT ITEMS										
GENERAL FUND ACCOUNTS										
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0180	-----	1,131,863.00	-----	696,549.00	-----	435,314.00
	1994				61,043.66	-----	-----	1,049.62	-----	59,994.04
	1993				125,484.41	-----	-----	505.48	-----	-----
	SUBTOTAL	00		0180	\$186,528.07	1,131,863.00	-----	698,104.10	124,978.93	\$495,308.04
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0181	-----	3,630,000.00	-----	3,312,179.63	-----	317,820.37
	1994				419,956.54	-----	-----	40,464.51	-----	379,492.03
	1993				532,252.54	-----	-----	311.45	532,563.99	-----
	SUBTOTAL	00		0181	\$952,209.08	3,630,000.00	-----	3,352,332.69	532,563.99	\$697,312.40
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES FUND RESOURCES: UNDISBURSED FUNDS	1993	00		0186						
					\$204,278.94	-----	-----	-----	204,278.94	-----
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0190	-----	363,000.00	-----	309,947.53	-----	53,052.47
	1994				84,576.45	-----	-----	2,021.45	-----	82,555.00
	1993				97,803.35	-----	-----	-----	97,803.35	-----
	SUBTOTAL	00		0190	\$182,379.80	363,000.00	-----	311,968.98	97,803.35	\$135,607.47
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0170	-----	1,628,000.00	-----	1,316,848.73	-----	311,151.27
	1994				142,530.84	-----	-----	57.59	-----	142,473.25
	1993				150,812.29	-----	-----	-----	150,812.29	-----
	SUBTOTAL	00		0170	\$293,343.13	1,628,000.00	-----	1,316,906.32	150,812.29	\$453,624.52
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0177	-----	35,919,000.00	-----	33,081,166.65	-----	2,837,833.35
	1994				963,111.77	-----	-----	409,176.58	-----	553,935.19
	1993				377,116.55	-----	-----	5,742.65	371,373.90	-----
	SUBTOTAL	00		0177	\$1,340,228.32	35,919,000.00	-----	33,496,085.88	371,373.90	\$3,391,768.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0425	-----	1,335,000.00	-----	1,133,018.47	-----	201,981.53
	1994			342,435.28	-----	-----	30,125.32	-----	312,309.96
	1993			282,146.30	-----	-----	-----	282,146.30	-----
	1993			\$624,581.58	1,335,000.00	-----	1,163,143.79	282,146.30	\$514,291.49
	SUBTOTAL	00	0425						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0460	-----	6,019,000.00	-----	5,223,452.61	-----	795,547.39
	1994			213,687.27	-----	-----	118,793.95	-----	94,893.32
	1993			59,981.41	-----	-----	-----	59,981.41	-----
	1993			\$273,668.68	6,019,000.00	-----	5,342,246.56	59,981.41	\$890,440.71
	SUBTOTAL	00	0460						
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0476	-----	2,371,000.00	-----	1,322,035.76	-----	1,048,964.24
	1994			902,941.10	-----	-----	841,257.83	-----	61,683.27
	1993			64,002.85	-----	-----	38,573.77	25,429.08	-----
	1993			\$966,943.95	2,371,000.00	-----	2,201,867.36	25,429.08	\$1,110,647.51
	SUBTOTAL	00	0476						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	00	0477	-----	33,092,000.00	-----	30,247,393.85	-----	2,844,606.15
	1994			890,564.36	-----	-----	344,024.62	-----	546,539.74
	1993			159,695.64	-----	-----	-13,623.45	173,319.09	-----
	1993			\$1,050,260.00	33,092,000.00	-----	30,577,795.02	173,319.09	\$3,391,145.89
	SUBTOTAL	00	0477						
TOTAL, JOINT ITEMS				\$6,074,421.55	85,488,863.00	-----	78,460,450.70	2,022,687.28	\$11,080,146.57
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	08	0100	-----	23,001,000.00	-----	19,460,800.24	-----	3,540,199.76
	1994			2,246,769.71	-----	-----	1,475,159.66	-----	771,610.05
	1993			855,657.92	-----	-----	52,743.38	-----	802,914.54
	1992			803,698.10	-----	-----	-21,274.00	-----	824,972.10
	1991			1,540,865.07	-----	-----	-----	-----	1,540,865.07
	1990			179,204.49	-----	-----	-----	179,204.49	-----
	1990			1,036.09	-----	-----	-----	-38,207.87	39,243.96
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,706,448.02	-----	-----	-----	1,755,657.87	-5,462,105.89
ACCOUNTS PAYABLE				-948,710.31	-----	-----	-----	-200,623.70	-748,086.61
UNDELIVERED ORDERS				-972,073.05	-----	-----	-----	337,539.93	-1,309,612.98
	1990			-0-	23,001,000.00	-----	20,967,429.28	2,033,570.72	-0-
	SUBTOTAL	08	0100						
TOTAL, CONGRESSIONAL BUDGET OFFICE				-----	23,001,000.00	-----	20,967,429.28	2,033,570.72	-----
ARCHITECT OF THE CAPITOL									
GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	01	0100	-----	9,103,000.00	-----	8,537,380.59	-----	565,619.41

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. No.						
ARCHITECT OF THE CAPITOL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL-CONTINUED									
FUND RESOURCES-CONTINUED									
	1994			444,631.38	-----	-----	318,158.28	-----	126,473.10
	1993			150,014.83	-----	-----	-----	-----	150,014.83
	1992			275,120.82	-----	-----	-----	-----	275,120.82
	1991			89,839.33	-----	-----	-----	-----	89,839.33
	1990			171,704.64	-----	-----	-----	171,704.64	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
ACCOUNTS PAYABLE									
				-807,747.81	-----	-----	-----	49,907.93	-857,655.74
				-323,563.19	-----	-----	-----	25,848.56	-349,411.75
				-0-	-----	-----	-----	-----	-0-
		01			9,103,000.00	-----	8,855,538.87	247,461.13	-----
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	01		-----	100,000.00	-----	22,500.00	-----	77,500.00
	1994			39,011.99	-----	-----	26,982.99	-----	12,029.00
	1993			97,250.00	-----	-----	-----	-----	97,250.00
	NO YEAR			118,980.32	-----	-----	-----	-----	118,980.32
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
UNOBLIGATED BALANCES (UNEXPIRED)									
ACCOUNTS PAYABLE									
				-108,949.00	-----	-----	-----	21,000.00	-129,949.00
				-118,980.32	-----	-----	-----	-----	-118,980.32
				-27,312.99	-----	-----	-----	29,517.01	-56,830.00
		01			100,000.00	-----	49,482.99	50,517.01	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	01		-----	20,034,000.00	-----	16,819,331.65	-----	3,214,668.35
	1994			2,006,727.61	-----	-----	1,656,015.80	-----	350,711.81
	1993			816,122.93	-----	-----	223,682.81	-----	592,440.12
	1992			676,248.18	-----	-----	49.00	-----	676,199.18
	1991			351,601.89	-----	-----	-----	-----	351,601.89
	1990			176,216.45	-----	-----	-----	176,216.45	-----
	NO YEAR			18,721,964.97	-----	2,763,000.00	5,915,737.57	-----	15,569,227.40
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
UNOBLIGATED BALANCES (UNEXPIRED)									
ACCOUNTS PAYABLE									
				-1,737,225.38	-----	-----	-----	692,382.59	-2,429,607.97
				-9,582,799.21	-----	-----	-----	-1,789,934.69	-7,792,864.52
				-11,428,857.44	-----	-----	-----	-896,481.18	-10,532,376.26
		01			22,797,000.00	-----	24,614,816.83	-1,817,816.83	-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		112,054.12	-----	-----	6,124.35	-----	105,929.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
				-112,054.12	-----	-----	-----	-6,124.35	-105,929.77
				-0-	-----	-----	-----	-6,124.35	-0-
		01			-----	-----	6,124.35	-6,124.35	-----
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	01		-----	5,245,000.00	-----	4,122,489.52	-----	1,122,510.48
	1994			1,056,089.39	-----	-----	821,850.15	-----	234,239.24
	1993			467,928.94	-----	-----	168,141.20	-----	299,787.74
	1992			192,646.10	-----	-----	-----	-----	192,646.10
	1991			114,511.53	-----	-----	-----	-----	114,511.53
	1990			190,154.77	-----	-----	-----	190,154.77	-----
	NO YEAR			743,023.44	-----	25,000.00	133,539.12	-----	634,484.32
				13,348.61	-----	-----	-----	-11,992.04	25,340.65
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
UNOBLIGATED BALANCES (UNEXPIRED)									
ACCOUNTS PAYABLE									
				-958,322.22	-----	-----	-----	273,958.03	-1,232,280.25
				-684,518.06	-----	-----	-----	-86,876.94	-597,641.12
				-1,134,862.50	-----	-----	-----	-341,263.81	-793,598.69
		01			5,270,000.00	-----	5,246,019.99	23,980.01	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	01		4,291,916.28	-4,000,000.00	-----	121,940.30	-----	169,975.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-4,140,928.16 -150,988.12 -0-	----- ----- -4,000,000.00	----- ----- -----	----- ----- 121,940.30	-3,970,952.18 -150,988.12 -4,121,940.30	-169,975.98 ----- -0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL		01							
FUND RESOURCES: UNDISBURSED FUNDS			0123	----- 4,579,691.54 289,061.23 546,333.77 1,481,533.56 355,872.52 13,803,226.04	38,921,882.44 ----- ----- ----- ----- ----- 18,459,000.00	----- ----- ----- ----- ----- ----- -----	34,549,954.37 2,241,640.15 846.85 ----- ----- ----- 7,815,777.33	----- ----- ----- ----- ----- 355,872.52 -----	4,371,928.07 2,338,051.39 288,214.38 546,333.77 1,481,533.56 ----- 14,446,448.71
NO YEAR									
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE			0123	-4,038,203.09 -9,632,550.44 -7,384,965.13 -0-	----- ----- ----- 47,380,882.44	----- ----- ----- -----	----- ----- ----- 44,608,218.70	2,126,692.07 -5,075,413.71 4,847,512.86 2,772,663.74	-6,164,895.16 -5,075,136.73 -12,232,477.99 -0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS			0127	----- 3,403,577.90 492,696.61 709,877.38 909,841.90 71,999.57 4,929,376.51	31,104,000.00 ----- ----- ----- ----- ----- 10,260,000.00	----- ----- ----- ----- ----- ----- -----	27,731,791.56 2,156,084.54 2,982.60 11,920.86 ----- ----- 3,973,839.78	----- ----- ----- ----- ----- 71,999.57 -----	3,372,208.44 1,247,493.36 489,714.01 697,956.52 909,841.90 ----- 11,215,536.73
NO YEAR									
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE			0127	-3,371,935.65 -2,529,519.71 -4,615,914.51 -0-	----- ----- ----- 41,364,000.00	----- ----- ----- -----	----- ----- ----- 33,876,619.34	1,222,201.71 1,622,161.81 4,571,017.57 7,487,380.66	-4,594,137.36 -4,151,681.52 -9,186,932.08 -0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS			0133	----- 4,074,527.95 2,215,080.09 2,298,493.91 649,580.81 895,804.87 1,819,578.53 3,200,000.00	30,922,000.00 ----- ----- ----- ----- ----- 865,000.00 -----	----- ----- ----- ----- ----- ----- ----- -----	26,568,575.20 2,444,881.52 1,002.30 ----- ----- ----- 355,130.42 -----	----- ----- ----- ----- ----- 895,804.87 ----- 2,561,668.07	4,353,424.80 1,629,646.43 2,214,077.79 2,298,493.91 649,580.81 ----- 2,329,448.11 638,331.93
NO YEAR									
ACCOUNTS RECEIVABLE									
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE			0133	-9,378,395.09 -1,318,508.38 -4,456,162.69 -0-	----- ----- ----- 31,787,000.00	----- ----- ----- -----	----- ----- ----- 29,369,589.44	-539,804.42 671,168.18 -1,171,426.14 2,417,410.56	-8,838,590.67 -1,989,676.56 -3,284,736.55 -0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS			0155	----- 1,035,722.75 118,673.46 162,159.55 67,021.26 51,518.65 16,596,896.58	9,042,000.00 ----- ----- ----- ----- ----- 3,441,000.00	----- ----- ----- ----- ----- ----- -----	7,962,001.13 861,711.53 17,008.56 ----- ----- ----- 2,362,841.22	----- ----- ----- ----- ----- 51,518.65 -----	1,079,998.87 174,011.22 101,664.90 162,159.55 67,021.26 ----- 17,675,055.36
NO YEAR									
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE			0155	-498,595.40 -7,724,971.67 -9,808,425.18 -0-	----- ----- ----- 12,483,000.00	----- ----- ----- -----	----- ----- ----- 11,203,562.44	115,312.20 2,620,329.73 -1,507,723.02 1,279,437.56	-613,907.60 -10,345,301.40 -8,300,702.16 -0-
CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS			0160	3,764,333.68	-----	-----	-----	-----	3,764,333.68
NO YEAR									
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)			0160	-3,764,333.68 -0-	----- -----	----- -----	----- -----	----- -----	-3,764,333.68 -0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.							
ARCHITECT OF THE CAPITOL-CONTINUED												
PUBLIC ENTERPRISE FUNDS												
SENATE RESTAURANT FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	00		4022		\$249,947.84	-----	-----	-476,604.72	-----	\$726,552.56	
HOUSE OF REPRESENTATIVES, GYMNASIUM, ARCHITECT OF THE CAPITOL, REVOLVING FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	01		4200		196,001.31	-----	-----	-75,612.70	-----	271,614.01	
FUND EQUITIES:												
UNOBLIGATED BALANCES (UNEXPIRED)						-195,451.71	-----	-----	-----	73,233.16	-268,684.87	
ACCOUNTS PAYABLE						-549.60	-----	-----	-----	2,379.54	-2,929.14	
	SUBTOTAL	01		4200		-0-	-----	-----	-75,612.70	75,612.70	-0-	
INTRAGOVERNMENTAL FUNDS												
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	10		4518		31,884,980.50	-----	¹² -1,367,386.00	6,612,900.18	-----	23,904,694.32	
UNAMORTIZED PREMIUM AND DISCOUNT	NO YEAR					332,771,903.00	-----	-15,862,614.00	-----	-----	316,909,289.00	
AUTHORITY TO BORROW FROM THE PUBLIC	NO YEAR					176,461,368.00	-----	-----	-----	-----	176,461,368.00	
FUND EQUITIES:												
UNOBLIGATED BALANCES (UNEXPIRED)						-541,101,200.19	-----	-----	-----	-23,850,278.88	-517,250,921.31	
ACCOUNTS PAYABLE						-17,051.31	-----	-----	-----	7,378.70	-24,430.01	
	SUBTOTAL	10		4518		-0-	-----	-17,230,000.00	6,612,900.18	-23,842,900.18	-0-	
TOTAL, ARCHITECT OF THE CAPITOL						\$249,947.84		166,284,882.44	-17,230,000.00	164,012,596.01	-15,434,318.29	\$726,552.56
LIBRARY OF CONGRESS												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, LIBRARY OF CONGRESS												
FUND RESOURCES:												
UNDISBURSED FUNDS	1995	03		0101		-----	193,687,000.00	-----	¹³ 146,004,049.60	-----	47,682,950.40	
	1994					43,534,258.31	-----	-----	32,754,096.11	-----	10,780,162.20	
	1993					10,276,906.10	-----	-----	1,657,817.26	-----	8,619,088.84	
	1992					8,348,882.41	-----	-----	960,356.65	-----	7,388,525.76	
	1991					8,065,155.47	-----	-----	504,574.55	-----	7,560,580.92	
	1990					6,658,720.80	-----	-----	3,972,712.23	2,686,008.57	-----	
	NO YEAR					7,887,578.83	8,458,000.00	-----	9,280,923.60	-----	7,064,655.23	
ACCOUNTS RECEIVABLE						3,039,381.43	-----	-----	-----	-4,033,388.07	7,072,769.50	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-10,428,071.77	-----	-----	-----	196,585.42	-10,624,657.19	
UNOBLIGATED BALANCES (UNEXPIRED)						-6,202,990.18	-----	-----	-----	-992,042.16	-5,210,948.02	
ACCOUNTS PAYABLE						-15,547,727.52	-----	-----	-----	-7,740,036.50	-7,807,691.02	
UNDELIVERED ORDERS						-55,632,093.88	-----	-----	-----	16,893,342.74	-72,525,436.62	
	SUBTOTAL	03		0101		-0-	202,145,000.00	-----	195,134,530.00	7,010,470.00	-0-	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS												
FUND RESOURCES:												
UNDISBURSED FUNDS	1995	03		0102		-----	10,045,000.00	-----	7,257,010.81	-----	2,787,989.19	
	1994					2,368,733.07	-----	-----	1,458,308.78	-----	910,424.29	
	1993					185,786.55	-----	-----	1,389.98	-----	184,396.57	
	1992					271,025.57	-----	-----	-----	-----	271,025.57	
	1991					283,974.04	-----	-----	-----	-----	283,974.04	
	1990					162,534.55	-----	-----	13,925.57	148,608.98	-----	
ACCOUNTS RECEIVABLE						2,006.83	-----	-----	-----	-3,265.30	5,272.13	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-1,708,655.77	-----	-----	-----	279,412.20	-1,988,067.97	
ACCOUNTS PAYABLE						-1,206,192.16	-----	-----	-----	-173,741.08	-1,032,451.08	
UNDELIVERED ORDERS						-359,212.68	-----	-----	-----	1,063,350.06	-1,422,562.74	
	SUBTOTAL	03		0102		-0-	10,045,000.00	-----	8,730,635.14	1,314,364.86	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	03		0127	---	60,084,000.00	---	54,114,536.97	---	5,969,463.03
	1994				2,417,477.85	---	---	1,825,025.42	---	592,452.43
	1993				559,130.07	---	---	176,825.47	---	382,304.60
	1992				790,375.11	---	---	87,927.13	---	702,447.98
	1991				595,512.71	---	---	1,920.01	---	593,592.70
	1990				384,642.18	---	---	---	384,642.18	---
					1,442,599.74	---	---	---	1,274,828.48	167,771.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,274,658.43	---	---	---	99,931.60	-1,374,590.03
ACCOUNTS PAYABLE					-2,671,168.18	---	---	---	-245,305.65	-2,425,862.53
UNDELIVERED ORDERS					-2,243,911.05	---	---	---	2,363,668.39	-4,607,579.44
SUBTOTAL		03		0127	-0-	60,084,000.00	---	56,206,235.00	3,877,765.00	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	03		0141	---	33,157,000.00	---	17,469,393.02	---	15,687,606.98
	1994				14,854,815.92	---	---	12,315,073.91	---	2,539,742.01
	1993				2,514,186.71	---	---	1,460,405.49	---	1,053,781.22
	1992				2,015,179.10	---	---	66,822.87	---	1,948,356.23
	1991				1,308,123.32	---	---	7,478.28	---	1,300,645.04
	1990				1,353,297.58	---	---	2,928.00	1,350,369.58	---
	NO YEAR				10,085,160.58	11,694,000.00	---	8,077,226.44	---	13,701,934.14
					2,510.04	---	---	---	400.00	2,110.04
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,837,992.36	---	---	---	-377,825.38	-4,460,166.98
UNOBLIGATED BALANCES (UNEXPIRED)					-237,942.86	---	---	---	-219,037.77	-18,905.09
ACCOUNTS PAYABLE					-7,094,584.81	---	---	---	-5,899,068.72	-1,195,516.09
UNDELIVERED ORDERS					-19,962,753.22	---	---	---	10,596,834.28	-30,559,587.50
SUBTOTAL		03		0141	-0-	44,851,000.00	---	39,399,328.01	5,451,671.99	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		0144	---	---	---	100.80	---	9,100.80
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	1995	03		0146	---	3,939,000.00	---	1,889,536.37	---	2,049,463.63
	1994				1,577,334.37	---	---	1,327,266.06	---	250,068.31
	1993				85,510.18	---	---	55,749.53	---	29,760.65
	1992				107,101.50	---	---	---	---	107,101.50
	1991				160,703.77	---	---	---	---	160,703.77
	1990				63,364.34	---	---	---	63,364.34	---
	NO YEAR				5,120,877.43	1,886,000.00	---	482,352.94	---	6,524,524.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-298,963.69	---	---	---	133,544.39	-432,508.08
UNOBLIGATED BALANCES (UNEXPIRED)					-4,957,824.70	---	---	---	1,151,883.56	-6,109,708.26
ACCOUNTS PAYABLE					-259,417.93	---	---	---	-195,738.36	-63,679.57
UNDELIVERED ORDERS					-1,598,685.27	---	---	---	917,041.17	-2,515,726.44
SUBTOTAL		03		0146	-0-	5,825,000.00	---	3,754,904.90	2,070,095.10	-0-
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		5075	2,862.42	4,594.23	5,755.30	---	---	13,211.95
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-102.38	---	-755.30	---	---	-857.68
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				70,000.00	---	-5,000.00	---	---	65,000.00
ACCOUNTS RECEIVABLE					---	---	---	---	-84.83	84.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-72,760.04	---	---	---	4,679.06	-77,439.10
SUBTOTAL		03		5075	-0-	4,594.23	---	---	4,594.23	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		5175	1,678,535.91	195,837,516.17	119,378,122.43	315,979,694.85	---	914,479.66
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-2,081,519.87	---	-2,153,122.43	---	---	-4,234,642.30

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account No.						
LIBRARY OF CONGRESS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS-CONTINUED FUND RESOURCES-CONTINUED	NO YEAR			540,970,000.00	-----	-117,225,000.00	-----	-----	423,745,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				14,540,567,016.04	-----	-----	-----	-120,924,240.56	-419,642,775.48
ACCOUNTS PAYABLE				-----	-----	-----	-----	782,061.88	-782,061.88
SUBTOTAL	03	5175		-0-	195,837,516.17		315,979,694.85	-120,142,178.68	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	3900	3,026,212.46	-----	-----	3,026,212.46	-----	-----
ACCOUNTS RECEIVABLE				12,633.21	-----	-----	-----	7,512.37	5,120.84
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-74,922.32	-----	-----	-----	-69,801.48	-5,120.84
UNDELIVERED ORDERS				-2,963,923.35	-----	-----	-----	-2,963,923.35	-----
SUBTOTAL	03	3900		-0-			3,026,212.46	-3,026,212.46	-0-
TRUST FUND ACCOUNTS									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8022	4,356.39	1,428.63	-----	-----	-----	5,785.02
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,356.39	-----	-----	-----	1,428.63	-5,785.02
SUBTOTAL	03	8022		-0-	1,428.63			1,428.63	-0-
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8031	6,324,967.49	4,631,483.52	-----	4,310,907.11	-----	6,645,543.90
ACCOUNTS RECEIVABLE				15,344.26	-----	-----	-----	14,836.26	508.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,340,812.13	-----	-----	-----	217,040.89	-5,557,853.02
ACCOUNTS PAYABLE				-151,637.23	-----	-----	-----	-62,574.59	-89,062.64
UNDELIVERED ORDERS				-847,862.39	-----	-----	-----	151,273.85	-999,136.24
SUBTOTAL	03	8031		-0-	4,631,483.52		4,310,907.11	320,576.41	-0-
LIBRARY OF CONGRESS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8032	10,486,992.70	13,061,599.58	-8,588,786.62	4,346,456.24	-----	10,613,349.42
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-20,653.79	-----	-181,213.38	-----	-----	-201,867.17
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			3,773,000.00	-----	8,770,000.00	-----	-----	12,543,000.00
ACCOUNTS RECEIVABLE				19,569.95	-----	-----	-----	-256,809.70	276,379.65
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-13,671,239.38	-----	-----	-----	7,329,074.15	-21,000,313.53
ACCOUNTS PAYABLE				-149,912.12	-----	-----	-----	14,356.03	-164,268.15
UNDELIVERED ORDERS				-437,757.36	-----	-----	-----	1,628,522.86	-2,066,280.22
SUBTOTAL	03	8032		-0-	13,061,599.58		4,346,456.24	8,715,143.34	-0-
SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	4,071,304.13	7,149,505.02	-----	6,273,858.16	-----	4,846,950.99
ACCOUNTS RECEIVABLE				356,889.32	-----	-----	-----	-448,803.22	805,692.54
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,358,138.86	-----	-----	-----	241,766.28	-3,599,905.14
ACCOUNTS PAYABLE				-500,463.54	-----	-----	-----	550,188.96	-1,050,652.50
UNDELIVERED ORDERS				-569,591.05	-----	-----	-----	532,494.84	-1,102,085.89
SUBTOTAL	03	8208		-0-	7,149,505.02		6,273,858.16	875,646.86	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8339	580,855.76	83,471.09	-----	30,427.89	-----	633,898.96
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-580,855.76	-----	-----	-----	53,043.20	-633,898.96
SUBTOTAL	03	8339		-0-	83,471.09		30,427.89	53,043.20	-0-
TOTAL, LIBRARY OF CONGRESS				-----	543,719,598.24	-----	637,193,290.56	-93,473,692.32	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
GOVERNMENT PRINTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS FUND RESOURCES:									
UNDISBURSED FUNDS	1995	04	0201	-----	31,607,000.00	-----	20,443,000.00	-----	11,164,000.00
	1994			11,404,430.46	-----	-----	5,180,704.02	-----	6,223,726.44
	1993			4,705,661.47	-----	-----	444,439.03	-----	4,261,222.44
	1992			1,500,462.51	-----	-----	1,028,996.77	-----	471,465.74
	1991			1,902,923.08	-----	-----	82,960.84	-----	1,819,962.24
ACCOUNTS RECEIVABLE				1,344.25	-----	-----	-----	-63,798.59	65,142.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,023,481.76	-----	-----	-----	464,189.10	-1,487,670.86
UNDELIVERED ORDERS				-18,491,340.01	-----	-----	-----	4,026,508.83	-22,517,848.84
SUBTOTAL	04		0201	-0-	31,607,000.00	-----	27,180,100.66	4,426,899.34	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	04	0203	-----	84,724,000.00	-----	56,722,847.00	-----	28,001,153.00
	1994			27,405,755.00	-----	-----	13,797,973.00	-----	13,607,782.00
	1993			3,609,934.00	-----	-----	3,609,934.00	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-57,577.00	57,577.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,015,172.00	-----	-----	-----	-957,595.00	-57,577.00
UNDELIVERED ORDERS				-30,000,517.00	-----	-----	-----	11,608,418.00	-41,608,935.00
SUBTOTAL	04		0203	-0-	84,724,000.00	-----	74,130,754.00	10,593,246.00	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	98,514,246.54	-----	-----	16,226,282.90	-----	82,287,963.64
ACCOUNTS RECEIVABLE				178,204,442.02	-----	-----	-----	-58,997.19	178,263,439.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-48,384,634.02	-----	-----	-----	-16,800,009.22	-31,584,624.80
ACCOUNTS PAYABLE				-135,502,885.59	-----	-----	-----	27,640,977.64	-163,143,863.23
UNDELIVERED ORDERS				-92,831,168.95	-----	-----	-----	-27,008,254.13	-65,822,914.82
SUBTOTAL	04		4505	-0-	-----	-----	16,226,282.90	-16,226,282.90	-0-
REVOLVING FUND (PUBLICATION AND SUBSCRIPTION), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	-----	-----	-----	101.00	-----	101.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-101.00	101.00
SUBTOTAL	04		4505	-0-	-----	-----	101.00	-101.00	-0-
TOTAL, GOVERNMENT PRINTING OFFICE				-----	116,331,000.00	-----	117,537,238.56	-1,206,238.56	-----
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	05	0107	-----	440,743,000.00	-61,950.00	382,214,222.18	-----	58,466,827.82
	1994			39,500,150.45	-----	89,450.00	32,846,391.89	-----	6,743,208.56
	1993			13,018,776.73	-----	-----	5,791,571.15	-----	7,227,205.58
	1992			3,429,030.10	-----	-----	611,931.16	-----	2,817,098.94
	1991			2,273,081.07	-----	-----	270,498.70	-----	2,002,582.37
	1990			1,627,899.59	-----	-----	97,139.60	1,530,759.99	-----
	NO YEAR			8,867,032.56	-----	-----	-8,329,198.28	-----	17,196,230.84
FUNDS HELD OUTSIDE THE TREASURY	1995			-----	-----	61,950.00	-----	-----	61,950.00
	1994			89,450.00	-----	-89,450.00	-----	-----	-----
ACCOUNTS RECEIVABLE				7,726,052.80	-----	-----	-----	2,946,488.16	4,779,564.64

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
GENERAL ACCOUNTING OFFICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE-CONTINUED											
FUND EQUITIES:											
						-5,821,140.66	-----	-----	1,305,868.00	-7,127,008.66	
						-8,566,498.55	-----	-----	-1,672,736.60	-6,893,761.95	
						-31,630,099.71	-----	-----	16,583,559.99	-48,213,659.70	
						-30,513,734.38	-----	-----	6,546,504.06	-37,060,238.44	
						-0-	-----	-----	27,240,443.60	-0-	
							440,743,000.00	413,502,556.40			
SPECIAL FUND ACCOUNTS											
PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE											
FUND RESOURCES:											
						86.25	-----	-----	-----	86.25	
						-86.25	-----	-----	-----	-86.25	
						-0-	-----	-----	-----	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, GENERAL ACCOUNTING OFFICE											
FUND RESOURCES:											
						11,989.65	-----	11,989.65	-----	-----	
						-4,652.15	-----	-----	-4,652.15	-----	
						-7,337.50	-----	-----	-7,337.50	-----	
						-0-	-----	11,989.65	-11,989.65	-0-	
TOTAL, GENERAL ACCOUNTING OFFICE						-----	440,743,000.00	-----	413,514,546.05	27,228,453.95	-----
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
						-----	34,039,000.00	-500.00	28,947,587.51	5,090,912.49	
						4,506,049.19	-----	500.00	1,666,207.53	2,840,341.66	
						1,534,365.00	-----	-----	34,604.88	1,499,760.12	
						2,240,100.60	-----	-----	122,831.81	2,117,268.79	
						3,888,175.69	-----	-----	2,393.00	3,885,782.69	
						2,385,110.14	-----	-----	714.00	-----	
						97,371.55	-----	-----	2,384,396.14	97,371.55	
						-----	-----	500.00	-----	500.00	
						500.00	-----	-500.00	-----	-----	
						44,672.43	-----	-----	3,748.03	40,924.40	
						-10,664,128.93	-----	-----	1,069,756.11	-11,733,885.04	
						-18,453.00	-----	-----	32,045.55	-50,498.55	
						-1,541,615.71	-----	-----	-67,637.35	-1,473,978.36	
						-2,472,146.96	-----	-----	-157,647.21	-2,314,499.75	
						-0-	34,039,000.00	-----	30,774,338.73	-0-	
									3,264,661.27		
SPECIAL FUND ACCOUNTS											
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT											
FUND RESOURCES:											
						304,296.90	14,401.00	-----	356.41	318,341.49	
						-296,296.90	-----	-----	-----	-----	
						-8,000.00	-----	-----	15,312.58	-311,609.48	
						-0-	14,401.00	-----	-1,267.99	-6,732.01	
								356.41	14,044.59	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	8115		7,421.95	712,249.17	-491,000.00	224,563.44	-----	4,107.68
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				4,784,000.00	-----	491,000.00	-----	-----	5,275,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,791,421.95	-----	-----	-----	487,685.73	-5,279,107.68
	SUBTOTAL	23	8115		-0-	712,249.17	-----	224,563.44	487,685.73	-0-
TOTAL, UNITED STATES										
TAX COURT					-----	34,765,650.17	-----	30,999,258.58	3,766,391.59	-----
OTHER LEGISLATIVE BRANCH AGENCIES										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0110		146,432.80	1,090,000.00	-----	1,076,095.91	-----	160,336.89
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				300.00	-----	-----	-----	-----	300.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-106.16	106.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-112,182.68	-----	-----	-----	5,526.80	-117,709.48
ACCOUNTS PAYABLE					-34,550.12	-----	-----	-----	8,483.45	-43,033.57
	SUBTOTAL	09	0110		-0-	1,090,000.00	-----	1,076,095.91	13,904.09	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	09	0310		15,434.41	-----	-----	9,269.74	-----	6,164.67
	1993				286.87	-----	-----	-----	-----	286.87
	1992				1,322.52	-----	-----	-----	-----	1,322.52
	1991				15,925.94	-----	-----	-----	-----	15,925.94
	1990				6,513.97	-----	-----	5,537.84	976.13	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-24,049.71	-----	-----	-----	-6,013.97	-18,035.74
ACCOUNTS PAYABLE					-15,434.00	-----	-----	-----	-15,244.74	-189.26
UNDELIVERED ORDERS					-----	-----	-----	-----	5,475.00	-5,475.00
	SUBTOTAL	09	0310		-0-	-----	-----	14,807.58	-14,807.58	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0500		-----	440,000.00	-----	440,000.00	-----	-----
SALARIES AND EXPENSES, COMMISSION ON IMMIGRATION REFORM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0650		148,392.60	1,894,000.00	-----	1,200,748.31	-----	841,644.29
ACCOUNTS RECEIVABLE					600.00	-----	-----	-----	-----	600.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,090.23	-----	-----	-----	10,703.44	-40,793.67
ACCOUNTS PAYABLE					-92,022.93	-----	-----	-----	492,148.35	-584,171.28
UNDELIVERED ORDERS					-26,879.44	-----	-----	-----	190,399.90	-217,279.34
	SUBTOTAL	95	0650		-0-	1,894,000.00	-----	1,200,748.31	693,251.69	-0-
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95	1000		-----	-----	-----	-1,495,146.41	-----	1,495,146.41
	1994				1,275,199.55	-----	-----	958,410.31	-----	316,789.24
	1993				790,344.89	-----	-----	548,199.58	-----	242,145.31
	1992				407,595.34	-----	-----	71,067.22	-----	336,528.12
	1991				62,640.37	-----	-----	-----	-----	62,640.37
	1990				64,578.44	-----	-----	-----	64,578.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED											
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION-CONTINUED											
FUND EQUITIES:											
						-539,792.47	-----	-----		-21,121.69	-518,670.78
						-185,673.45	-----	-----		94,863.64	-280,537.09
						-1,874,892.67	-----	-----		-220,851.09	-1,654,041.58
						-0-	-----	-----		-82,530.70	-0-
	SUBTOTAL	95		1000				82,530.70		-82,530.70	
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:											
						-37.89	-----	-----		-----	-37.89
						-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		708,113.88	-----	3,747.00		-----	704,366.88
		1991				141.95	-----	-----		-----	141.95
		1990				27.58	-----	-----		27.58	-----
		NO YEAR				795,089.63	-----	-----		-----	795,089.63
	ACCOUNTS RECEIVABLE					752,857.15	-----	-----		23,515.98	729,341.17
FUND EQUITIES:											
						-1,273,868.56	-----	-----		-27,290.56	-1,246,578.00
						-229,504.48	-----	-----		23,515.98	-253,020.46
						-752,857.15	-----	-----		-23,515.98	-729,341.17
	SUBTOTAL	95		1050		-0-	-----	3,747.00		-3,747.00	-0-
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY											
FUND RESOURCES:											
	UNDISBURSED FUNDS	NO YEAR	48	1500		25,903.88	-----	36.46		-----	25,867.42
FUND EQUITIES:											
						-14,773.09	-----	-----		11,094.33	-25,867.42
						-3,547.66	-----	-----		-3,547.66	-----
						-7,583.13	-----	-----		-7,583.13	-----
	SUBTOTAL	48		1500		-0-	-----	36.46		-36.46	-0-
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1994	48	2900		-679,031.19	-----	112,010.45		-----	9,791,041.64
		1993				996,942.77	-----	-----		-----	996,942.77
	ACCOUNTS RECEIVABLE					900,000.00	-----	-----		108,958.36	791,041.64
FUND EQUITIES:											
						-270,645.50	-----	-----		-64,744.37	-205,901.13
						-944,618.42	-----	-----		-153,576.78	-791,041.64
						-2,647.66	-----	-----		-2,647.66	-----
	SUBTOTAL	48		2900		-0-	-----	112,010.45		-112,010.45	-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1995	95	3400		-----	-----	-1,570,386.45		-----	1,570,386.45
		1994				842,670.78	-----	-----		549,062.92	293,607.86
		1993				40,032.29	-----	-4,342.50		-----	44,374.79
		1992				83,209.45	-----	-----		-----	83,209.45
		1991				63,141.75	-----	-----		-----	63,141.75
		1990				466,493.75	-----	-----		466,493.75	-----
	ACCOUNTS RECEIVABLE					450.00	-----	-----		75.00	375.00
FUND EQUITIES:											
						-765,735.02	-----	-----		665,373.33	-1,431,108.35
						-297,886.04	-----	-----		-16,576.30	-281,309.74
						-432,376.96	-----	-----		-89,699.75	-342,677.21
	SUBTOTAL	95		3400		-0-	-----	-1,025,666.03		1,025,666.03	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
SALARIES AND EXPENSES, COMPETITIVENESS POLICY COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3750		1,408,680.73	1,000,000.00	839,080.02		1,569,600.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,360,506.33			139,028.14	-1,499,534.47
ACCOUNTS PAYABLE						-32,564.02			2,277.72	-34,841.74
UNDELIVERED ORDERS						-15,610.38			19,614.12	-35,224.50
						-0-	1,000,000.00	839,080.02	160,919.98	-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)						-719.28			1,203.29	-1,922.57
UNDELIVERED ORDERS						-1,203.29			-1,203.29	-0-
						-0-				-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS							4,424,000.00	2,743,390.40	1,680,609.60	
OFFICE OF TECHNOLOGY ASSESSMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	09		0700			21,320,000.00	17,322,121.16		3,997,878.84
	1994					3,683,624.90		3,042,847.26		640,777.64
	1993					729,938.45		388,705.63		341,232.82
	1992					324,450.77		54,742.35		269,708.42
	1991					389,416.75				389,416.75
	1990					242,243.18		3,471.80	238,771.38	
ACCOUNTS RECEIVABLE						53,316.78			20,598.39	32,718.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-944,116.46			2,820,625.31	-3,764,741.77
ACCOUNTS PAYABLE						-1,018,984.28			-520,211.46	-498,772.82
UNDELIVERED ORDERS						-3,459,890.09			-2,051,671.82	-1,408,218.27
						-0-	21,320,000.00	20,811,888.20	508,111.80	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8094		30,532.75	7,844.62	4,794.16		33,583.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-30,532.75			2,550.46	-33,083.21
ACCOUNTS PAYABLE						-0-	7,844.62	4,794.16	500.00	-500.00
						-0-			3,050.46	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT							21,327,844.62	20,816,682.36	511,162.26	
BOTANIC GARDEN										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	09		0200			3,230,000.00	2,569,645.33		660,354.67
	1994					372,041.15		300,701.42		71,339.73

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-8,279,771.80	-----	-----	149,014.23	-8,428,786.03
ACCOUNTS PAYABLE						-13,739.19	-----	-----	16,239.51	-29,978.70
UNDELIVERED ORDERS						-51,307.84	-----	-----	-42,820.71	-8,487.13
SUBTOTAL	09			8275		-0-	600,024.34	492,462.41	107,561.93	-0-
TOTAL, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT						-----	600,024.34	492,462.41	107,561.93	-----
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES						-----	35,878,041.31	29,834,589.52	6,043,451.79	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-12,459,512.12	-12,459,512.12	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-17,374,463.90	-17,374,463.90	-----	-----
TOTAL						-----	-29,833,976.02	-29,833,976.02	-----	-----
TOTAL, LEGISLATIVE BRANCH						\$273,416,776.88	2,693,517,876.70	-17,230,000.00	2,620,827,921.35	-20,102,659.90
										\$348,979,392.13

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 agent cashier funds.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 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 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 7.
- 7 Represents the reappropriation pursuant to 108 STAT.1425, "Contingent Expenses, Senate".
- 8 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 11.
- 9 Subject to disposition by the administrative agency.
- 10 Represents payments to Estate of the Honorable William H. Natcher for \$133,600.00 and to the family trust of Dean A. Gallo for \$133,600.00
- 11 Includes \$750,00.00 which represents reappropriation pursuant to 107 STAT. 267, "Senate Office Buildings".
- 12 Includes \$17,230,000.00 which represents redemption of Government Agency Securities.
- 13 Includes \$5,692.11 which represents payments for obligations of a closed account.
- 14 The opening balances and unobligated balances (unexpired) 03 X 5175 have been adjusted by \$81,461.04 during the current fiscal year and do not agree with last year's closing balances.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

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	94	0110	-\$134,400.00	\$0.00	-\$134,400.00	00	94	0123	-\$134,400.00
00	95	0110	71,052,512.18	71,338,000.00	-285,487.82	00	95	0123	-285,487.82
00	94	0123	134,400.00	0.00	134,400.00	00	94	0110	134,400.00
00	95	0123	9,414,487.82	7,429,000.00	1,985,487.82	00	95	0110	285,487.82
						00	95	0128	1,700,000.00
00	95	0128	76,412,000.00	78,112,000.00	-1,700,000.00	00	95	0123	-1,700,000.00
00	94	0130	299,300.00	0.00	299,300.00	00	94	0132	299,300.00
00	95	0130	207,594,000.00	206,542,000.00	1,052,000.00	00	9596	0132	1,052,000.00
00	94	0132	-299,300.00	0.00	-299,300.00	00	94	0130	-299,300.00
00	9596	0132	9,948,000.00	11,000,000.00	-1,052,000.00	00	95	0130	-1,052,000.00
00	X	0140	-287,000.00	13,000.00	-300,000.00	00	X	4062	-300,000.00
00	95	0184	1,138,117.56	1,000,000.00	138,117.56	01	95	0123	138,117.56
00	X	0400	-2,624,978.89	0.00	-2,624,978.89	00	94	0400	-2,624,978.89
00	94	0400	1,968,321.89	0.00	1,968,321.89	00	X	0400	2,624,978.89
						00	95	0400	-656,657.00
00	95	0400	729,124,657.00	728,468,000.00	656,657.00	00	94	0400	656,657.00
00	95	0476	2,371,000.00	2,000,000.00	371,000.00	00	95	0477	371,000.00
00	95	0477	33,092,000.00	33,463,000.00	-371,000.00	00	95	0476	-371,000.00
00	X	4062	300,000.00	0.00	300,000.00	00	X	0140	300,000.00
01	X	0109	-4,000,000.00	0.00	-4,000,000.00	09	X	0200	-4,000,000.00
01	95	0123	38,921,882.44	39,060,000.00	-138,117.56	00	95	0184	-138,117.56
09	X	0200	0.00	-4,000,000.00	4,000,000.00	01	X	0109	4,000,000.00
TOTALS			\$1,174,425,000.00	\$1,174,425,000.00	\$0.00				\$0.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	10	0100	-----	24,240,000.00	-----	20,065,899.18	-----	4,174,100.82	
	1994			3,874,587.33	-----	-----	2,481,956.65	-----	1,392,630.68	
	1993			1,104,316.52	-----	-----	57,921.99	-----	1,046,394.53	
	1992			1,109,315.24	-----	-----	39,444.81	-----	1,069,870.43	
	1991			1,056,788.31	-----	-----	79,160.00	-----	977,628.31	
	1990			729,780.57	-----	-----	98,544.95	631,235.62	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-1,317,968.28	-----	-----	-----	-222,683.00	-1,095,285.28	
ACCOUNTS PAYABLE				-2,821,504.45	-----	-----	-----	48,190.96	-2,869,695.41	
UNDELIVERED ORDERS				-3,735,315.24	-----	-----	-----	960,328.84	-4,695,644.08	
		10	0100	-0-	24,240,000.00	-----	22,822,927.58	1,417,072.42	-0-	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	10	0103	-----	2,740,000.00	-1,200,000.00	850,526.11	-----	689,473.89	
	1994			536,386.83	-----	-269,876.79	103,121.11	-----	163,388.93	
	1993			210,416.39	-----	-----	-----	-----	210,416.39	
	1992			244,821.49	-----	-----	200.21	-----	244,621.28	
	1991			403,120.67	-----	-----	-----	-----	403,120.67	
	1990			339,769.75	-----	-----	-----	339,769.75	-----	
	NO YEAR			731,262.06	260,000.00	-199,931.09	138,441.81	-----	652,889.16	
TRANSFER TO:										
ARCHITECT OF THE CAPITOL										
	1995	01	10	0103	-----	1,200,000.00	1,213,553.80	-----	-13,553.80	
	1994				-217,197.23	-----	52,679.56	-----	-----	
	NO YEAR			-----	-----	199,931.09	199,931.09	-----	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-1,377,643.51	-----	-----	-----	230,129.99	-1,607,773.50	
UNOBLIGATED BALANCES (UNEXPIRED)				-500,228.25	-----	-----	-----	-204,585.35	-295,642.90	
ACCOUNTS PAYABLE				-313,372.01	-----	-----	-----	112,673.32	-426,045.33	
UNDELIVERED ORDERS				-57,336.19	-----	-----	-----	9,333.80	-48,002.39	
		10	0103	-0-	3,000,000.00	-----	2,558,453.69	441,546.31	-0-	
TOTAL, SUPREME COURT OF THE UNITED STATES										
				-----	27,240,000.00	-----	25,381,381.27	1,858,618.73	-----	
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										
	1995	10	0510	-----	13,438,000.00	-----	11,910,691.82	-----	1,527,308.18	
	1994			2,136,025.92	-----	-----	1,548,095.57	-----	587,930.35	
	1993			689,492.52	-----	-----	641,323.14	-----	48,169.38	
	1992			892,965.80	-----	-----	31,897.11	-----	861,068.69	
	1991			920,706.68	-----	-----	-----	-----	920,706.68	
	1990			637,079.15	-----	-----	-1,131.00	638,210.15	-----	
				3,792.45	-----	-----	-----	-152,082.82	155,875.27	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-2,259,291.78	-----	-----	-----	292,742.96	-2,552,034.74	
ACCOUNTS PAYABLE				-377,075.05	-----	-----	-----	-24,683.08	-352,391.97	
UNDELIVERED ORDERS				-2,643,695.69	-----	-----	-----	-1,447,063.85	-1,196,631.84	
		10	0510	-0-	13,438,000.00	-----	14,130,876.64	-692,876.64	-0-	
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT										
				-----	13,438,000.00	-----	14,130,876.64	-692,876.64	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept 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										
	NO YEAR					16,640,000.00				16,640,000.00
TRANSFER TO:										
JUSTICE, UNITED STATES MARSHALS SERVICE	1995	15	10	0930	3		96,458,000.00	78,217,497.53		18,240,502.47
	1994					22,633,680.52		14,342,265.61		8,291,414.91
	1993					1,917,717.43		1,218,655.62		699,061.81
	1992					2,903,955.16		794,391.62		2,109,563.54
	1991					2,982,150.02		117,456.60		2,864,693.42
	1990					1,254,054.22	-1,224,306.55	29,747.67		
ACCOUNTS RECEIVABLE						73,879.58			21,474.92	52,404.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,903,654.00			-414,363.03	-1,489,290.97
UNOBLIGATED BALANCES (UNEXPIRED)									16,640,000.00	-16,640,000.00
ACCOUNTS PAYABLE						-28,002,711.72			321,151.30	-28,323,863.02
UNDELIVERED ORDERS						-1,857,186.58			733,317.14	-2,590,503.72
	SUBTOTAL	10		0930		-0-	113,640,000.00	95,114,113.12	18,525,886.88	-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-
SPECIAL FUND ACCOUNTS										
FILING FEES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5100		91,133,522.17	57,021,900.88	-6,877,235.72		155,032,658.77
ACCOUNTS RECEIVABLE									-3,800,000.00	3,800,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-89,576,193.77			63,994,934.27	-153,571,128.04
ACCOUNTS PAYABLE						-1,557,328.40			3,704,202.33	-5,261,530.73
	SUBTOTAL	10		5100		-0-	57,021,900.88	-6,877,235.72	63,899,136.60	-0-
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5101		507,859.87	4,486,759.23	3,507,859.87		1,486,759.23
FUND EQUITIES:										
ACCOUNTS PAYABLE						-507,859.87			978,899.36	-1,486,759.23
	SUBTOTAL	10		5101		-0-	4,486,759.23	3,507,859.87	978,899.36	-0-
EXPENSES, JUDICIARY AUTOMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5114		72,949,412.93	105,277,446.79	116,049,961.93		62,176,897.79
ACCOUNTS RECEIVABLE						52,464.25			-15,613,659.52	15,666,123.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									24,875,687.22	-24,875,687.22
ACCOUNTS PAYABLE						-10,159,911.74			-9,585,203.49	-574,708.25
UNDELIVERED ORDERS						-62,841,965.44			-10,449,339.35	-52,392,626.09
	SUBTOTAL	10		5114		-0-	105,277,446.79	116,049,961.93	-10,772,515.14	-0-
ADMINISTRATION COSTS, CRIME VICTIMS										
FUND, JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5115		12,568,721.43	6,200,000.00	3,286,203.83		15,482,517.60
ACCOUNTS RECEIVABLE						7,300.32			-259,978.13	267,278.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-12,330,143.30			2,973,095.46	-15,303,238.76
ACCOUNTS PAYABLE						-48,940.41			2,146.68	-51,087.09
UNDELIVERED ORDERS						-196,938.04			198,532.16	-395,470.20
	SUBTOTAL	10		5115		-0-	6,200,000.00	3,286,203.83	2,913,796.17	-0-
JUDICIAL SERVICES ACCOUNT, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5275			1,586,568.00	627,000.00		959,568.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									959,568.00	-959,568.00
	SUBTOTAL	10		5275		-0-	1,586,568.00	627,000.00	959,568.00	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
							2,923,215,766.90	2,868,396,429.15	54,819,337.75	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	10		0927	-----	47,500,000.00	-----	45,083,031.10	-----	2,416,968.90
	1994				3,619,096.45	-----	-----	3,294,975.63	-----	324,120.82
	1993				1,228,489.54	-----	-----	62,482.16	-----	1,166,007.38
	1992				1,179,772.12	-----	-----	15,522.02	-----	1,164,250.10
	1991				679,304.61	-----	-----	2,698.59	-----	676,606.02
	1990				643,014.06	-----	-----	643,014.06	-----	-----
ACCOUNTS RECEIVABLE					1,002,450.04	-----	-----	-----	-1,848,093.70	2,850,543.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,221,936.12	-----	-----	-----	-299,164.94	-1,922,771.18
ACCOUNTS PAYABLE					-1,606,855.29	-----	-----	-----	-171,838.00	-1,435,017.29
UNDELIVERED ORDERS					-4,523,335.41	-----	-----	-----	717,373.08	-5,240,708.49
					-0-	-----	-----	-----	-1,601,723.56	-0-
		10		0927		47,500,000.00		49,101,723.56		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	10		3927	-----	-----	-----	825,806.45	-----	825,806.45
	1994				-809,791.28	-----	-----	-1,360,952.68	-----	551,161.40
	1993				195,002.44	-----	-----	-2,396.76	-----	197,399.20
	1992				312,159.54	-----	-----	-2,000.00	-----	314,159.54
	1991				156,762.90	-----	-----	-----	-----	156,762.90
	1990				116,522.32	-----	-----	116,522.32	-----	-----
ACCOUNTS RECEIVABLE					1,311,775.60	-----	-----	-----	-951,819.81	2,263,595.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-135,710.44	-----	-----	-----	-135,710.44	-----
ACCOUNTS PAYABLE					-272,251.97	-----	-----	-----	604,155.42	-876,407.39
UNDELIVERED ORDERS					-874,469.11	-----	-----	-----	906,395.50	-1,780,864.61
					-0-	-----	-----	-----	423,020.67	-0-
		10		3927		-----	-----	-423,020.67	-----	-----
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS					-----	47,500,000.00	-----	48,678,702.89	-1,178,702.89	-----
FEDERAL JUDICIAL CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	10		0928	-----	1,800,000.00	-----	156,333.49	-----	1,643,666.51
	1995				-----	17,028,000.00	-----	15,073,540.04	-----	1,954,459.96
	1994-1995				751,521.04	-----	-----	750,139.47	-----	1,381.57
	1994				1,837,164.90	-----	-----	1,713,860.75	-----	123,304.15
	1993				187,419.32	-----	-----	26,566.57	-----	160,852.75
	1992				311,877.70	-----	-----	7,331.78	-----	304,545.92
	1991				194,723.85	-----	-----	18,300.00	-----	176,423.85
	1990				282,052.64	-----	-----	-9,142.71	291,195.35	-----
ACCOUNTS RECEIVABLE					233,130.16	-----	-----	-----	-130,800.94	363,931.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-554,223.02	-----	-----	-----	-142,701.73	-411,521.29
UNOBLIGATED BALANCES (UNEXPIRED)					-104,796.77	-----	-----	-----	-104,796.77	-----
ACCOUNTS PAYABLE					-698,625.97	-----	-----	-----	-21,056.82	-677,569.15
UNDELIVERED ORDERS					-2,440,243.85	-----	-----	-----	1,199,231.52	-3,639,475.37
					-0-	-----	-----	-----	1,091,070.61	-0-
		10		0928		18,828,000.00		17,736,929.39		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FEDERAL JUDICIAL CENTER-CONTINUED										
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8123	331,094.57	1,153,750.52	-----	677,742.02	-----	807,103.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-273,314.94	-----	-----	-----	441,451.02	-714,765.96
ACCOUNTS PAYABLE					-6,372.46	-----	-----	-----	-2,651.40	-3,721.06
UNDELIVERED ORDERS					-51,407.17	-----	-----	-----	37,208.88	-88,616.05
SUBTOTAL		10		8123	-0-	1,153,750.52	-----	677,742.02	476,008.50	-0-
TOTAL, FEDERAL JUDICIAL CENTER					-----	19,981,750.52	-----	18,414,671.41	1,567,079.11	-----
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0933	74,065.09	-----	-----	-6,407.65	-----	80,472.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-74,065.09	-----	-----	-----	46,878.91	-46,878.91
UNDELIVERED ORDERS					-0-	-----	-----	-----	-40,471.26	-33,593.83
SUBTOTAL		10		0933	-0-	-----	-----	-6,407.65	6,407.65	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY					-----	-----	-----	-6,407.65	6,407.65	-----
JUDICIARY RETIREMENT FUNDS										
GENERAL FUND ACCOUNTS										
PAYMENT TO JUDICIAL OFFICERS' RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	10		0941	-----	28,475,000.00	-----	28,475,000.00	-----	-----
TRUST FUND ACCOUNTS										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8110	1,201,821.49	30,281,837.97	-22,789,815.37	7,294,969.77	-----	1,398,874.32
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-62,206.38	-----	-1,596,184.63	-----	-----	-1,658,391.01
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				210,538,500.00	-----	24,386,000.00	-----	-----	234,924,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-211,678,115.11	-----	-----	-----	22,986,868.20	-234,664,983.31
SUBTOTAL		10		8110	-0-	30,281,837.97	-----	7,294,969.77	22,986,868.20	-0-
JUDICIAL OFFICERS RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8122	898,715.20	24,878,384.76	-16,366,657.40	8,279,206.24	-----	1,131,236.32
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-45,588.28	-----	-977,342.60	-----	-----	-1,022,930.88
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				33,355,000.00	-----	17,344,000.00	-----	-----	50,699,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,208,126.92	-----	-----	-----	16,599,178.52	-50,807,305.44
SUBTOTAL		10		8122	-0-	24,878,384.76	-----	8,279,206.24	16,599,178.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-5,293,779.69		-5,293,779.69		-----
INTRABUDGETARY TRANSACTIONS				-----	-130,045,235.10		-130,045,235.10		-----
TOTAL				-----	-135,339,014.79	-----	-135,339,014.79	-----	-----
TOTAL, THE JUDICIARY				-----	2,999,804,439.65	-----	2,902,502,747.62	97,301,692.03	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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.

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	95	0920	\$2,339,657,092.00	\$2,339,627,000.00	\$30,092.00	11	95	1070	\$30,092.00
10	X	5114	-1,586,568.00	0.00	-1,586,568.00	10	X	5275	-1,586,568.00
10	X	5115	6,200,000.00	0.00	6,200,000.00	15	X	5041	6,200,000.00
10	X	5275	1,586,568.00	0.00	1,586,568.00	10	X	5114	1,586,568.00
TOTALS:			\$2,345,857,092.00	\$2,339,627,000.00	\$6,230,092.00				\$6,230,092.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		0000		40,737.89	-----	-----	-----	40,743.19
	1992					41,757.37	-----	-----	-----	41,757.37
	1991					30,672.91	-----	-----	-----	30,672.91
	1990					32,007.11	-----	-----	32,007.11	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-145,175.28	-----	-----	-32,001.81	-113,173.47
						-0-	-----	-----	5.30	-0-
		11		0000						
SUBTOTAL										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0001		-----	250,000.00	-----	-----	61,739.17
	1994					40,200.52	-----	188,260.83	-----	34,770.13
							-----	5,430.39	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-40,200.52	-----	-----	39,642.11	-79,842.63
ACCOUNTS PAYABLE						-----	-----	-----	16,666.67	-16,666.67
						-0-	-----	-----	56,308.78	-0-
		11		0001						
SUBTOTAL										
TOTAL, COMPENSATION OF THE PRESIDENT										
						-----	250,000.00	-----	193,685.92	-----
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0110		-----	39,902,000.00	-----	-----	5,614,225.74
	1994					3,478,222.47	-----	34,287,774.26	-----	1,195,319.89
	1993					479,158.50	-----	2,282,902.58	-----	368,255.71
	1992					623,714.02	-----	90,902.79	-----	621,204.02
	1991					471,046.60	-----	2,510.00	-----	474,126.70
	1990					397,590.44	-----	-3,080.10	-----	-----
ACCOUNTS RECEIVABLE										
						75,563.46	-----	-----	397,590.44	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,094,745.51	-----	-----	-----	-1,167,984.85
ACCOUNTS PAYABLE						646,530.23	-----	-----	-----	609,707.43
UNDELIVERED ORDERS						-3,784,019.75	-----	-----	2,782,149.80	-6,566,169.55
						-0-	-----	-----	3,240,990.47	-0-
		11		0110						
SUBTOTAL										
TOTAL, THE WHITE HOUSE OFFICE										
						-----	39,902,000.00	-----	36,661,009.53	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0210		-----	7,816,000.00	-3,000.00	7,789,991.18	23,008.82
	1994					140,877.34	-----	3,000.00	-----	262,301.56
	1993					10,129.25	-----	-----	-----	103,824.47
	1992					87,118.93	-----	-----	-----	58,486.00
	1991					141,725.81	-----	-----	-----	141,725.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm No. No.						
	1990			33,841.45	-----	-----	904.58	32,936.87	-----
	NO YEAR			1,531,086.38	-----	-----	670,728.11	-----	860,358.27
FUNDS HELD OUTSIDE THE TREASURY	1995			-----	-----	3,000.00	-----	-----	3,000.00
	1994			3,000.00	-----	-3,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				613,547.15	-----	-----	-----	-136,290.31	749,837.46
FUND EQUITIES:					-----	-----	-----	923,483.98	-93,865.29
UNOBLIGATED BALANCES (EXPIRED)				829,618.69	-----	-----	-----	-773,598.70	-516,457.19
UNOBLIGATED BALANCES (UNEXPIRED)				-1,290,055.89	-----	-----	-----	-244,413.02	-430,695.38
ACCOUNTS PAYABLE				-675,108.40	-----	-----	-----	-264,256.18	-1,161,524.53
UNDELIVERED ORDERS				-1,425,780.71	-----	-----	-----	-462,137.36	-0-
	SUBTOTAL	11	0210	-0-	7,816,000.00	-----	8,278,137.36	-462,137.36	-----
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE				-----	7,816,000.00	-----	8,278,137.36	-462,137.36	-----
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	11	0211	-----	323,000.00	-----	184,145.66	-----	138,854.34
	1994			159,519.33	-----	-----	92,939.67	-----	66,579.66
	1993			62,614.83	-----	-----	9,461.29	-----	53,153.54
	1992			58,855.58	-----	-----	-----	-----	58,855.58
	1991			27,884.10	-----	-----	-----	-----	27,884.10
	1990			17,541.60	-----	-----	-----	17,541.60	-----
	NO YEAR			1,678.15	-----	-----	285.72	-----	1,392.43
ACCOUNTS RECEIVABLE				4,755.10	-----	-----	-----	-3,748.44	8,503.54
FUND EQUITIES:					-----	-----	-----	88,687.74	-206,768.60
UNOBLIGATED BALANCES (EXPIRED)				-118,080.86	-----	-----	-----	-1,106.71	-1,392.43
UNOBLIGATED BALANCES (UNEXPIRED)				-285.72	-----	-----	-----	10,586.65	-16,328.87
ACCOUNTS PAYABLE				-5,742.22	-----	-----	-----	-78,006.60	-130,733.29
UNDELIVERED ORDERS				-208,739.89	-----	-----	-----	36,167.66	-0-
	SUBTOTAL	11	0211	-0-	323,000.00	-----	286,832.34	-272,786.68	-----
TRUST FUND ACCOUNTS									
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8241	326,727.85	-----	-----	308,954.34	-----	17,773.51
FUND EQUITIES:					-----	-----	-----	1,692.94	-14,931.00
UNOBLIGATED BALANCES (UNEXPIRED)				-13,238.06	-----	-----	-----	-310,647.28	-2,842.51
UNDELIVERED ORDERS				-313,489.79	-----	-----	-----	-308,954.34	-0-
	SUBTOTAL	11	8241	-0-	-----	-----	308,954.34	-272,786.68	-----
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT				-----	323,000.00	-----	595,786.68	-272,786.68	-----
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	11	1454	-----	3,267,000.00	-----	2,741,801.40	-----	525,198.60
	1994			560,725.08	-----	-----	331,581.67	-----	229,143.41
	1993			133,466.81	-----	-----	25,855.02	-----	107,611.79
	1992			62,826.32	-----	-----	2,005.10	-----	60,821.22
	1991			47,559.95	-----	-----	-----	-----	47,559.95

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
SPECIAL ASSISTANCE TO THE PRESIDENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE-CONTINUED											
FUND RESOURCES-CONTINUED											
	1990					38,289.07	-----	-----	-----	38,289.07	-----
						131,892.48	-----	-----	-----	115,411.94	16,480.54
						-208,375.97	-----	-----	-----	26,587.77	-234,963.74
						-135,819.38	-----	-----	-----	-86,177.45	-49,641.93
						-630,564.36	-----	-----	-----	71,645.48	-702,209.84
	SUBTOTAL	11		1454		-0-	3,267,000.00	-----	3,101,243.19	165,756.81	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT						-----	3,267,000.00	-----	3,101,243.19	165,756.81	-----
COUNCIL OF ECONOMIC ADVISERS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS											
FUND RESOURCES:											
	1995	11		1900		-----	3,430,000.00	-----	3,003,056.04	-----	426,943.96
	1994					201,055.50	-----	-----	198,193.78	-----	2,861.72
	1993					172,636.04	-----	-----	90,553.50	-----	82,082.54
	1992					47,103.04	-----	-----	2,000.00	-----	45,103.04
	1991					18,786.27	-----	-----	-----	-----	18,786.27
	1990					9,800.49	-----	-----	-----	9,800.49	-----
						354,677.70	-----	-----	-----	303,410.82	51,266.88
						-15,026.51	-----	-----	-----	88,351.65	-103,378.16
						-422,821.70	-----	-----	-----	-272,970.01	-149,851.69
						-366,210.83	-----	-----	-----	7,603.73	-373,814.56
	SUBTOTAL	11		1900		-0-	3,430,000.00	-----	3,293,803.32	136,196.68	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS						-----	3,430,000.00	-----	3,293,803.32	136,196.68	-----
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
GENERAL FUND ACCOUNTS											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
FUND RESOURCES:											
	1995	11		1453		-----	1,774,858.00	-----	1,522,991.04	-----	251,866.96
	1994					262,623.23	-----	-----	109,035.35	-----	153,587.88
	1993					457,911.90	-----	-----	-785.75	-----	458,697.65
	1992					18,497.35	-----	-----	-----	-----	18,497.35
	1991					7,977.45	-----	-----	7.63	-----	7,969.82
	1990					28,026.32	-----	-----	-----	28,026.32	-----
						40,402.47	-----	-----	-----	36,518.47	3,884.00
						-642,464.59	-----	-----	-----	83,819.27	-726,283.86
						-21,815.90	-----	-----	-----	35,680.58	-57,496.48
						-151,158.23	-----	-----	-----	-40,434.91	-110,723.32
	SUBTOTAL	11		1453		-0-	1,774,858.00	-----	1,631,248.27	143,609.73	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
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	2,059,194.11	-----	-----	1,845,430.35	-----	213,763.76
ACCOUNTS RECEIVABLE					10,056.16	-----	-----	-----	-24,943.84	35,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,683,594.51	-----	-----	-----	-1,594,808.78	-88,785.73
ACCOUNTS PAYABLE					-6,925.53	-----	-----	-----	35,395.19	-42,320.72
UNDELIVERED ORDERS					-378,730.23	-----	-----	-----	-261,072.92	-117,657.31
	SUBTOTAL	11		3963	-0-	-----	-----	1,845,430.35	-1,845,430.35	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY					-----	-----	-----	3,476,678.62	-1,701,820.62	-----
OFFICE OF POLICY DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		2200	-----	4,256,142.00	-----	3,566,367.51	-----	689,774.49
	1994				1,804,638.21	-----	-----	967,208.63	-----	837,429.58
	1993				184,596.90	-----	-----	21,457.77	-----	163,139.13
	1992				639,875.56	-----	-----	-1,494.29	-----	641,369.85
	1991				297,982.79	-----	-----	-318.22	-----	298,301.01
	1990				120,880.73	-----	-----	-12,630.75	133,511.48	-----
ACCOUNTS RECEIVABLE					34,794.04	-----	-----	-----	23,866.90	10,927.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,156,378.60	-----	-----	-----	327,673.05	-1,484,051.65
ACCOUNTS PAYABLE					-675,172.65	-----	-----	-----	-335,579.02	-339,593.63
UNDELIVERED ORDERS					-1,251,216.98	-----	-----	-----	-433,921.06	-817,295.92
	SUBTOTAL	11		2200	-0-	4,256,142.00	-----	4,540,590.65	-284,448.65	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT					-----	4,256,142.00	-----	4,540,590.65	-284,448.65	-----
NATIONAL SECURITY COUNCIL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		2000	-----	6,628,000.00	-----	5,776,819.61	-----	851,180.39
	1994				897,473.74	-----	-----	666,299.52	-----	231,174.22
	1993				183,295.93	-----	-----	6,739.44	-----	176,556.49
	1992				405,543.18	-----	-----	-----	-----	405,543.18
	1991				595,264.68	-----	-----	-----	-----	595,264.68
	1990				127,543.18	-----	-----	-----	127,543.18	-----
ACCOUNTS RECEIVABLE					41,156.83	-----	-----	-----	-99,828.51	140,985.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,353,341.25	-----	-----	-----	247,560.09	-1,600,901.34
ACCOUNTS PAYABLE					-254,041.74	-----	-----	-----	-183,644.12	-70,397.62
UNDELIVERED ORDERS					-642,894.55	-----	-----	-----	86,510.79	-729,405.34
	SUBTOTAL	11		2000	-0-	6,628,000.00	-----	6,449,858.57	178,141.43	-0-
TOTAL, NATIONAL SECURITY COUNCIL					-----	6,628,000.00	-----	6,449,858.57	178,141.43	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
NATIONAL SPACE COUNCIL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	11		0020		306,744.31	-----	-----	-329.43	-----	307,073.74
	1992					94,861.45	-----	-----	-----	-----	94,861.45
	1991					177,646.54	-----	-----	-389.00	-----	178,035.54
	1990					5,500.72	-----	-----	-----	5,500.72	-----
ACCOUNTS RECEIVABLE						150.00	-----	-----	-----	150.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-507,710.71	-----	-----	-----	-4,887.47	-502,823.24
ACCOUNTS PAYABLE						-272.47	-----	-----	-----	-272.47	-----
UNDELIVERED ORDERS						-76,919.84	-----	-----	-----	227.65	-77,147.49
						-0-	-----	-----	-----	718.43	-0-
							-----	-----	-718.43	718.43	-----
TOTAL, NATIONAL SPACE COUNCIL											
NATIONAL CRITICAL MATERIALS COUNCIL											
GENERAL FUND ACCOUNTS											
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
	1990					36,947.69	-----	-----	-----	36,947.69	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-338,753.08	-----	-----	-----	-36,947.69	-301,805.39
ACCOUNTS PAYABLE						-----	-----	-----	-----	105.00	-105.00
UNDELIVERED ORDERS						-33,198.09	-----	-----	-----	-----	-33,198.09
						-0-	-----	-----	-----	105.00	-0-
							-----	-----	-105.00	105.00	-----
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL											
OFFICE OF ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	11		0038		-----	26,036,000.00	-----	19,543,091.35	-----	6,492,908.65
	1994					4,794,344.48	-----	-----	4,573,442.08	-----	220,902.40
	1993					1,466,421.95	-----	-----	748,040.66	-----	718,381.29
	1992					424,560.01	-----	-----	17,866.03	-----	406,693.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
	1991					409,823.64	-----	-----	-----	409,823.64
	1989-1991					129,381.72	-----	-----	-----	129,381.72
	1990					259,194.42	-----	-78,626.07	337,820.49	-----
	NO YEAR					20,512.28	-----	20,512.28	-----	-----
	1994					15,000.00	-----	-----	-----	15,000.00
FUNDS HELD OUTSIDE THE TREASURY						457,150.70	-----	-----	-314,676.94	771,827.64
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									11,504.52	-560,985.51
UNOBLIGATED BALANCES (EXPIRED)						-549,480.99	-----	-----	-4,878.48	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-4,878.48	-----	-----	766,729.02	-1,230,349.42
ACCOUNTS PAYABLE						-463,620.40	-----	-----	415,175.06	-7,373,584.39
UNDELIVERED ORDERS						-6,958,409.33	-----	-----	-----	-0-
SUBTOTAL		11		0038		-0-	26,036,000.00	24,824,326.33	1,211,673.67	-----
TOTAL, OFFICE OF ADMINISTRATION						-----	26,036,000.00	24,824,326.33	1,211,673.67	-----
ARMSTRONG RESOLUTION										
GENERAL FUND ACCOUNTS										
ARMSTRONG RESOLUTION ACCOUNT, EXECUTIVE										
OFFICE OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1073		12,260,421.75	-----	529,702.46	-----	11,730,719.29
FUND EQUITIES:									-1,403,368.43	-10,745,416.28
UNOBLIGATED BALANCES (UNEXPIRED)						-12,148,784.71	-----	-----	30,460.00	-30,460.00
ACCOUNTS PAYABLE						-----	-----	-----	843,205.97	-954,843.01
UNDELIVERED ORDERS						-111,637.04	-----	-----	-529,702.46	-0-
SUBTOTAL		11		1073		-0-	-----	529,702.46	529,702.46	-----
TOTAL, ARMSTRONG RESOLUTION						-----	-----	529,702.46	529,702.46	-----
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF FEDERAL										
PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0201		-----	-----	216,444.79	-----	5,216,444.79
	1994					-221,185.91	-----	-221,185.91	-----	-----
	1993					43,046.27	-----	4,693.22	-----	38,353.05
	1992					33,912.69	-----	-260.05	-----	34,172.74
	1991					30,020.37	-----	-----	-----	29,780.37
	1990					265,524.27	-----	-----	265,524.27	-----
ACCOUNTS RECEIVABLE						221,467.96	-----	-----	5,023.17	216,444.79
FUND EQUITIES:									-211,960.12	-42,733.34
UNOBLIGATED BALANCES (EXPIRED)						-254,693.46	-----	-----	-----	-----
ACCOUNTS PAYABLE						-9,038.61	-----	-----	-9,038.61	-----
UNDELIVERED ORDERS						-109,053.58	-----	-----	-49,480.76	-59,572.82
SUBTOTAL		11		0201		-0-	-----	-67.95	67.95	-0-
SALARIES AND EXPENSES, OFFICE OF										
MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0300		-----	57,657,000.00	52,790,578.78	-----	4,866,421.22
	1994					3,564,284.84	-----	2,924,682.36	-----	639,602.48
	1993					666,887.23	-----	406,865.58	-----	260,021.65
	1992					306,225.67	-----	-44,424.39	-----	350,650.06
	1991					168,068.71	-----	-670.88	-----	168,739.59
	1990					655,467.61	-----	-4,149.96	659,617.57	-----
ACCOUNTS RECEIVABLE						247,840.35	-----	-----	213,171.80	34,668.55

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-369,197.85	-----	-----	-----	-75,443.36	-293,754.49
ACCOUNTS PAYABLE						-1,455,641.99	-----	-----	-----	70,501.08	-1,526,143.07
UNDELIVERED ORDERS						-3,783,934.57	-----	-----	-----	716,271.42	-4,500,205.99
	SUBTOTAL	11		0300		-0-	57,657,000.00		56,072,881.49	1,584,118.51	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						-----	57,657,000.00	-----	56,072,813.54	1,584,186.46	-----
OFFICE OF NATIONAL DRUG CONTROL POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	11		1457		-----	9,921,000.00	-----	6,577,587.65	-----	3,343,412.35
	1994					5,610,542.15	-----	-----	2,833,072.42	-----	2,777,469.73
	1993					1,625,915.29	-----	-----	1,206,301.32	-----	419,613.97
	1992					310,179.43	-----	-----	-709,673.76	-----	1,019,853.19
	1991					90,467.10	-----	-----	3,522.00	-----	86,945.10
	1990					1,069,759.45	-----	-----	-----	1,069,759.45	-----
	NO YEAR					18,688,824.27	8,000,000.00	-----	20,041,060.85	-----	6,647,763.42
TRANSFER TO:											
JUSTICE, OFFICE OF JUSTICE PROGRAMS	1993	15	11	1457	4	11,180,752.73	-----	-----	7,152,634.27	-----	4,028,118.46
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS						2,806,498.51	-----	-----	-----	1,743,826.16	1,062,672.35
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,667,579.44	-----	-----	-----	-395,384.25	-1,272,195.19
UNOBLIGATED BALANCES (UNEXPIRED)						-2,547,881.00	-----	-----	-----	-2,179,443.39	-368,437.61
ACCOUNTS PAYABLE						-1,078,822.54	-----	-----	-----	696,906.08	-1,775,728.62
UNDELIVERED ORDERS						-36,088,655.95	-----	-----	-----	-19,617,568.95	-16,471,087.00
	SUBTOTAL	11		1457		-0-	17,921,000.00		37,104,504.75	-19,183,504.75	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8240		392,240.48	-----	-----	-165.69	-----	392,406.17
ACCOUNTS RECEIVABLE						165.69	-----	-----	-----	165.69	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-369,903.37	-----	-----	-----	-----	-369,903.37
UNDELIVERED ORDERS						-22,502.80	-----	-----	-----	-----	-22,502.80
	SUBTOTAL	11		8240		-0-			-165.69	165.69	-0-
TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY						-----	17,921,000.00	-----	37,104,339.06	-19,183,339.06	-----
OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	11		2600		-----	4,969,000.00	-----	4,240,678.80	-----	728,321.20

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
	1994					816,744.14	-----	-----	662,373.54	-----	154,370.60
	1993					2,365,962.61	-----	-----	2,041,549.43	-----	324,413.18
	1992					237,210.78	-----	-----	5,756.25	-----	242,967.03
	1991					223,051.01	-----	-----	-----	-----	223,051.01
	1990					292,842.39	-----	-----	-----	292,842.39	-----
ACCOUNTS RECEIVABLE						91,006.76	-----	-----	-----	6,723.51	97,730.27
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-353,867.53	-----	-----	-----	111,609.70	-465,477.23
ACCOUNTS PAYABLE						-219,641.33	-----	-----	-----	-91,709.64	-127,931.69
UNDELIVERED ORDERS						-3,453,308.83	-----	-----	-----	-2,275,864.46	-1,177,444.37
SUBTOTAL		11		2600		-0-	4,969,000.00	-----	6,938,845.52	-1,969,845.52	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY						-----	4,969,000.00	-----	6,938,845.52	-1,969,845.52	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	11		0400		-----	18,389,000.00	-----	17,393,579.21	-----	995,420.79
	1994					494,012.17	-----	-----	428,624.70	-----	65,387.47
	1993					221,822.46	-----	-----	53,741.68	-----	168,080.78
	1992					346,269.77	-----	-----	-----	-----	346,476.14
	1991					324,497.09	-----	-----	-----	-----	331,627.37
	1990					109,442.30	-----	-----	-----	109,442.30	-----
NO YEAR						1,807,213.76	2,500,000.00	-----	3,355,998.33	-----	951,215.43
ACCOUNTS RECEIVABLE						1,317,632.19	-----	-----	-----	-----	671,206.65
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-247,401.88	-----	-----	-----	105,560.34	-352,962.22
UNOBLIGATED BALANCES (UNEXPIRED)						-399,354.74	-----	-----	-----	210,609.45	-609,964.19
ACCOUNTS PAYABLE						-595,163.32	-----	-----	-----	-134,648.78	-460,514.54
UNDELIVERED ORDERS						-3,378,969.80	-----	-----	-----	-1,272,996.12	-2,105,973.68
SUBTOTAL		11		0400		-0-	20,889,000.00	-----	21,224,607.27	-335,607.27	-0-
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE						-----	20,889,000.00	-----	21,224,607.27	-335,607.27	-----
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	11		0212		27.00	-----	-----	-----	-----	27.00
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	
FUND EQUITIES:							-----	-----	-----	-----	
ACCOUNTS PAYABLE						-27.00	-----	-----	-----	-----	-27.00
SUBTOTAL		11		0212		-0-	-----	-----	-----	-----	-0-
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA						-----	-----	-----	-----	-----	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						-----	195,119,000.00	-----	213,284,604.59	-18,165,604.59	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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	95	1453	\$1,774,858.00	\$985,000.00	\$789,858.00	11	95	2200	\$789,858.00
11	X	1457	8,000,000.00	0.00	8,000,000.00	11	X	5001	8,000,000.00
11	95	2200	4,256,142.00	5,046,000.00	-789,858.00	11	95	1453	-789,858.00
TOTALS			\$14,031,000.00	\$6,031,000.00	\$8,000,000.00				\$8,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
UNANTICIPATED NEEDS										
GENERAL FUND ACCOUNTS										
UNANTICIPATED NEEDS FOR NATURAL DISASTERS, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0033	27,450,000.00	-23,750,000.00	-----	-----	-----	3,700,000.00
ACCOUNTS RECEIVABLE					1,500,000.00	-----	-----	1,500,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,445,000.00	-----	-----	-10,745,000.00	-----	-3,700,000.00
ACCOUNTS PAYABLE					-14,505,000.00	-----	-----	-14,505,000.00	-----	-----
SUBTOTAL		11		0033	-0-	-23,750,000.00	-----	-23,750,000.00	-----	-0-
UNANTICIPATED NEEDS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0037	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	1994				671,280.54	-----	158,968.03	-----	-----	512,312.51
	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
	1990				1,000,000.00	-----	-----	1,000,000.00	-----	-----
	1994	11		0037	250,000.00	-----	-----	-----	-----	250,000.00
ACCOUNTS RECEIVABLE				95	78,719.46	-----	-----	78,719.46	-----	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-237,687.49	-----	237,687.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,752,037.97	-----	-----	-460.79	-----	-4,751,577.18
ACCOUNTS PAYABLE					-100,728.67	-----	-----	136,958.82	-----	-237,687.49
UNDELIVERED ORDERS					-147,220.36	-----	-----	-136,498.03	-----	-10,722.33
SUBTOTAL		11		0037	-0-	1,000,000.00	-----	158,968.03	-----	841,031.97
TOTAL, UNANTICIPATED NEEDS					-----	-22,750,000.00	-----	158,968.03	-----	-22,908,968.03
INVESTMENT IN MANAGEMENT IMPROVEMENT										
GENERAL FUND ACCOUNTS										
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0061	32,665.24	-----	-----	-----	-----	32,665.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,070.27	-----	-----	13,594.97	-----	-32,665.24
UNDELIVERED ORDERS					-13,594.97	-----	-----	-13,594.97	-----	-----
SUBTOTAL		11		0061	-0-	-----	-----	-----	-----	-0-
TOTAL, INVESTMENT IN MANAGEMENT IMPROVEMENT					-----	-----	-----	-----	-----	-----
FEDERAL DRUG CONTROL PROGRAMS										
GENERAL FUND ACCOUNTS										
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		1070	-----	55,004,074.00	-55,004,074.00	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
TRANSFER TO:										
JUSTICE, OFFICE OF JUSTICE PROGRAMS	1995	15	11	1070	4	---	55,004,074.00	10,355,457.46	---	44,648,616.54
	1994					33,782,959.81	---	21,093,594.23	---	12,689,365.58
ACCOUNTS RECEIVABLE						3,227,236.18	---	---	-87,427.36	3,314,663.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-205,000.00	---	---	238,600.00	-443,600.00
ACCOUNTS PAYABLE						-2,638,767.39	---	---	4,257,313.79	-6,896,081.18
UNDELIVERED ORDERS						-34,166,428.60	---	---	19,146,535.88	-53,312,964.48
SUBTOTAL		11		1070		-0-	55,004,074.00	31,449,051.69	23,555,022.31	-0-
SPECIAL FUND ACCOUNTS										
SPECIAL FORFEITURE FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		5001		24,969,240.65	-24,441,475.02	-19,590.64	---	547,356.27
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-117,344.66	---	---	---	-117,344.66
ACCOUNTS RECEIVABLE						11,453.07	---	---	11,453.07	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-24,761,469.74	---	---	-24,433,844.70	-327,625.04
UNDELIVERED ORDERS						-101,879.32	---	---	507.25	-102,386.57
SUBTOTAL		11		5001		-0-	-24,441,475.02	-19,590.64	-24,421,884.38	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS						---	-415,224.98	---	-415,224.98	---
TOTAL, FEDERAL DRUG CONTROL PROGRAMS						---	30,147,374.00	---	31,014,236.07	-866,862.07
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-1990	11		1080		---	---	284,211.79	---	284,211.79
TRANSFER TO:										
NAVY	1988-1990	17	11	1080		195,672.91	---	---	---	---
ARMY	1994	21	11	1080		-665.40	---	-665.40	---	---
	1988-1990					49,252.37	---	-51,280.37	---	---
AIR FORCE	1988-1990	57	11	1080		37,258.51	---	-37,258.51	---	---
DEFENSE	1995	97	11	1080		---	---	-1,860.00	---	1,860.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-207,924.21	---	---	---	-207,924.21
ACCOUNTS PAYABLE						-2,900.91	---	---	-1,040.91	-1,860.00
UNDELIVERED ORDERS						-70,693.27	---	---	-70,693.27	---
SUBTOTAL		11		1080		-0-	---	-4,553.40	4,553.40	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		1081		---	26,350,000.00	66.00	---	566.00
	1990					---	4,654,458.64	---	4,654,458.64	---
TRANSFER TO:										
NAVY	1995	17	11	1081		---	9,294,223.00	4,468,211.89	---	4,826,011.11
	1994					4,308,388.04	---	3,205,479.32	---	1,102,908.72
	1993					3,400,416.89	---	1,421,259.26	---	1,979,157.63
	1992					1,485,169.52	---	251,317.38	---	1,233,852.14
	1991					1,299,391.53	---	30,185.79	---	1,269,205.74
	1990					844,215.01	---	-1,115.03	---	---
ARMY	1995	21	11	1081		---	-845,330.04	5,362,846.44	---	4,926,213.56
	1994					4,134,900.76	---	3,094,828.00	---	1,040,072.76
	1993					1,470,744.98	---	622,388.59	---	848,356.39
	1992					1,555,047.17	---	284,728.74	---	1,270,318.43
	1991					2,112,921.87	---	89,331.23	---	2,023,590.64
	1990					2,292,210.21	---	551.00	---	---
AIR FORCE	1995	57	11	1081		---	-2,291,659.21	3,605,597.14	---	3,161,119.86
	1994					2,559,500.98	---	2,203,659.54	---	355,841.44
	1993					1,676,188.74	---	580,019.78	---	1,096,168.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
FUND RESOURCES-CONTINUED										
	1992					1,913,609.22	-----	620,244.78	-----	1,293,364.44
	1991					2,814,726.89	-----	1,308,834.98	-----	1,505,891.91
	1990					1,682,077.70	-1,517,469.39	164,608.31	-----	-----
						-2,013.36	-----	-----	-14,781.36	12,768.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-7,425,555.62	-----	-----	-2,531,216.66	-4,894,338.96
ACCOUNTS PAYABLE										
						-10,905,146.23	-----	-----	-1,579,904.85	-9,325,241.38
UNDELIVERED ORDERS										
						-15,216,794.30	-----	-----	-1,491,598.91	-13,725,195.39
						-0-	-----	-----	-963,043.14	-0-
		11		1081		26,350,000.00	-----	27,313,043.14	-----	-----
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	11		1082		-----	3,153,622,000.00	-3,154,561,000.00	-----	184,039.45
	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	-----	-----	-----	97,107.95
	1990					51,636,346.21	-----	173,289.69	51,443,063.86	366,572.04
TRANSFER TO:										
NAVY										
	1995	17	11	1082		-----	1,520,000.00	-----	-----	387,473.82
	1994					708,971.57	-----	-----	-----	145,864.45
	1993					-261,211.03	-----	-----	-402,466.49	141,255.46
	1992					408,207.05	-----	-----	-----	15,679.15
	1991					145,243.90	-----	-----	-----	392,527.90
	1990					1,923,922.51	-----	-----	-43,390.83	188,634.73
ARMY										
	1995	21	11	1082		-----	2,030,000.00	-----	-----	1,753,532.06
	1994					499,171.79	-----	-----	-----	8,004.22
	1993					151,580.74	-----	-----	-29,552.10	528,723.89
	1992					54,536.37	-----	-----	14,214.69	137,366.05
	1991					102,581.04	-----	-----	203.55	54,332.82
	1990					107,230.64	-----	-----	296.74	102,284.30
AIR FORCE										
	1995	57	11	1082		-----	-----	1,039,268.88	-----	277,731.12
	1994					212,719.66	-----	186,202.16	-----	26,517.50
	1993					101,269.64	-----	-----	-----	101,269.64
	1992					102,435.59	-----	-----	-210.00	102,645.59
	1991					309,687.90	-----	-----	14,981.00	294,706.90
	1990					58,157.75	-----	-----	-----	-----
DEFENSE										
	1995	97	11	1082		-----	3,149,694,000.00	-----	-----	1,226,759,080.73
	1994					860,614,567.00	-----	-----	-----	12,012,435.87
	1993					105,450,422.03	-----	-----	-----	41,692,647.43
	1992					102,273,702.18	-----	-----	-----	63,757,774.60
	1991					93,035,414.57	-----	-----	-----	4,709,609.77
						301,349.35	-----	-----	38,266,965.57	97,564,092.41
						-----	-----	-----	-----	54,768,449.00
						-----	-----	-----	-61,916.04	363,265.39
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-1,993,435.95	-----	-----	659,667.71	-2,653,103.66
ACCOUNTS PAYABLE										
						-707,066.08	-----	-----	5,145.92	-712,212.00
UNDELIVERED ORDERS										
						-1,216,171,490.29	-----	-----	219,385,760.64	-1,435,557,250.93
						-0-	-----	-----	-----	-0-
		11		1082		3,153,622,000.00	-----	2,933,266,769.73	-----	220,355,230.27
MILITARY-TO-MILITARY CONTACT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	11		1084		-----	11,825,000.00	-11,825,000.00	-----	-----
TRANSFER TO:										
DEFENSE										
	1995	97	11	1084		-----	11,825,000.00	-----	5,573,688.24	6,251,311.76
						-----	-----	-----	-376,111.05	376,111.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-----	-----	-----	422,381.71	-422,381.71
ACCOUNTS PAYABLE										
						-----	-----	-----	2,898,880.73	-2,898,880.73
UNDELIVERED ORDERS										
						-----	-----	-----	3,306,160.37	-3,306,160.37
						-0-	-----	-----	6,251,311.76	-0-
		11		1084		11,825,000.00	-----	5,573,688.24	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dep. Reg	Tr. Fm	Account No.						
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		1085	---	42,774,000.00	---	---	---	42,774,000.00
	1994				38,118,000.00	---	---	772,528.89	---	37,345,471.11
	1993				109,874,262.55	---	---	42,844,355.19	---	67,029,907.36
	1992				46,515,000.00	---	---	3,402,676.38	---	43,112,323.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-46,000.00	---	---	---	---	-46,000.00
ACCOUNTS PAYABLE					-194,461,262.55	---	---	---	-4,245,560.46	-190,215,702.09
SUBTOTAL	11			1085	-	42,774,000.00	---	47,019,560.46	-4,245,560.46	-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS					---	---	---	---	---	---
TRANSFER TO:					---	---	---	---	---	---
AIR FORCE	NO YEAR	57	11	1088	254,030.68	---	---	197,056.58	---	56,974.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR				4,418,506.00	---	---	---	---	4,418,506.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-405.66	---	---	---	-405.66	---
UNDELIVERED ORDERS					-4,672,131.02	---	---	---	-196,650.92	-4,475,480.10
SUBTOTAL	11			1088	-	---	---	197,056.58	-197,056.58	-
NONPROLIFERATION AND DISARMAMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1071	---	10,000,000.00	-10,000,000.00	---	---	---
TRANSFER TO:					---	---	---	---	---	---
DEPARTMENT OF STATE	NO YEAR	19	11	1071	10,000,001.91	---	10,000,000.00	2,708,039.60	---	17,291,962.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,256,011.00	---	---	---	3,218,274.84	-4,474,285.84
ACCOUNTS PAYABLE					---	---	---	---	416,892.76	-416,892.76
UNDELIVERED ORDERS					-8,743,990.91	---	---	---	3,656,792.80	-12,400,783.71
SUBTOTAL	11			1071	-	10,000,000.00	---	2,708,039.60	7,291,960.40	-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11		1032	132.00	---	---	---	---	132.00
	1990				208,429.00	---	---	---	208,429.00	---
	1995	72		1032	---	74,150,000.00	-74,150,000.00	---	---	---
TRANSFER TO:					---	---	---	---	---	---
JUSTICE	1994	15	11	1032	9,606,963.09	---	---	9,037,419.94	---	569,543.15
DEPARTMENT OF STATE	1994	19	11	1032	24,446,944.99	---	---	21,039,861.40	---	3,407,083.59
	1993				1,976,497.00	---	---	919,746.99	---	1,056,750.01
	1992				222,907.00	---	---	---	---	222,907.00
	1991				171,300.00	---	---	200.00	---	171,100.00
DEPARTMENT OF STATE	1995	19	72	1032	---	---	74,150,000.00	50,211,146.63	---	23,938,853.37
ACCOUNTS RECEIVABLE					3,687,902.00	---	---	---	-5,276,555.22	8,964,457.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-208,561.00	---	---	---	43,769.17	-252,330.17
ACCOUNTS PAYABLE					-1,203,332.09	---	---	---	3,618,264.15	-4,821,596.24
UNDELIVERED ORDERS					-38,909,181.99	---	---	---	-5,652,282.06	-33,256,899.93
SUBTOTAL	11			1032	-	74,150,000.00	---	81,208,374.96	-7,058,374.96	-
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	11		1037	---	-19,251,099.42	19,251,099.42	---	---	---
	1992-1993				---	-14,453,765.91	14,453,765.91	---	---	---
	1991-1992				---	-33,033,420.53	33,033,420.53	---	---	---
	1991				---	---	1,310,000.00	---	9,310,000.00	---
	1990-1991				---	-18,818,518.74	18,818,518.74	---	---	---
	1990				---	---	1,469,184.67	---	1,469,184.67	---
	1989-1990				---	-65,960,292.88	65,962,486.09	---	2,193.21	---
	1995-1996	72		1037	---	2,337,727.465.00	-64,825,000.00	1,269,269,937.65	---	1,003,632,527.35
	1995				---	---	---	-125,455.74	---	125,455.74
	1994-1995				1,140,069,713.17	7,452,232.00	-15,818,943.00	319,277,962.78	---	800,444,575.39
	NO YEAR				126,790,140.29	151,955,329.48	-13,865,759.38	95,040,676.19	---	169,839,034.20
TRANSFER TO:					---	---	---	---	---	---
LIBRARY OF CONGRESS	1995-1996	03	72	1037	---	---	525,000.00	254,738.95	---	270,261.05
	1994-1995				668,579.43	---	-525,000.00	121,070.02	---	22,509.41
PEACE CORPS	1990-1991	11	11	1037	15,875.53	---	---	---	---	15,875.53
JUSTICE	1993-1994	15	11	1037	1,640,946.44	---	---	1,271,886.09	---	369,060.35
	1992-1993				4,182,860.30	---	---	3,082,753.65	---	1,100,106.65
	1991-1992				563,654.77	---	---	522,886.86	---	40,767.91
	1990-1991				111,802.62	---	---	91,549.81	---	20,252.81
	1989-1990				30,689.55	---	-30,689.55	---	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES-CONTINUED											
JUSTICE											
	1995-1996	15	72	1037	1	-----	27,650,000.00	21,821,844.55	-----	-----	5,828,155.45
	1994-1995					2,650,000.00	7,252,943.00	2,410,027.00	-----	-----	7,492,916.00
	NO YEAR					4,130,816.79	-----	3,798,601.20	-----	-----	332,215.59
DEPARTMENT OF STATE											
	1993-1994	19	11	1037		3,515,000.00	-----	3,265,000.00	-----	-----	250,000.00
	1992-1993					2,350,056.12	-----	378,973.91	-----	-----	1,971,082.21
	1991-1992					5,525,717.03	-----	-1,191,243.65	-----	-----	656,363.86
	1990-1991					42,911.52	-----	-----	-131.63	-----	43,043.15
	1989-1990					182,829.80	-----	-161,812.85	-----	-----	-----
DEPARTMENT OF STATE											
	1995-1996	19	72	1037		-----	36,650,000.00	30,517,296.07	-----	-----	6,132,703.93
	1994-1995					-----	8,991,000.00	7,864,896.77	-----	-----	1,126,103.23
	NO YEAR					7,165,708.90	-----	3,740,000.00	-----	-----	4,837,073.79
ARMY											
	1994-1995	21	72	1037		-----	-----	100,000.00	-----	-----	-----
UNITED STATES INFORMATION AGENCY											
	1992	67	11	1037		1,000,000.00	-----	-----	-----	-----	-----
	1990-1991					224,764.21	-----	-----	-----	-----	224,764.21
UNITED STATES INFORMATION AGENCY											
	NO YEAR	67	72	1037		-73,765.33	-----	-----	-596,735.44	-----	522,970.11
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1994-1995	72	11	1037		-----	-----	-----	503,745.35	-----	5,503,745.35
	1994					-22,456.15	-----	-247,490.62	-----	-----	225,034.47
	1993-1994					734,753,066.58	-19,251,099.42	346,176,644.83	-----	-----	369,325,322.33
	1993					8,772.07	-----	318,480.16	-----	-----	5,309,708.09
	1992-1993					584,442,263.73	-14,453,765.91	299,859,619.14	-----	-----	270,128,878.68
	1992					11,009,040.67	-----	5,317,992.14	-----	-----	5,691,048.53
	1991-1992					412,691,054.20	-31,842,176.88	187,649,165.09	-----	-----	193,199,712.23
	1991					7,980,587.79	-1,310,000.00	3,037,462.56	-----	-----	3,633,125.23
	1990-1991					251,348,776.64	-18,818,518.74	96,425,928.50	-----	-----	136,104,329.40
	1990					-4,213,799.99	-1,469,184.67	-5,682,984.66	-----	-----	-----
	1989-1990					100,722,454.73	-65,769,983.69	34,952,471.04	-----	-----	-----
EXPORT-IMPORT BANK											
	1992-1993	83	11	1037		2,483,802.33	-----	1,560,625.50	-----	-----	923,176.83
	1991-1992					-----	-----	170,527.87	-----	-----	5,170,527.87
ACCOUNTS RECEIVABLE											
						1,262,544,437.70	-----	-----	-----	1,202,320,196.02	60,224,241.68
FUND EQUITIES:											
						-15,768,879.35	-----	-----	-----	-12,034,288.90	-3,734,590.45
						-489,322,244.05	-----	-----	-----	-284,089,745.76	-205,232,498.29
						-1,514,213,482.44	-----	-----	-----	-1,339,280,021.69	-174,933,460.75
						-2,645,231,695.60	-----	-----	-----	14,636,460.90	-2,659,868,156.50
						-0-	2,333,637,465.00	-10,125,759.38	2,739,177,727.17	-415,666,021.55	-0-
PUBLIC ENTERPRISE FUNDS											
FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
	NO YEAR	11		4121		433,025,715.93	39,300,000.00	-292,386,824.93	52,325,213.07	8,116,510,535.85	11,103,142.08
UNDISBURSED FUNDS											
						729,831,628.35	-----	-----	-----	729,831,628.35	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
						-729,831,628.35	-----	-----	-----	-729,831,628.35	-----
						-433,025,715.93	-----	-----	-----	-421,922,573.85	-11,103,142.08
						-0-	39,300,000.00	-292,386,824.93	52,325,213.07	-305,412,038.00	-0-
INTRAGOVERNMENTAL FUNDS											
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY											
FUND RESOURCES:											
	NO YEAR	20		4521	97	0.40	-----	-----	-----	-----	0.40
UNDISBURSED FUNDS											
FUND EQUITIES:											
						-0.40	-----	-----	-----	-----	-0.40
						-0-	-----	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	936,305,428.93	-----	936,305,428.93	-----	-----
TOTAL INTERNATIONAL SECURITY ASSISTANCE											
						-----	4,755,353,036.07	-302,512,584.31	4,952,479,490.62	-499,639,038.86	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
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
	SUBTOTAL	11	0050		-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0072		4,143,874,957.48	49,639,959.00	-----	124,675,376.00	-----	4,068,839,540.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,797,778,922.48	-----	-----	-----	4,162.00	-3,797,783,084.48
ACCOUNTS PAYABLE					-346,096,035.00	-----	-----	-----	-75,039,579.00	-271,056,456.00
	SUBTOTAL	11	0072		-0-	49,639,959.00	-----	124,675,376.00	-75,035,417.00	-0-
CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0073		3,649,478,640.00	1,175,000,000.00	-----	1,062,969,000.00	-----	3,761,509,640.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					260.00	-----	-----	-----	10,000,000.00	-9,999,740.00
ACCOUNTS PAYABLE					-3,649,478,900.00	-----	-----	-----	102,031,000.00	-3,751,509,900.00
	SUBTOTAL	11	0073		-0-	1,175,000,000.00	-----	1,062,969,000.00	112,031,000.00	-0-
CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0076		1,370,094,079.50	167,960,000.00	-----	46,453,167.00	-----	1,491,600,912.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-748,095,669.50	-----	-----	-----	-----	-748,095,669.50
ACCOUNTS PAYABLE					-621,998,410.00	-----	-----	-----	121,506,833.00	-743,505,243.00
	SUBTOTAL	11	0076		-0-	167,960,000.00	-----	46,453,167.00	121,506,833.00	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0077		2,031,448,361.41	113,009,101.00	-----	42,841,048.00	-----	2,101,616,414.41
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,693,348,756.41	-----	-----	-----	-30,000,820.00	-7,663,347,936.41
ACCOUNTS PAYABLE					-53,099,605.00	-----	-----	-----	100,168,873.00	-153,268,478.00
	SUBTOTAL	11	0077		-0-	113,009,101.00	-----	42,841,048.00	70,168,053.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0078		48,280,339.00	68,743,028.00	-----	35,761,000.00	-----	81,262,367.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,339.00	-----	-----	-----	972.00	-1,367.00
ACCOUNTS PAYABLE					-48,278,000.00	-----	-----	-----	32,983,000.00	-81,261,000.00
	SUBTOTAL	11	0078		-0-	68,743,028.00	-----	35,761,000.00	32,982,028.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0079		448,462,450.71	62,215,309.00	-----	18,750,445.00	-----	491,927,314.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					179.00	-----	-----	-----	809.00	-630.00
ACCOUNTS PAYABLE					-448,462,629.71	-----	-----	-----	43,464,055.00	-491,926,684.71
	SUBTOTAL	11	0079		-0-	62,215,309.00	-----	18,750,445.00	43,464,864.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
MULTILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0082		12,377.00	133,000.00		144,761.00		616.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,377.00				-11,761.00	-616.00
	SUBTOTAL	11	0082		-0-	133,000.00		144,761.00	-11,761.00	-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
	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		10,007,010.00	69,180,353.00		17,001,330.00		62,186,033.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,680.00					-7,680.00
ACCOUNTS PAYABLE					-9,999,330.00				52,179,023.00	-62,178,353.00
	SUBTOTAL	11	0088		-0-	69,180,353.00		17,001,330.00	52,179,023.00	-0-
CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0089		162,527,541.00	75,000,000.00		20,624,873.00		216,902,668.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-162,527,541.00				54,375,127.00	-216,902,668.00
	SUBTOTAL	11	0089		-0-	75,000,000.00		20,624,873.00	54,375,127.00	-0-
DEBT RESTRUCTURING, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11	0091			275,000,000.00		275,000,000.00		
	1994				16,147,690.18					16,147,690.18
	NO YEAR				10,739,553.00	4,600,000.00		71,363.00		15,268,190.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-16,147,690.18					-16,147,690.18
UNOBLIGATED BALANCES (UNEXPIRED)					-10,739,553.00				4,528,637.00	-15,268,190.00
	SUBTOTAL	11	0091		-0-	279,600,000.00		275,071,363.00	4,528,637.00	-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
	1990						58,500.00			
	1995	72	1005			359,000,000.00	-359,000,000.00		58,500.00	
TRANSFER TO:										
DEPARTMENT OF STATE	1994	19	11	1005	108,858,949.18			96,569,201.57		12,289,747.61
	1993				18,613,202.13			14,590,205.15		4,022,996.98
	1992				734,923.86			230,956.96		503,966.90
	1991				4,905,999.12			2,714,675.71		2,191,323.41
	1990				20,018,902.09			20,733,551.39		5,714,649.30
DEPARTMENT OF STATE	1995	19	72	1005			359,000,000.00	325,950,874.25		33,049,125.75
	NO YEAR				-2,305.70			-770.20		5,1535.50
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1005	270,973.43			-26.57		271,000.00
	1993-1994				10,000,000.00			791,840.00		9,208,160.00
	1992				18,091,000.00					18,091,000.00
	1991				30,000,000.00					30,000,000.00
	1990				34,437,956.00			34,437,956.00		
DEPARTMENT OF ENERGY	1992	89	11	1005	1,147,300.00			16,300.00		1,131,000.00
	1990				58,500.00		-58,500.00			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
ACCOUNTS RECEIVABLE						10,852,612.17			7,680,956.23	3,171,655.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						816,138.26			1,695,255.49	-2,511,393.75
ACCOUNTS PAYABLE						-16,257,066.28			-14,326,304.32	-1,930,761.96
UNDELIVERED ORDERS						-240,915,090.27			-132,143,171.66	-108,771,918.61
						-0-			-137,034,764.26	-0-
SUBTOTAL	11			1005			359,000,000.00	496,034,764.26		
MULTILATERAL ASSISTANCE, NORTH AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1008			56,250,000.00	54,000,000.00		2,250,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									2,250,000.00	-2,250,000.00
									2,250,000.00	-0-
SUBTOTAL	11			1008		-0-	56,250,000.00	54,000,000.00		
TOTAL, MULTILATERAL ASSISTANCE							2,475,730,750.00	2,194,327,127.26	281,403,622.74	
AGENCY FOR INTERNATIONAL DEVELOPMENT										
GENERAL FUND ACCOUNTS										
MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	72		0400			2,000,000.00	386,619.93		1,613,380.07
	1994					1,000,000.00		150,450.00		849,550.00
	1993					3,778,888.00		208,325.00		3,570,563.00
	1992-1993					2,041,000.00				2,041,000.00
	1992					59,939.51		85,812.20		25,872.69
	NO YEAR					58,041.04				58,041.04
						21,914.11				216,976.20
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,384,125.62			2,451,533.69	-7,835,659.31
UNOBLIGATED BALANCES (UNEXPIRED)						-36,126.93			21,914.11	-58,041.04
ACCOUNTS PAYABLE						-21,914.11			151,460.16	-173,374.27
UNDELIVERED ORDERS						-1,517,616.00			-1,261,053.00	-256,563.00
						-0-	2,000,000.00	831,207.13	1,168,792.87	-0-
SUBTOTAL	72			0400						
HOUSING GUARANTY PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	72		0401			27,198,000.00	5,896,185.01		21,301,814.99
	1994					18,950,182.72		4,284,076.78		14,666,105.94
	1993					17,845,766.76		13,489,281.49		4,356,485.27
	1992-1993					5,730,000.00				5,730,000.00
	1992					4,712,494.07		23,027.10		4,689,466.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,661,651.66			879,441.51	-3,541,093.17
ACCOUNTS PAYABLE						-706,793.07			310,315.82	-396,477.25
UNDELIVERED ORDERS						-43,869,998.82			2,936,303.93	-46,806,302.75
						-0-	27,198,000.00	23,692,570.38	3,505,429.62	-0-
SUBTOTAL	72			0401						
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			16,604,750.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									16,358,668.00	-16,358,668.00
UNDELIVERED ORDERS									246,082.00	-246,082.00
						-0-	16,604,750.00	16,604,750.00		-0-
SUBTOTAL	72			0402						
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		1000			-5,075,571.87	5,075,571.87		
	1992						-4,160,253.89	4,160,253.89		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
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 RESOURCES-CONTINUED									
	1991			2,780,000.00	-2,336,772.06	2,336,772.06	-----	-----	2,780,000.00
	1990			-----	-----	9,981,425.10	-----	9,981,425.10	-----
	1989-1990			-----	-----	919,759.27	-----	919,759.27	-----
	1995	72	1000	-----	¹⁰ 513,337,000.00	-1,500,000.00	379,531,356.68	-----	132,305,643.32
	NO YEAR			10,898,445.86	11,572,597.82	-----	2,134,644.24	-----	20,336,399.44
TRANSFER TO:									
DEPARTMENT OF STATE	1994	19	11	1000	-----	-----	1,091,655.06	-----	303,494.26
	1993				-----	-----	241,394.14	-----	23,692.08
	1992				-----	-----	4,796.33	-----	23,960.91
	1991				-----	-----	-6,073.00	-----	⁵ 10,646.23
	1990				-----	-----	980,095.21	-----	⁵ 924,150.74
DEPARTMENT OF STATE	1995	19	72	1000	-----	1,500,000.00	17,712.09	-----	1,482,287.91
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1000	-----	-----	104,218,220.32	-----	31,796,831.39
	1993				-----	-5,075,571.87	3,702,200.87	-----	14,000,438.40
	1992				-----	-4,160,253.89	414,523.91	-----	5,369,249.34
	1991				-----	-2,336,772.06	1,437,706.80	-----	2,052,122.11
	1990				-----	-9,981,425.10	1,854,885.58	-----	-----
	1989-1990				-----	-919,759.27	8,686.91	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	15,272,688.86	6,632,713.23
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-26,016,024.53	-----	-----	-4,475,639.70	-21,540,384.83
UNOBLIGATED BALANCES (UNEXPIRED)					-10,380,607.57	-----	-----	656,173.78	-11,036,781.35
ACCOUNTS PAYABLE					-68,933,131.29	-----	-----	-35,793,736.74	-33,139,394.55
UNDELIVERED ORDERS					-119,310,950.40	-----	-----	31,144,524.29	-150,455,474.69
	SUBTOTAL	11		1000	-0-	513,337,000.00	495,631,805.14	17,705,194.86	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11		1007	-----	-744,030.02	744,030.02	-----	-----
	1992				-----	-1,104,987.45	1,104,987.45	-----	-----
	1991				-----	-860,781.00	860,781.00	-----	-----
	1990				-----	-----	2,287,658.04	-----	2,287,658.04
	1995	72		1007	-----	38,764,000.00	28,097,010.20	-----	10,666,989.80
	NO YEAR				1,185,355.79	2,709,798.47	-1,393.97	-----	3,896,548.23
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1007	10,599,127.70	-----	7,645,292.96	-----	2,953,834.74
	1993				4,094,549.45	-----	-744,030.02	-----	3,015,158.98
	1992				1,955,174.33	-----	-1,104,987.45	-----	825,555.26
	1991				2,316,393.16	-----	-860,781.00	-----	1,373,931.73
	1990				2,306,671.16	-----	-2,287,658.04	19,013.12	-----
ACCOUNTS RECEIVABLE					1,552,816.03	-----	-----	1,128,222.12	424,593.91
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-4,659,590.82	-----	-----	2,426,753.34	-7,086,344.16
UNOBLIGATED BALANCES (UNEXPIRED)					-1,186,874.01	-----	-----	2,709,798.47	-3,896,672.48
ACCOUNTS PAYABLE					-5,841,659.50	-----	-----	-3,362,031.34	-2,479,628.16
UNDELIVERED ORDERS					-12,321,963.29	-----	-----	-2,627,995.44	-9,693,967.85
	SUBTOTAL	11		1007	-0-	38,764,000.00	36,201,594.81	2,562,405.19	-0-
ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72		1010	755,423,401.39	349,442,000.00	-12,733,769.00	286,945,645.67	805,185,986.72
TRANSFER TO:									
LIBRARY OF CONGRESS	NO YEAR	03	72	1010	2,298,441.61	-----	3,055,000.00	-----	3,298,044.28
TRADE AND DEVELOPMENT PROGRAM	NO YEAR	11	72	1010	3,000,000.00	-----	2,742,999.99	-----	257,000.01
GENERAL ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	72	1010	480.30	-----	-----	-----	480.30
INTERNATIONAL TRADE ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	72	1010	2,289,141.70	-----	253,769.00	1,202,203.62	1,340,707.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm	Sub No.						
JUSTICE	NO YEAR	15	72	1010	1	106,524.01	-----	-----	-----	106,524.01
DEPARTMENTAL MANAGEMENT, DEPARTMENT OF LABOR	NO YEAR	16	72	1010		10,206.03	-----	-----	-----	10,206.03
DEPARTMENT OF STATE	NO YEAR	19	72	1010		3,587,556.11	-----	8,525,000.00	2,638,360.18	9,474,195.93
TREASURY	NO YEAR	20	72	1010	1	372,017.12	-----	-----	-38,181.20	410,198.32
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72	1010		113,878.20	-----	900,000.00	-----	1,013,878.20
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	72	1010		668,589.86	-----	-----	326,962.96	341,626.90
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993-1994	72	11	1010		39,977,247.78	-----	-----	2,714,571.97	37,262,675.81
	1992-1993					56,618,946.81	-----	-----	15,982,175.20	40,636,771.61
	1991-1992					43,819,244.42	-----	-----	9,870,954.74	33,948,289.68
	1990-1991					16,825,025.76	-----	-----	8,010,576.37	8,814,449.39
ACCOUNTS RECEIVABLE						815,572,453.52	-----	-----	766,484,896.24	49,087,557.28
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)							-----	-----	89,385.90	-89,385.90
UNOBLIGATED BALANCES (UNEXPIRED)						-113,195,480.80	-----	-----	-50,096,077.79	-63,099,403.01
ACCOUNTS PAYABLE						-884,450,577.30	-----	-----	-778,964,694.64	-105,485,882.66
UNDELIVERED ORDERS						-743,037,096.52	-----	-----	79,476,823.46	-822,513,919.98
						-0-	-----	-----	-----	-0-
SUBTOTAL		11		1010			349,442,000.00	332,451,666.83	16,990,333.17	-0-
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1012		17,762,768.41	-----	4,388,564.83	-----	13,374,203.58
ACCOUNTS RECEIVABLE						17,883,052.01	-----	-----	17,776,057.59	106,994.42
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-1,588,155.85	-----	-----	-423,724.71	-1,164,431.14
ACCOUNTS PAYABLE						-20,844,713.93	-----	-----	-18,359,058.78	-2,485,655.15
UNDELIVERED ORDERS						-13,212,950.64	-----	-----	-3,381,838.93	-9,831,111.71
						-0-	-----	-----	-4,388,564.83	-0-
SUBTOTAL		72		1012				4,388,564.83	-4,388,564.83	
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	11		1013			2,173,305.64	-----	2,173,305.64	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11	1013		19,250,342.95	-----	6,634,576.42	-----	12,615,766.53
	1992					7,837,411.98	-----	3,251,363.69	-----	4,586,048.29
	1991					6,429,860.95	-----	457,490.66	-----	5,972,370.29
	1990					4,260,228.64	-----	-2,173,305.64	-----	-----
						6,235,060.67	-----	2,086,923.00	-----	5,077,278.13
ACCOUNTS RECEIVABLE							-----	-----	1,157,782.54	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-6,004,126.41	-----	-----	-1,665,749.62	-4,338,376.79
ACCOUNTS PAYABLE						-4,252,429.00	-----	-----	-4,252,429.00	-----
UNDELIVERED ORDERS						-33,756,349.78	-----	-----	-9,843,263.33	-23,913,086.45
						-0-	-----	-----	-12,430,353.77	-0-
SUBTOTAL		11		1013				12,430,353.77	-12,430,353.77	
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	11		1014			-10,405,697.06	10,405,697.06	-----	-----
	1992-1993						-24,530,256.80	24,986,244.37	-----	455,987.57
	1991-1992						-23,542,994.57	23,542,994.57	-----	-----
	1990						-45,379,227.22	45,567,453.63	-----	-----
	1995-1996	72		1014			802,000,000.00	-----	17,233,805.21	784,766,194.79
	1995							-----	56,113.05	56,113.05
	1994-1995					770,899,960.12	-15,638,904.00	-235,000.00	248,185,776.58	506,840,279.54
	NO YEAR					177,443,094.84	98,497,079.65	-----	51,452,931.20	224,487,243.29
TRANSFER TO:										
INTERNATIONAL TRADE ADMINISTRATION, DEPARTMENT OF COMMERCE	1992-1993	13	11	1014	12	160,000.00	-----	-160,000.00	-----	-----
NATIONAL SCIENCE FOUNDATION	1992-1993	49	11	1014		180,990.91	-----	-----	25,102.50	155,888.41
OVERSEAS PRIVATE INVESTMENT CORPORATION	1993-1994	71	11	1014		86,902.13	-----	-----	13,866.09	73,036.04
	1992-1993					294,769.49	-----	-295,987.57	-1,218.08	-----
	1992					112.57	-----	-----	-----	112.57
	1991-1992					0.60	-----	-----	-----	0.60
OVERSEAS PRIVATE INVESTMENT CORPORATION	1994-1995	71	72	1014			-----	235,000.00	-----	55,753.70
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1014		-104,621.59	-----	-----	-4,057.27	5-100,564.32
	1993-1994					507,099,079.36	-----	-10,405,697.06	214,782,988.02	281,910,394.28
	1993					-278,495.38	-----	-----	43,881.53	5-322,376.91
	1992-1993					305,025,058.06	-----	-24,530,256.80	127,211,759.54	153,283,041.72
	1992					-1,605,968.41	-----	-----	-88,957.45	5-1,517,010.96
	1991-1992					180,581,846.82	-----	-23,542,994.57	75,461,441.64	81,577,410.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dep't Reg	Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED										
	1991				-339,377.91	-----	-----	7,803.85	-----	5,347,181.76
	1990-1991				3,669,112.09	-----	-----	1,655,673.34	-----	2,013,438.75
	1990				63,540,076.76	-----	-----	17,972,623.13	-----	-----
					1,013,175,640.60	-----	-45,567,453.63	-----	955,774,276.27	57,401,364.33
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					-29,805,167.69	-----	-----	-----	-7,833,926.02	-21,971,241.67
					-55,985,822.13	-----	-----	-----	63,464,319.41	-119,450,141.54
					-1,229,094,477.67	-----	-----	-----	-1,003,125,356.21	-225,969,121.46
					-1,704,942,713.57	-----	-----	-----	18,343,680.96	-1,723,286,394.53
					-0-	781,000,000.00	-----	754,188,779.18	26,811,220.82	-0-
SUBTOTAL 11 1014										
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
	1993	11	1021		-----	-5,619,955.49	5,635,029.56	-----	-----	15,074.07
	1992-1993				-----	-7,099,680.98	7,099,680.98	-----	-----	-----
	1992				-----	-2,401,984.37	2,401,984.37	-----	-----	-----
	1991				2,046,000.00	-8,769,221.55	8,807,528.55	-----	-----	-----
	1990				-----	-41,063,696.36	42,708,422.52	-----	-----	-----
	1995-1996	72	1021		-----	1,275,068,040.00	-2,900,000.00	91,197,646.65	-----	1,180,970,393.35
	1995				-----	-----	-----	161,744.29	-----	5,161,744.29
	1994-1995				1,116,633,540.46	¹³ 12,851,078.00	-30,000.00	1,554,109,015.44	-----	5,450,356,552.98
	NO YEAR				212,478,839.33	31,396,009.75	-2,222,424.89	45,544,455.22	-----	196,107,968.97
TRANSFER TO:										
	1990	12	11	1021	41,576.76	-----	-2,144.75	39,432.01	-----	-----
	1993	13	11	1021	15,074.07	-----	-15,074.07	-----	-----	-----
	1994-1995	13	72	1021	50,000.00	-----	-----	50,000.00	-----	-----
	1991	16	11	1021	547.00	-----	-----	435.99	-----	111.01
	1990				162,623.42	-----	-162,623.42	-----	-----	-----
	1994	19	11	1021	-3,435.16	-----	-----	-3,435.16	-----	-----
	1993				4,881,584.37	-----	-----	1,117,572.72	-----	3,764,011.65
	1992-1993				1,502,851.01	-----	-----	490,389.57	-----	1,012,461.44
	1991				-232.46	-----	-----	-232.46	-----	-----
	1990				118.96	-----	-----	-118.96	-----	-----
	1995-1996	19	72	1021	-----	2,750,000.00	-----	2,750,000.00	-----	-----
	1994-1995				2,850,000.00	30,000.00	-----	2,850,000.00	-----	30,000.00
	1990	20	11	1021	12,908.65	-----	-12,908.65	-----	-----	-----
	1993	49	11	1021	1,496,590.89	-----	-----	227,073.73	-----	1,269,517.16
	1992-1993				777,477.41	-----	-----	505,213.68	-----	272,263.73
	1991				182,511.87	-----	-----	114,484.06	-----	68,027.81
	1990				82.77	-----	-82.77	-----	-----	-----
	1993	68	11	1021	631,836.61	-----	-----	561,488.45	-----	70,348.16
	1990				26,790.76	-----	-25,780.06	1,010.70	-----	-----
	1994-1995	68	72	1021	1,000,000.00	-----	-----	407,805.00	-----	592,195.00
	1990	71	11	1021	36,748.00	-----	-36,748.00	-----	-----	-----
	1994-1995	72	11	1021	-----	-----	-----	584,926.76	-----	5,584,926.76
	1994				-199,530.75	-----	-----	-72,986,723.86	-----	72,787,193.11
	1993-1994				-16,166.82	-----	-----	12,209.27	-----	5,283,376.09
	1993				-115,031,892.70	-----	5,619,955.49	-424,527,055.77	-----	303,875,207.58
	1992-1993				234,192,996.05	-----	-7,099,680.98	110,858,199.98	-----	116,235,115.09
	1992				167,798,191.48	-----	-2,401,984.37	34,616,684.30	-----	130,779,522.81
	1991				145,187,598.98	-----	-8,807,528.55	60,996,947.25	-----	75,383,123.18
	1990-1991				263,413.28	-----	-----	289,580.27	-----	5,261,166.99
	1990				74,672,925.58	-----	-42,467,436.90	32,205,488.68	-----	-----
	NO YEAR				-----	-----	-----	95,949.26	-----	5,959,949.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Frm	Account No.	Sub No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1993	75	11	1021	8	456,000.00	-----	-----	-----	-----	456,000.00
HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH	1995-1996	75	72	1021	8	-----	-----	150,000.00	-----	-----	150,000.00
	1994-1995					267,700.00	-----	-----	-----	-----	267,700.00
DEPARTMENT OF ENERGY	1990	89	11	1021		579.01	-----	579.01	-----	-----	-----
DEPARTMENT OF ENERGY	1994-1995	89	72	1021		80,000.00	-----	-----	80,000.00	-----	-----
DEPARTMENT OF EDUCATION	1992-1993	91	11	1021		6,847.31	-----	-----	-----	-----	6,847.31
	1991					1,330.77	-----	-----	-----	-----	1,330.77
ACCOUNTS RECEIVABLE						2,229,064,570.66	-----	-----	-----	1,033,789,278.63	1,195,275,292.03
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-11,823,777.37	-----	-----	-----	-1,406,061.47	-10,417,715.90
UNOBLIGATED BALANCES (UNEXPIRED)						-143,127,878.56	-----	-----	-----	-40,664,416.19	-102,463,462.37
ACCOUNTS PAYABLE						-1,910,899,025.17	-----	-----	-----	-1,196,542,041.76	-714,356,983.41
UNDELIVERED ORDERS						-2,015,717,916.47	-----	-----	-----	-12,774,090.29	-2,002,943,826.18
SUBTOTAL	11			1021		-0-	1,228,658,433.00	-2,222,424.89	1,442,350,306.03	-215,914,297.92	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1023		3,058,527.09	-----	-571,199.14	611,461.05	-----	1,875,866.90
ACCOUNTS RECEIVABLE						7,498,527.09	-----	-----	-----	7,498,527.09	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-5,093,998.73	-----	-----	-----	-3,465,776.76	-1,628,221.97
ACCOUNTS PAYABLE						-3,058,527.09	-----	-----	-----	-3,058,527.09	-----
UNDELIVERED ORDERS						-2,404,528.36	-----	-----	-----	-2,156,883.43	-247,644.93
SUBTOTAL	72			1023		-0-	-----	-571,199.14	611,461.05	-1,182,660.19	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1024		274,471.82	-----	-----	2,030.00	-----	272,441.82
ACCOUNTS RECEIVABLE						276,471.82	-----	-----	-----	276,471.82	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-8,017.82	-----	-----	-----	-----	-8,017.82
ACCOUNTS PAYABLE						-274,471.82	-----	-----	-----	-274,471.82	-----
UNDELIVERED ORDERS						-268,454.00	-----	-----	-----	-4,030.00	-264,424.00
SUBTOTAL	72			1024		-0-	-----	-----	2,030.00	-2,030.00	-0-
EDUCATION AND HUMAN RESOURCES											
DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1025		3,446,557.36	-----	-----	10,610,905.11	-----	5,716,347.75
ACCOUNTS RECEIVABLE						3,583,068.06	-----	-----	-----	-5,862,807.74	9,445,875.80
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-2,281,528.05	-----	-----	-----	-----	-2,281,528.05
ACCOUNTS PAYABLE						-3,446,557.36	-----	-----	-----	-3,446,557.36	-----
UNDELIVERED ORDERS						-1,301,540.01	-----	-----	-----	-1,301,540.01	-----
SUBTOTAL	72			1025		-0-	-----	-----	10,610,905.11	-10,610,905.11	-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		7,752.00	-----	-----	34,249.11	-----	5,264,971.11
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026		7,752.00	-----	-----	-26,497.11	-----	26,497.11
ACCOUNTS RECEIVABLE						7,752.00	-----	-----	-----	-18,745.11	26,497.11
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-7,752.00	-----	-----	-----	18,745.11	-26,497.11
ACCOUNTS PAYABLE						-7,752.00	-----	-----	-----	-7,752.00	-----
UNDELIVERED ORDERS						-7,752.00	-----	-----	-----	-7,752.00	-----
SUBTOTAL	72			1026		-0-	-----	-----	7,752.00	-7,752.00	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1990	11		1035		-----	-----	-----	-----	499,506.54	-----
	1995	72		1035		-----	-----	-----	-15,881,686.00	-----	15,881,686.00
	NO YEAR					166,391,963.60	-----	169,998,000.00	116,869,426.81	-----	219,520,536.79
TRANSFER TO:											
DEPARTMENT OF STATE	NO YEAR	19	72	1035		-1,360.06	-----	-----	-1,267.06	-----	593.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1035	---	---	---	4,493.28	---	\$4,493.28	
	1993-1994				-108,780.95	---	---	-1,207,754.49	---	1,098,973.54	
	1992-1993				-92,067.55	---	---	199,138.00	---	\$291,205.55	
	1992				306,008.25	---	---	303,440.56	---	2,567.69	
	1991				6,772.14	---	---	-75,000.00	---	81,772.14	
	1990-1991				91,795.44	---	---	3,079.00	---	88,716.44	
	1990				823,229.86	---	-499,506.54	323,723.32	---	---	
	NO YEAR				---	---	---	5,688.96	---	\$5,688.96	
ACCOUNTS RECEIVABLE					188,462,066.27	---	---	---	167,482,029.26	20,980,037.01	
FUND EQUITIES:					---	---	---	---	86,501.36	-501,397.56	
UNOBLIGATED BALANCES (EXPIRED)					-414,896.20	---	---	---	-8,754,094.24	-23,368,872.74	
UNOBLIGATED BALANCES (UNEXPIRED)					-32,122,966.98	---	---	---	-163,512,395.45	-29,612,384.79	
ACCOUNTS PAYABLE					-193,124,780.24	---	---	---	73,653,170.15	-203,870,153.73	
UNDELIVERED ORDERS					-130,216,983.58	---	---	---	---	---	
	SUBTOTAL	11		1035	-0-	169,998,000.00	---	100,543,282.38	69,454,717.62	-0-	
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:					---	---	---	---	---	---	
UNDISBURSED FUNDS	1995	72		1036	---	45,118,000.00	---	45,118,000.00	---	---	
SUB-SAHARAN AFRICA DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:					---	---	---	---	---	---	
UNDISBURSED FUNDS	NO YEAR	72		1040	24,269,224.16	---	---	9,676,780.77	---	14,592,443.39	
ACCOUNTS RECEIVABLE					32,690,875.29	---	---	---	30,078,054.75	2,612,820.54	
FUND EQUITIES:					---	---	---	---	292,477.72	-455,624.74	
UNOBLIGATED BALANCES (UNEXPIRED)					-163,147.02	---	---	---	-33,399,822.36	---	
ACCOUNTS PAYABLE					-33,399,822.36	---	---	---	-6,647,490.88	-16,749,639.19	
UNDELIVERED ORDERS					-23,397,130.07	---	---	---	-9,676,780.77	-0-	
	SUBTOTAL	72		1040	-0-	---	---	9,676,780.77	-9,676,780.77	-0-	
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:					---	---	---	---	---	---	
UNDISBURSED FUNDS	NO YEAR	72		1093	1,831,811,614.47	604,990,477.00	-52,375,000.00	816,074,782.55	---	1,568,352,308.92	
TRANSFER TO:					---	---	---	---	---	---	
LIBRARY OF CONGRESS	NO YEAR	03	72	1093	2,528,186.67	---	2,000,000.00	1,306,088.21	---	3,222,098.46	
JUSTICE	NO YEAR	15	72	1093	---	---	1,350,000.00	---	---	1,350,000.00	
DEPARTMENT OF STATE	NO YEAR	19	72	1093	11,850,457.15	---	40,125,000.00	12,221,362.01	---	39,754,095.14	
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	72	1093	---	---	8,900,000.00	5,789.55	---	8,894,210.45	
ACCOUNTS RECEIVABLE					1,831,288,411.51	---	---	---	1,747,643,740.83	83,644,670.67	
FUND EQUITIES:					---	---	---	---	-76,388,973.99	-231,812,242.49	
UNOBLIGATED BALANCES (UNEXPIRED)					-308,201,216.48	---	---	---	-1,977,883,805.87	-1,213,331.33	
ACCOUNTS PAYABLE					-1,979,097,137.14	---	---	---	82,011,493.64	-1,472,191,809.82	
UNDELIVERED ORDERS					-1,390,180,316.18	---	---	---	---	-0-	
	SUBTOTAL	72		1093	-0-	604,990,477.00	-0-	829,608,022.32	-224,617,545.32	-0-	
PUBLIC ENTERPRISE FUNDS											
DEVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES:					---	---	---	---	---	---	
UNDISBURSED FUNDS	NO YEAR	72		4103	---	---	12,919,383.41	16,884.90	---	12,902,498.51	
FUND EQUITIES:					---	---	---	---	12,902,498.51	-12,902,498.51	
UNDELIVERED ORDERS					---	---	---	---	12,902,498.51	-0-	
	SUBTOTAL	72		4103	-0-	---	12,919,383.41	16,884.90	---	-0-	
PROPERTY MANAGEMENT FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:					---	---	---	---	---	---	
UNDISBURSED FUNDS	NO YEAR	72		4175	3,499,560.63	---	---	1,149,921.72	---	2,349,638.91	
FUND EQUITIES:					---	---	---	---	-470,221.90	-1,713,225.72	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,183,447.62	---	---	---	-3,499.59	---	
ACCOUNTS PAYABLE					-3,499.59	---	---	---	-676,200.23	-636,413.19	
UNDELIVERED ORDERS					-1,312,613.42	---	---	---	---	---	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account No.						
	SUBTOTAL	72	4175	-0-			1,149,921.72	-1,149,921.72	-0-
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4340	7,311,436.98	8,668,514.31	-----	9,874,198.43	-----	6,105,752.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,113,614.98	-----	-----	-----	-1,007,862.12	-6,105,752.86
UNDELIVERED ORDERS				-197,822.00	-----	-----	-----	-----	-----
	SUBTOTAL	72	4340	-0-	8,668,514.31		9,874,198.43	-1,205,684.12	-0-
PRIVATE SECTOR REVOLVING FUND, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4341	1,632,890.76	-----	-----	-1,152,174.18	844,000.00	1,941,064.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-132,890.76	-----	-----	-----	556,420.18	-689,310.94
UNDELIVERED ORDERS				-1,500,000.00	-----	-----	-----	-248,246.00	-1,251,754.00
	SUBTOTAL	72	4341	-0-			-1,152,174.18	1,152,174.18	-0-
INTRAGOVERNMENTAL FUNDS									
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4590	1,765,204.25	-----	-----	120,027.02	-----	1,645,177.23
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,727,177.58	-----	-----	-----	-143,188.00	-1,583,989.58
ACCOUNTS PAYABLE				-16,568.34	-----	-----	-----	-5,469.34	-11,099.00
UNDELIVERED ORDERS				-21,458.33	-----	-----	-----	28,630.32	-50,088.65
	SUBTOTAL	72	4590	-0-			120,027.02	-120,027.02	-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-			-27,000.00	27,000.00	-0-
TRUST FUND ACCOUNTS									
FOREIGN NATIONAL EMPLOYEES SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8342	4,505,463.23	4,526,225.09	-----	1,832,042.38	-----	7,199,645.94
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	145,616.90	-145,616.90
ACCOUNTS PAYABLE				-4,505,463.23	-----	-----	-----	-4,505,463.23	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	7,054,029.04	-7,054,029.04
	SUBTOTAL	72	8342	-0-	4,526,225.09		1,832,042.38	2,694,182.71	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8502	6,598,352.51	396,101.00	-----	3,345,462.80	-----	3,648,990.71
ACCOUNTS RECEIVABLE				52,879.41	-----	-----	-----	-93,081.20	145,960.61
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,410,832.69	-----	-----	-----	-99,444.93	-2,311,387.76
ACCOUNTS PAYABLE				-1,236,400.00	-----	-----	-----	-730,225.92	-506,174.08
UNDELIVERED ORDERS				-3,003,999.23	-----	-----	-----	-2,026,609.75	-977,389.48
	SUBTOTAL	72	8502	-0-	396,101.00		3,345,462.80	-2,949,361.80	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8824	15,713.30	10,750.00	-----	1,000.00	-----	25,463.30
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-14,713.30	-----	-----	-----	9,750.00	-24,463.30
ACCOUNTS PAYABLE				-1,000.00	-----	-----	-----	-----	-1,000.00
	SUBTOTAL	72	8824	-0-	10,750.00		1,000.00	9,750.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-857,189,263.88	-----	-857,189,263.88	-----	-----	
INTRABUDGETARY TRANSACTIONS					-----	-4,526,225.09	-----	-4,526,225.09	-----	-----	
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	2,928,996,761.43	10,125,759.38	3,251,789,955.83	-321,667,435.02	-----	
TRADE AND DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	11		1001	-----	40,963,000.00	-----	9,809,491.02	-----	31,153,508.98	
	1994				31,798,184.55	-----	-----	14,363,964.55	-----	17,434,220.00	
	1993				9,811,252.63	-----	-----	5,733,266.24	-----	4,077,986.39	
	1992				5,171,695.90	-----	-----	1,614,057.12	-----	3,557,638.78	
	1990				-----	-----	421,189.93	-----	421,189.93	-----	
	NO YEAR				28,559,657.37	17,000,000.00	-----	16,079,017.16	-----	29,480,640.21	
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1001	-53,105.44	-----	-----	-53,105.44	-----	-----	
	1993				-11,683.94	-----	-----	-11,683.94	-----	-----	
	1992				-64,141.69	-----	-----	-64,141.69	-----	-----	
	1991				1,284,359.67	-----	-----	234,643.65	-----	1,049,716.02	
	1990				815,767.26	-----	-421,189.93	394,577.33	-----	-----	
					1,948,972.76	-----	-----	-----	376,731.88	1,572,240.88	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-1,089,044.38	-----	-----	-----	1,430,884.94	-2,519,929.32	
UNOBLIGATED BALANCES (UNEXPIRED)					-13,730,958.21	-----	-----	-----	-5,265,733.46	-8,465,224.75	
ACCOUNTS PAYABLE					-106,329.86	-----	-----	-----	-14,491.67	-91,838.19	
UNDELIVERED ORDERS					-64,334,626.62	-----	-----	-----	12,914,332.38	-77,248,959.00	
SUBTOTAL		11		1001	-0-	57,963,000.00	-----	48,100,086.00	9,862,914.00	-0-	
TOTAL, TRADE AND DEVELOPMENT AGENCY					-----	57,963,000.00	-----	48,100,086.00	9,862,914.00	-----	
PEACE CORPS											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	11		0100	-----	230,624,000.00	-60,000.00	49,785,336.88	-----	180,778,663.12	
	1995				-----	-----	-----	129,921,336.59	-----	\$ 129,921,336.59	
	1994-1995				182,588,042.69	-----	-----	147,010,298.72	-----	35,577,743.97	
	1994				-121,455,536.39	-----	60,000.00	-97,445,820.08	-----	\$ 23,949,716.31	
	1993-1994				29,085,691.30	-----	-----	22,257,652.07	-----	6,828,039.23	
	1993				-20,164,227.39	-----	-----	-18,165,927.79	-----	\$ 1,998,299.60	
	1992-1993				1,744,089.49	-----	-----	405,152.05	-----	1,338,937.44	
	1992				-418,706.52	-----	-----	-292,701.66	-----	\$ 126,004.86	
	1991				5,250,957.51	-----	-----	85,201.78	-----	5,165,755.73	
	1990				3,405,093.90	-----	-----	193,171.62	3,211,922.28	-----	
FUNDS HELD OUTSIDE THE TREASURY	1995-1996				-----	-----	60,000.00	-----	-----	60,000.00	
	1994				60,000.00	-----	-60,000.00	-----	-----	-----	
ACCOUNTS RECEIVABLE					1,735,125.14	-----	-----	-----	-6,606,559.92	-8,341,685.06	
UNFULFILLED CUSTOMER ORDERS					7,686,194.03	-----	-----	-----	7,686,194.03	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					114,220,150.98	-----	-----	-----	-9,424,894.93	1123,645,045.91
UNOBLIGATED BALANCES (UNEXPIRED)					-128,674,042.69	-----	-----	-----	7,518,291.52	-136,192,334.21
ACCOUNTS PAYABLE					-11,862,030.93	-----	-----	-----	4,628,079.52	-16,490,110.45
UNDELIVERED ORDERS					-63,200,801.12	-----	-----	-----	-10,142,732.68	-53,058,068.44
SUBTOTAL	11		0100		-0-	230,624,000.00		233,753,700.18	-3,129,700.18	-0-
TRUST FUND ACCOUNTS										
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8245		¹⁵ 1,656,816.98	481,979.73	-----	841,713.55	-----	1,297,083.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					¹⁵ 1,656,816.98	-----	-----	-----	-359,733.82	-1,297,083.16
SUBTOTAL	11		8245		-0-	481,979.73		841,713.55	-359,733.82	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8246		52,019.58	-----	-----	4,565.41	-----	47,454.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-52,019.58	-----	-----	-----	-4,565.41	-47,454.17
SUBTOTAL	11		8246		-0-	-----		4,565.41	-4,565.41	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8345		655,212.41	197,000.00	-----	242,924.50	-----	609,287.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-655,212.41	-----	-----	-----	-45,924.50	-609,287.91
SUBTOTAL	11		8345		-0-	197,000.00		242,924.50	-45,924.50	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS						-197,000.00	-----	-----	-----	-----
TOTAL, PEACE CORPS						231,105,979.73	-----	234,645,903.64	-3,539,923.91	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION										
GENERAL FUND ACCOUNTS										
OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	71	0100		-----	-----	47,337,200.00	14,863,000.00	-----	32,474,200.00
	1994-1995				20,156,280.00	-----	-----	2,099,542.50	-----	18,056,737.50
	1993-1994				9,335,000.00	-----	-----	2,847,967.51	-----	6,487,032.49
	1992-1993				1,320,205.50	-----	-----	390,050.00	-----	930,155.50
	NO YEAR				54,000,000.00	50,000,000.00	-----	1,313,875.00	-----	102,686,125.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-22,683,571.00	-----	-----	-----	20,763,879.00	-43,447,450.00
ACCOUNTS PAYABLE					-62,127,914.50	-----	-----	-----	-62,127,914.50	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	117,186,800.49	-117,186,800.49
SUBTOTAL	71		0100		-0-	50,000,000.00	47,337,200.00	21,514,435.01	75,822,764.99	-0-
PUBLIC ENTERPRISE FUNDS										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71	4030		38,970,245.68	-----	-----	-34,309,221.27	-----	73,279,466.95
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				3,000.00	-----	-----	-----	-----	3,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				35,000,000.00	-----	-----	-----	-----	35,000,000.00
ACCOUNTS RECEIVABLE					143,083,453.21	-----	-----	-----	108,896,863.84	34,186,589.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-158,747,292.94	-----	-----	-----	-17,488,197.63	-141,259,095.31
ACCOUNTS PAYABLE					-10,430,943.01	-----	-----	-----	-9,423,419.18	-1,007,523.83
UNDELIVERED ORDERS					-47,878,462.94	-----	-----	-----	-47,676,025.76	-202,437.18
SUBTOTAL	71		4030		-0-	-----	-----	-34,309,221.27	34,309,221.27	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION INSURANCE AND EQUITY NON CREDIT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71	4184		20,773,094.66	-----	-194,581,401.26	-207,915,762.14	*16,583,000.00	17,524,455.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
INSURANCE AND EQUITY NON CREDIT ACCOUNT-CONTINUED										
FUND RESOURCES-CONTINUED										
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-17,982,052.69	-----	-1,777,798.74	-----	-19,759,851.43
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					1,915,738,000.00	-----	149,022,000.00	-----	2,064,760,000.00
ACCOUNTS RECEIVABLE						1,605,178.55	-----	-----	-42,608,601.43	44,213,779.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,873,387,655.34	-----	-----	107,778,132.06	¹⁶ -1,981,165,787.40
ACCOUNTS PAYABLE						-35,020,335.19	-----	-----	2,830,708.80	-37,851,043.99
UNDELIVERED ORDERS						-11,726,229.99	-----	-----	75,995,322.71	-87,721,552.70
	SUBTOTAL	71		4184		-0-	-----	-47,337,200.00	-207,915,762.14	160,578,562.14
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION						-----	50,000,000.00	-----	-220,710,548.40	270,710,548.40
INTER-AMERICAN FOUNDATION										
PUBLIC ENTERPRISE FUNDS										
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4031		38,234,113.53	30,874,000.00	-----	33,138,236.46	35,969,877.07
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					3,000.00	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE						47,575.27	-----	-----	-41,326.80	88,902.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-11,239,818.14	-----	-----	-3,391,041.42	-7,848,776.72
ACCOUNTS PAYABLE						-449,765.07	-----	-----	1,321,529.38	-1,771,294.45
UNDELIVERED ORDERS						-26,595,105.59	-----	-----	-153,397.62	-26,441,707.97
	SUBTOTAL	11		4031		-0-	30,874,000.00	-----	33,138,236.46	-0-
TRUST FUND ACCOUNTS										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8243		-457.48	-----	-----	-470.28	12.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						457.48	-----	-----	470.28	-12.80
	SUBTOTAL	11		8243		-0-	-----	-470.28	470.28	-0-
TOTAL, INTER-AMERICAN FOUNDATION						-----	30,874,000.00	-----	33,137,766.18	-2,263,766.18
AFRICAN DEVELOPMENT FOUNDATION										
GENERAL FUND ACCOUNTS										
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		0700		-----	16,891,000.00	-----	6,511,663.61	10,379,336.39
	1994					9,831,586.79	-----	-----	6,012,366.14	3,819,220.65
	1993					2,198,875.84	-----	-----	2,065,240.52	133,635.32
	1992					2,893,255.88	-----	-----	673,019.83	2,220,236.05
	1991					1,814,762.71	-----	-----	472,212.52	1,342,550.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
	1990				1,472,772.75			849.06	1,471,923.69	
	NO YEAR				85,672.03					85,672.03
ACCOUNTS RECEIVABLE					2,408,398.05					2,408,398.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,234,834.23				-1,272,621.93	-962,212.30
UNOBLIGATED BALANCES (UNEXPIRED)					-85,672.03				203,023.29	-85,672.03
ACCOUNTS PAYABLE					-190,517.02				753,323.27	-393,540.31
UNDELIVERED ORDERS					-18,194,300.77				1,155,648.32	-18,947,624.04
					-0-	16,891,000.00		15,735,351.68	1,155,648.32	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8239		1,683.38	16,494.32				18,177.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,683.38				16,494.32	-18,177.70
					-0-	16,494.32			16,494.32	-0-
TOTAL, AFRICAN DEVELOPMENT FOUNDATION						16,907,494.32		15,735,351.68	1,172,142.64	
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						5,791,577,985.48	10,125,759.38	5,557,025,642.19	236,889,681.77	
INTERNATIONAL MONETARY PROGRAMS										
GENERAL FUND ACCOUNTS										
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0003	25,923,125,368.07		2,730,368,645.49	-284,404,541.79	2,622,694,260.31	26,315,204,295.04
RESERVE POSITION	NO YEAR				12,068,631,862.07				-2,613,792,128.85	14,682,423,990.92
ACCOUNTS RECEIVABLE					96,312,625.18				-8,902,131.46	105,214,756.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,231,764,154.07				4,595,679,811.28	-15,827,443,965.35
ACCOUNTS PAYABLE					-26,856,305,701.25				-1,580,906,624.00	-25,275,399,077.25
					-0-		2,730,368,645.49	-284,404,541.79	3,014,773,187.28	-0-
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0004			2,730,368,645.49	-2,730,368,645.49			
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		110,000,000.00	25,000,000.00		19,000,000.00		116,000,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-110,000,000.00	25,000,000.00		19,000,000.00	6,000,000.00	-116,000,000.00
					-0-				6,000,000.00	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS						2,755,368,645.49		-265,404,541.79	3,020,773,187.28	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
		Dept. Reg	Tr Fm							Account No.
MILITARY SALES PROGRAMS										
GENERAL FUND ACCOUNTS										
OFFICE OF NATIONAL SERVICE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	11		2700	7,558.32	-----	-----	-----	7,558.32	
ACCOUNTS RECEIVABLE					2,540.65	-----	-----	-----	2,540.65	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,558.32	-----	-----	-----	-7,558.32	
ACCOUNTS PAYABLE					-2,540.65	-----	-----	-----	-2,540.65	
	SUBTOTAL	11		2700	-0-	-----	-----	-----	-0-	
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4116	422,705,481.55	-----	-120,016,813.62	-245,452,612.92	\$282,000,000.00	266,141,280.85
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	4116	227,702,621.59	-----	120,016,813.62	159,873,075.97	-----	187,846,359.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-399,090,004.50	-----	-----	-----	-55,944,126.65	-343,145,877.85
ACCOUNTS PAYABLE					-16,111,255.15	-----	-----	-----	-7,018,648.15	-9,092,607.00
UNDELIVERED ORDERS					-235,206,843.49	-----	-----	-----	-133,457,688.25	-101,749,155.24
	SUBTOTAL	11		4116	-0-	-----	-----	-85,579,536.95	85,579,536.95	-0-
TRUST FUND ACCOUNTS										
KUWAIT CIVIL RECONSTRUCTION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8238	2,771,005.66	-----	-----	24,596.03	-----	2,746,409.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,717,697.65	-----	-----	-----	44,150.34	-2,761,847.99
ACCOUNTS PAYABLE					25,491.93	-----	-----	-----	-3,246.00	28,737.93
UNDELIVERED ORDERS					-78,799.94	-----	-----	-----	-65,500.37	-13,299.57
	SUBTOTAL	11		8238	-0-	-----	-----	24,596.03	-24,596.03	-0-
ADVANCES, FOREIGN MILITARY SALES, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	8242	6,409,575,512.05	12,469,429,482.85	-----	13,417,013,937.73	-----	5,461,991,057.17
UNFUNDED CONTRACT AUTHORITY	NO YEAR				16,389,408,208.25	14,868,361,757.27	-----	-----	12,469,429,482.85	18,788,340,482.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-142,545,493.15	-----	-----	-----	39,610,696.33	-182,156,189.48
UNDELIVERED ORDERS					-22,656,438,227.15	-----	-----	-----	1,411,737,123.21	-24,068,175,350.36
	SUBTOTAL	11		8242	-0-	27,337,791,240.12	-----	13,417,013,937.73	13,920,777,302.39	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, MILITARY SALES PROGRAMS					-----	14,868,361,757.27	-----	862,029,513.96	14,006,332,243.31	-----
SPECIAL ASSISTANCE FOR CENTRAL AMERICA										
GENERAL FUND ACCOUNTS										
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-1990	11		1038	-----	-----	-----	4,746,980.22	-----	-----
TRANSFER TO:	NO YEAR	72		1038	1,002,754.35	-----	-----	-----	-----	1,002,754.35
AGENCY FOR INTERNATIONAL DEVELOPMENT	1989-1990	72	11	1038	5,075,284.68	-----	-----	328,304.46	-----	-----
ACCOUNTS RECEIVABLE					1,032,558.49	-----	-----	-----	1,032,558.49	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,535,270.14	-----	-----	-----	-4,535,270.14	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-122,971.64	-----	-----	-----	410,631.74	-533,603.38
ACCOUNTS PAYABLE						-1,752,559.02	-----	-----	-----	-1,752,559.02	-----
UNDELIVERED ORDERS						-699,796.72	-----	-----	-----	-230,645.75	-469,150.97
						-0-	-----	-----	328,304.46	-328,304.46	-0-
SUBTOTAL		11		1038							
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1091		129,539.73	-----	-----	-----	-----	129,539.73
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,013.80	-----	-----	-----	-----	-18,013.80
UNDELIVERED ORDERS						-111,525.93	-----	-----	-----	-----	-111,525.93
						-0-	-----	-----	-----	-----	-0-
SUBTOTAL		11		1091							
DEMobilIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1500		24,642,806.19	-----	-8,750,000.00	15,631,515.10	-----	261,291.09
TRANSFER TO: JUSTICE	NO YEAR	15	72	1500	1	10,546,314.81	-----	8,750,000.00	10,651,697.02	-----	8,644,617.79
ACCOUNTS RECEIVABLE						40,267,502.76	-----	-----	-----	23,790,681.65	16,476,821.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-16,906,554.73	-----	-----	-----	-13,906,554.73	-3,000,000.00
ACCOUNTS PAYABLE						-31,088,658.59	-----	-----	-----	-20,280,188.79	-10,808,469.80
UNDELIVERED ORDERS						-27,461,410.44	-----	-----	-----	-15,887,150.25	-11,574,260.19
						-0-	-----	-----	26,283,212.12	-26,283,212.12	-0-
SUBTOTAL		72		1500							
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA						-----	-----	-----	26,611,516.58	-26,611,516.58	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						-----	28,178,058,798.31	-292,386,824.93	11,163,914,825.66	16,721,757,147.72	-----
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
OVERSEAS PRIVATE INVESTMENT CORPORATION, DIRECT LOAN FINANCING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	71		4074		6,436,032.37	-----	36,617,885.50	38,788,030.41	-----	4,265,887.46
ACCOUNTS RECEIVABLE						5,612,156.50	-----	-----	-----	2,629,284.24	2,982,872.26
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-38,551,344.50	38,551,344.50
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						81,678,356.67	-----	-----	-----	83,862,803.18	-2,184,446.51
ACCOUNTS PAYABLE						-12,084,098.83	-----	-----	-----	-10,141,963.05	-1,942,135.78
UNDELIVERED ORDERS						-81,642,446.71	-----	-----	-----	-39,968,924.78	-41,673,521.93
						-0-	-----	36,617,885.50	38,788,030.41	-2,170,144.91	-0-
SUBTOTAL		71		4074							
OVERSEAS PRIVATE INVESTMENT CORPORATION, GUARANTEED LOAN FINANCING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	71		4075		23,739,925.43	-----	-----	-36,585,682.47	-----	60,325,607.90
ACCOUNTS RECEIVABLE						56,514,970.00	-----	-----	-----	-55,478,761.60	111,993,731.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-68,526,851.70	-----	-----	-----	98,644,989.78	-167,171,841.48
ACCOUNTS PAYABLE						-1,291,850.34	-----	-----	-----	1,318,094.28	-2,609,944.62
UNDELIVERED ORDERS						-10,436,193.39	-----	-----	-----	-7,898,639.99	-2,537,553.40
						-0-	-----	-----	-36,585,682.47	36,585,682.47	-0-
SUBTOTAL		71		4075							

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4119	171,825,858.25	-----	-----	-69,934,049.00	-----	241,759,907.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-171,825,858.25	-----	-----		69,934,049.00	-241,759,907.25
	SUBTOTAL	72		4119	-0-	-----	-----	-69,934,049.00	69,934,049.00	-0-
FOREIGN MILITARY FINANCING, DIRECT LOAN FINANCING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4122	162,889,113.24	-----	375,160,532.88	228,125,523.07	-----	309,924,123.05
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				1,339,104,310.00	523,251,361.88	-375,160,532.88	-----	-----	1,487,195,139.00
ACCOUNTS RECEIVABLE					14,415,676.07	-----	-----	-----	14,415,676.07	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-450,677.66	-----	-----	-----	-450,677.66	-----
UNDELIVERED ORDERS					-1,515,958,421.65	-----	-----	-----	281,160,840.40	-1,797,119,262.05
	SUBTOTAL	11		4122	-0-	523,251,361.88	-----	228,125,523.07	295,125,838.81	-0-
DEBT RESTRICTING UNDER THE ENTERPRISE FOR THE AMERICAS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4137	-6,685,118.11	-----	19,777,036.00	-36,064,393.69	-----	49,156,311.58
ACCOUNTS RECEIVABLE					6,685,118.11	-----	-----	-----	6,685,118.11	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	-----	-----	-----	49,156,311.58	-49,156,311.58
	SUBTOTAL	11		4137	-0-	-----	19,777,036.00	-36,064,393.69	55,841,429.69	-0-
PRIVATE SECTOR DIRECT LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4342	-----	-----	-----	-158,717.94	-----	158,717.94
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	-----	-----	-----	158,717.94	-158,717.94
	SUBTOTAL	72		4342	-0-	-----	-----	-158,717.94	158,717.94	-0-
PRIVATE SECTOR GUARANTY LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4343	1,036,538.41	-----	-----	-470,300.35	-----	1,506,838.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-939,538.41	-----	-----	-----	342,895.15	-1,262,433.56
ACCOUNTS PAYABLE					-97,000.00	-----	-----	-----	127,405.20	-224,405.20
	SUBTOTAL	72		4343	-0-	-----	-----	-470,300.35	470,300.35	-0-
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, GUARANTY LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4344	8,843,225.50	-----	-----	-18,620,308.54	-----	27,463,534.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,892,225.50	-----	-----	-----	16,721,308.54	-23,613,534.04
ACCOUNTS PAYABLE					-1,951,000.00	-----	-----	-----	1,899,000.00	-3,850,000.00
	SUBTOTAL	72		4344	-0-	-----	-----	-18,620,308.54	18,620,308.54	-0-
TOTAL, FINANCING ACCOUNTS					-----	523,251,361.88	56,394,921.50	105,080,101.49	474,566,181.89	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 7.
- 7 Includes \$1,310,000.00 which is the reappropriation pursuant to 108 STAT 1626, "Economic Support Fund".
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$2,000,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 10.
- 10 Includes \$2,000,000.00 which is the reappropriation pursuant to 108 STAT 1626, "Operating Expenses".
- 11 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 13.
- 12 Includes \$18,126.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 13.
- 13 Includes \$56,433.00 which is the reappropriation pursuant to 108 STAT 1626, "Development Assistance".
- 14 Includes \$155,995,357.36 which is subject to disposition by the administrative agency.
- 15 The opening balance and unobligated balance (unexpired) for account 11 X 8245 have been adjusted by \$1,068,805.00 during the current fiscal year and do not agree with last year's closing balances.
- 16 Includes \$63,834,361.17 which is covered by investments.
- 17 Represents new contract authority.

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 (-)
11	X	0033	-\$23,750,000.00	\$0.00	-\$23,750,000.00	13	X	1450	\$200,000.00
						13	X	2050	2,500,000.00
						14	X	1046	-5,000,000.00
						14	X	1612	1,000,000.00
						28	X	0404	-1,250,000.00
						58	X	0100	-395,000.00
						58	X	0101	-6,300,000.00
						58	X	0105	-14,505,000.00
11	9596	0100	230,624,000.00	219,024,000.00	11,600,000.00	72	X	1093	11,600,000.00
11	91	1000	-2,336,772.06	0.00	-2,336,772.06	72	X	1000	-2,336,772.06
11	92	1000	-4,160,253.89	0.00	-4,160,253.89	72	X	1000	-4,160,253.89
11	93	1000	-5,075,571.87	0.00	-5,075,571.87	72	X	1000	-5,075,571.87
11	X	1001	17,000,000.00	0.00	17,000,000.00	72	X	1093	17,000,000.00
11	91	1007	-860,781.00	0.00	-860,781.00	72	X	1007	-860,781.00
11	92	1007	-1,104,987.45	0.00	-1,104,987.45	72	X	1007	-1,104,987.45
11	93	1007	-744,030.02	0.00	-744,030.02	72	X	1007	-744,030.02
11	90	1014	-45,379,227.22	0.00	-45,379,227.22	72	X	1014	-45,379,227.22
11	9192	1014	-23,542,994.57	0.00	-23,542,994.57	72	X	1014	-23,542,994.57
11	9293	1014	-24,530,256.80	0.00	-24,530,256.80	72	X	1014	-24,530,256.80
11	9394	1014	-10,405,697.06	0.00	-10,405,697.06	72	X	1014	-10,405,697.06
11	90	1021	-41,063,696.36	0.00	-41,063,696.36	72	X	1021	-41,063,696.36
11	91	1021	-8,769,221.55	0.00	-8,769,221.55	72	X	1021	-8,769,221.55
11	92	1021	-2,401,984.37	0.00	-2,401,984.37	72	X	1021	-2,401,984.37
11	93	1021	-5,619,955.49	0.00	-5,619,955.49	72	X	1021	-5,619,955.49
11	9293	1021	-7,099,680.98	0.00	-7,099,680.98	72	X	1021	-7,099,680.98
11	8990	1037	-65,960,292.88	0.00	-65,960,292.88	72	X	1037	-65,960,292.88
11	9091	1037	-18,818,518.74	0.00	-18,818,518.74	72	X	1037	-18,818,518.74
11	9192	1037	-33,033,420.53	0.00	-33,033,420.53	72	X	1037	-33,033,420.53
11	9293	1037	-14,453,765.91	0.00	-14,453,765.91	72	X	1037	-14,453,765.91
11	9394	1037	-19,251,099.42	0.00	-19,251,099.42	72	X	1037	-19,251,099.42
11	95	1070	55,004,074.00	107,000,000.00	-51,995,926.00	10	95	0920	-30,092.00
						14	95	1036	-116,000.00
						14	95	1611	-8,293.00
						15	95	0200	-3,192,420.00
						15	95	0322	-19,477,691.00
						15	95	0324	-1,101,872.00
						15	95	1100	-15,014,510.00
						15	95	1217	-2,959,141.00
						20	95	0602	-7,020,732.00
						20	95	0913	-1,580,578.00
						20	95	1000	-1,298,136.00
						20	95	1408	-196,461.00
11	95	1081	26,350,000.00	25,500,000.00	850,000.00	72	95	1032	850,000.00
11	95	1082	3,153,622,000.00	3,151,279,000.00	2,343,000.00	11	95	1085	2,343,000.00
11	95	1085	42,774,000.00	47,917,000.00	-5,143,000.00	11	95	1082	-2,343,000.00
						72	9596	1037	-2,800,000.00

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 (→)
11	X	1460	0.00	13,200,000.00	-13,200,000.00	11	X	5001	-13,200,000.00
11	X	5001	-24,856,700.00	0.00	-24,856,700.00	11	X	1457	-8,000,000.00
						11	X	1460	13,200,000.00
						15	X	0401	-1,800,000.00
						15	X	1101	-1,800,000.00
						20	X	0602	-13,200,000.00
						20	X	5697	3,843,300.00
						21	9596	2040	-3,100,000.00
						64	X	4110	0.00
						75	95	1362	-14,000,000.00
71	X	0100	50,000,000.00	0.00	50,000,000.00	72	X	1093	50,000,000.00
72	X	0402	16,604,750.00	0.00	16,604,750.00	72	X	1093	16,604,750.00
72	X	1000	11,572,597.82	0.00	11,572,597.82	11	91	1000	2,336,772.06
						11	92	1000	4,160,253.89
						11	93	1000	5,075,571.87
72	X	1007	2,709,798.47	0.00	2,709,798.47	11	91	1007	860,781.00
						11	92	1007	1,104,987.45
						11	93	1007	744,030.02
72	X	1010	349,442,000.00	359,000,000.00	-9,558,000.00	19	9596	0113	-500,000.00
						67	X	0201	-2,575,450.00
						67	X	0209	-6,482,550.00
72	X	1014	98,497,079.65	-20,361,096.00	118,858,175.65	11	90	1014	45,379,227.22
						11	9192	1014	23,542,994.57
						11	9293	1014	24,530,256.80
						11	9394	1014	10,405,697.06
						72	9495	1014	15,000,000.00
72	9495	1014	-15,638,904.00	-638,904.00	-15,000,000.00	72	X	1014	-15,000,000.00
72	X	1021	31,396,009.75	-34,119,529.00	65,515,538.75	11	90	1021	41,063,696.36
						11	91	1021	8,769,221.55
						11	92	1021	2,401,984.37
						11	93	1021	5,619,955.49
						11	9293	1021	7,099,680.98
						72	9495	1021	561,000.00
72	9495	1021	-12,907,511.00	-12,346,511.00	-561,000.00	72	X	1021	-561,000.00
72	95	1032	74,150,000.00	72,000,000.00	2,150,000.00	11	95	1081	-850,000.00
						72	9596	1037	3,000,000.00
72	X	1037	151,955,329.48	438,232.00	151,517,097.48	11	8990	1037	65,960,292.88
						11	9091	1037	18,818,518.74
						11	9192	1037	33,033,420.53
						11	9293	1037	14,453,765.91
						11	9394	1037	19,251,099.42
72	9596	1037	2,337,727,465.00	2,349,000,000.00	-11,272,535.00	11	95	1022	-5,000,000.00
						11	95	1085	2,800,000.00
						13	95	1250	-500,000.00
						19	9596	0113	-624,097.00
						67	X	0209	-4,948,438.00
						72	95	1032	-3,000,000.00
72	X	1093	604,990,477.00	817,500,000.00	-212,509,523.00	11	9596	0100	-11,600,000.00
						11	X	1001	-17,000,000.00

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 (-)
						12	X	2900	-2,250,000.00
						13	X	0120	-215,000.00
						13	X	1250	-9,000,000.00
						20	X	0171	-914,773.00
						67	X	0209	-42,500,000.00
						71	X	0100	-50,000,000.00
						72	X	0402	-16,604,750.00
						89	X	0224	-60,400,000.00
						97	9597	0130	-2,025,000.00
TOTALS			\$6,842,654,258.00	\$7,094,392,192.00	-\$251,737,934.00				-\$251,737,934.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr No.	Sub No.						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
COMPILED OF METHODS USED BY FOREIGN COUNTRIES TO PROTECT THEIR DOMESTIC AGRICULTURE, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	12	0016		13,931.00	-----	-----	13,931.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-13,931.00	-----	-----	-13,931.00	-----	-----
	SUBTOTAL	12	0016		-0-					-0-
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0115		-----	2,770,000.00	-----	2,307,437.95	-----	462,562.05
	1994				255,431.95	-----	-----	203,217.90	-----	52,214.05
	1993				47,884.21	-----	-----	1,653.24	-----	46,230.97
	1992				271,100.78	-----	-----	135.01	-----	270,965.77
	1991				35,632.15	-----	-----	37.04	-----	35,595.11
	1990				24,294.76	-----	-----	1,331.00	22,963.76	-----
ACCOUNTS RECEIVABLE					12,007.95	-----	-----	-----	11,733.43	274.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-408,495.04	-----	-----	-----	62,879.64	-471,374.68
ACCOUNTS PAYABLE					-164,379.65	-----	-----	-----	94,344.26	-258,723.91
UNDELIVERED ORDERS					-73,477.11	-----	-----	-----	64,266.77	-137,743.88
	SUBTOTAL	12	0115		-0-	2,770,000.00	-----	2,513,812.14	256,187.86	-0-
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12	0116		102,749.08	-----	-----	43,145.24	-----	59,603.84
	1993				41,032.65	-----	-----	369.34	-----	40,663.31
	1992				83,454.41	-----	-----	-----	-----	83,454.41
	1991				137,203.30	-----	-----	-----	-----	137,203.30
	1990				10,079.57	-----	-----	-----	10,079.57	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-279,796.96	-----	-----	-----	40,973.88	-320,770.84
ACCOUNTS PAYABLE					-89,133.50	-----	-----	-----	-89,133.50	-----
UNDELIVERED ORDERS					-5,588.55	-----	-----	-----	-5,434.53	-154.02
	SUBTOTAL	12	0116		-0-			43,514.58	-43,514.58	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0121		-----	596,000.00	-----	1,238,413.48	-----	5,642,413.48
	1994				-6,742.38	-----	-----	-----	-----	9,273.65
	1993				105,919.41	-----	-----	-----	-----	122,343.70
	1992				34,043.86	-----	-----	-----	-----	34,043.86
	1991				64,562.48	-----	-----	-----	-----	64,562.48
	1990				3,480.99	-----	-----	-----	3,480.99	-----
ACCOUNTS RECEIVABLE					561,505.00	-----	-----	-----	-565,791.00	1,127,296.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-491,569.77	-----	-----	-----	3,271.91	-494,841.68
ACCOUNTS PAYABLE					-205,321.85	-----	-----	-----	-62,099.60	-143,222.25
UNDELIVERED ORDERS					-65,877.74	-----	-----	-----	11,164.54	-77,042.28
	SUBTOTAL	12	0121		-0-	596,000.00	-----	1,205,973.16	-609,973.16	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0122		-----	1,764,000.00	-----	1,531,489.83	-----	232,510.17
	1994				136,843.83	-----	-----	115,847.59	-----	20,996.24
	1993				155,860.18	-----	-----	1,193.04	-----	154,667.14
	1992				73,836.49	-----	-----	-----	-----	73,836.49
	1991				57,125.92	-----	-----	-----	-----	57,125.92
	1990				466,449.76	-----	-----	80.75	466,369.01	-----
ACCOUNTS RECEIVABLE					118,019.37	-----	-----	-----	47,509.63	70,509.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-368,904.50	-----	-----	-----	53,174.03	-422,078.53
ACCOUNTS PAYABLE					-591,944.70	-----	-----	-----	-467,062.50	-124,882.20
UNDELIVERED ORDERS					-47,286.35	-----	-----	-----	15,398.62	-62,684.97
	SUBTOTAL	12	0122		-0-	1,764,000.00	-----	1,648,611.21	115,388.79	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
CHIEF ECONOMIST, EXECUTIVE OPERATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0123		---	540,000.00	---	390,560.85	---	149,439.15
	1994				158,754.00	---	---	78,979.50	---	79,774.50
	1993				147,025.90	---	---	369.34	---	146,656.56
	1992				36,876.41	---	---	---	---	36,876.41
	1991				29,656.89	---	---	---	---	29,656.89
	1990				17,085.42	---	---	---	17,085.42	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-276,854.61	---	---	---	21,010.08	-297,864.69
ACCOUNTS PAYABLE					-112,013.40	---	---	---	17,080.47	-129,093.87
UNDELIVERED ORDERS					-530.61	---	---	---	14,914.34	-15,444.95
SUBTOTAL	12	0123			-0-	540,000.00	---	469,909.69	70,090.31	-0-
OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0124		---	520,000.00	---	413,189.77	---	106,810.23
	1994				202,242.16	---	---	181,330.89	---	20,911.27
	1993				36,273.21	---	---	---	---	35,903.85
	1992				89,675.24	---	---	---	---	89,675.24
	1991				34,716.28	---	---	---	---	34,716.28
	1990				-8,432.26	---	---	-21,179.50	12,747.24	---
ACCOUNTS RECEIVABLE					9,300.66	---	---	---	9,300.66	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-198,265.36	---	---	---	-11,031.54	-187,233.82
ACCOUNTS PAYABLE					-151,742.78	---	---	---	-86,713.21	-65,029.57
UNDELIVERED ORDERS					-13,767.15	---	---	---	21,986.33	-35,753.48
SUBTOTAL	12	0124			-0-	520,000.00	---	573,710.52	-53,710.52	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND REGULATORY PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0125		---	602,000.00	---	484,010.92	---	117,989.08
	1994				194,895.16	---	---	145,358.07	---	49,537.09
	1993				88,958.22	---	---	369.34	---	88,588.88
	1992				26,497.43	---	---	---	---	26,497.43
	1991				44,508.56	---	---	---	---	44,508.56
	1990				23,113.47	---	---	---	23,113.47	---
ACCOUNTS RECEIVABLE					208.00	---	---	---	---	208.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-201,898.37	---	---	---	52,312.88	-254,211.25
ACCOUNTS PAYABLE					-173,587.23	---	---	---	-118,473.65	-55,113.58
UNDELIVERED ORDERS					-2,695.24	---	---	---	15,308.97	-18,004.21
SUBTOTAL	12	0125			-0-	602,000.00	---	629,738.33	-27,738.33	-0-
OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0126		---	549,000.00	---	489,170.29	---	59,829.71
	1994				-46,250.05	---	---	-49,796.20	---	3,546.15
	1993				61,276.13	---	---	443.21	---	60,832.92
	1992				56,134.68	---	---	---	---	56,134.68
	1991				48,609.09	---	---	---	---	48,609.09
	1990				1,044.62	---	---	382.00	662.62	---
ACCOUNTS RECEIVABLE					80,680.49	---	---	---	77,787.57	2,892.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-201,130.23	---	---	---	-23,585.65	-177,544.58
ACCOUNTS PAYABLE					---	---	---	---	48,464.19	-48,464.19
UNDELIVERED ORDERS					-364.73	---	---	---	5,471.97	-5,836.70
SUBTOTAL	12	0126			-0-	549,000.00	---	440,199.30	108,800.70	-0-
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0127		---	568,000.00	---	458,217.08	---	109,782.92
	1994				100,196.74	---	---	81,576.85	---	18,619.89
	1993				31,186.40	---	---	443.21	---	30,743.19
	1992				32,990.24	---	---	---	---	32,990.24
	1991				-30,530.16	---	---	-51,431.00	---	20,900.84
	1990				30,141.25	---	---	26,220.61	3,920.64	---
ACCOUNTS RECEIVABLE					30,530.16	---	---	---	30,530.16	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-106,311.14	---	---	---	16,024.17	-122,335.31
ACCOUNTS PAYABLE					-82,798.19	---	---	---	-18,810.48	-63,987.71
UNDELIVERED ORDERS					-5,405.30	---	---	---	21,308.76	-26,714.06
SUBTOTAL	12	0127			-0-	568,000.00	---	515,026.75	52,973.25	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fr	Account No.							Sub No.
OFFICE OF THE SECRETARY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		0128		674,000.00		589,908.27		84,091.73	
	1994							70,670.56		20,986.62	
	1993							721.74		80,374.22	
	1992									66,145.00	
	1991									81,175.56	
	1990								93,874.41		
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)									-69,330.22	-251,713.00	
ACCOUNTS PAYABLE									-23,646.25	-57,903.71	
UNDELIVERED ORDERS									11,801.49	-23,156.42	
SUBTOTAL		12		0128		674,000.00		661,300.57	12,699.43	-0-	
OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		0129		540,000.00		467,498.69		72,501.31	
	1994							-17,542.09		1,464.30	
	1993							379.34		16,257.98	
	1992									31,579.86	
	1991									44,689.15	
	1990								1,924.76		
ACCOUNTS RECEIVABLE											
									28,666.37		
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)									3,346.80	-106,372.67	
ACCOUNTS PAYABLE									51,686.29	-51,686.29	
UNDELIVERED ORDERS									4,039.84	-8,433.64	
SUBTOTAL		12		0129		540,000.00		450,335.94	89,664.06	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8203		1,062,584.53	668,190.37	493,271.83		1,237,503.07	
ACCOUNTS RECEIVABLE						18,895.71			8,891.78	10,003.93	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-852,092.08			211,186.53	-1,063,278.61	
ACCOUNTS PAYABLE						-84,670.89			-53,753.87	-30,917.02	
UNDELIVERED ORDERS						-144,717.27			8,594.10	-153,311.37	
SUBTOTAL		12		8203			668,190.37	493,271.83	174,918.54	-0-	
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE							9,791,190.37		9,645,404.02	145,786.35	
EXECUTIVE OPERATIONS											
GENERAL FUND ACCOUNTS											
CHIEF FINANCIAL OFFICER, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		0014		580,000.00		288,636.61	-2,100.00	291,363.39	
ACCOUNTS RECEIVABLE										2,100.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)									65,012.27	-65,012.27	
ACCOUNTS PAYABLE									203,873.65	-203,873.65	
UNDELIVERED ORDERS									24,577.47	-24,577.47	
SUBTOTAL		12		0014		580,000.00		288,636.61	291,363.39	-0-	
OFFICE OF BUDGET AND PROGRAM ANALYSIS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		0503		5,793,000.00		5,000,447.90		792,552.10	
	1994							463,180.54		390,021.03	
	1993							16,705.35		419,916.82	
	1992							2,468.42		128,573.85	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
	1991			164,427.34	-----	-----	11.64	-----	164,415.70
	1990			10,802.34	-----	-----	-----	10,802.34	-----
ACCOUNTS RECEIVABLE				2,354.36	-----	-----	-----	851.69	1,502.67
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-885,363.37	-----	-----	-----	419,061.41	-1,304,424.78
ACCOUNTS PAYABLE				-451,616.91	-----	-----	-----	-131,083.37	-320,533.54
UNDELIVERED ORDERS				-261,469.77	-----	-----	-----	10,554.08	-272,023.85
	SUBTOTAL	12	0503	-0-	5,793,000.00	-----	5,482,813.85	310,186.15	-0-
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	2100	-----	2,496,000.00	-----	\$2,087,493.46	-----	408,506.54
	1994			411,322.55	-----	-----	353,264.19	-----	58,058.36
	1993			56,933.55	-----	-----	22,242.54	-----	34,691.01
	1992			60,930.07	-----	-----	756.62	-----	60,173.45
	1991			60,155.74	-----	-----	86.64	-----	60,069.10
	1990			48,055.74	-----	-----	58.52	47,997.22	-----
ACCOUNTS RECEIVABLE				15,301.61	-----	-----	-----	-33,779.70	49,081.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-191,655.30	-----	-----	-----	10,246.23	-201,901.53
ACCOUNTS PAYABLE				-255,435.93	-----	-----	-----	-136,295.88	-119,140.05
UNDELIVERED ORDERS				-205,608.03	-----	-----	-----	143,930.16	-349,538.19
	SUBTOTAL	12	2100	-0-	2,496,000.00	-----	2,463,901.97	32,098.03	-0-
TOTAL, EXECUTIVE OPERATIONS				-----	8,869,000.00	-----	8,235,352.43	633,647.57	-----
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0117	1,069,477.72	-----	-----	997,417.08	-----	72,060.64
	1992			-318,383.52	-----	-----	17,090.00	-----	\$-335,473.52
	1991			-524,539.88	-----	-----	-481,991.00	-----	\$-42,548.88
	1990			679,356.20	-----	-----	13.30	679,342.90	-----
	NO YEAR			38,962,947.41	134,644,888.00	-----	126,431,041.86	-----	47,176,793.55
ACCOUNTS RECEIVABLE				1,549,387.37	-----	-----	-----	1,159,494.11	389,893.26
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-796,155.90	-----	-----	-----	-796,155.90	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-20,216,657.54	-----	-----	-----	18,208,580.02	-38,425,237.56
ACCOUNTS PAYABLE				-1,914,641.53	-----	-----	-----	45,290.04	-1,959,931.57
UNDELIVERED ORDERS				-18,490,790.33	-----	-----	-----	-11,615,234.41	-6,875,555.92
	SUBTOTAL	12	0117	-0-	134,644,888.00	-----	126,963,571.24	7,681,316.76	-0-
ADVISORY COMMITTEES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	0118	-----	924,000.00	-----	362,606.97	-----	561,393.03
	1994			423,734.92	-----	-----	166,467.79	-----	257,267.13
	1993			187,638.28	-----	-----	3,279.00	-----	184,359.28
	1992			314,177.70	-----	-----	2,941.00	-----	311,236.70
	1991			321,090.45	-----	-----	-332.00	-----	321,422.45
	1990			498,689.83	-----	-----	-----	498,689.83	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,399,970.46	-----	-----	-----	-352,702.39	-1,047,268.07
ACCOUNTS PAYABLE				-62,061.46	-----	-----	-----	63,599.20	-125,660.66
UNDELIVERED ORDERS				-283,299.26	-----	-----	-----	179,450.60	-462,749.86
	SUBTOTAL	12	0118	-0-	924,000.00	-----	534,962.76	389,037.24	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0119	1,201,831.62	-----	-----	821,555.29	-----	380,276.33
	1992			650,612.29	-----	-----	62,108.56	-----	588,503.73
	1991			1,315,580.69	-----	-----	1,558.60	-----	1,314,022.09
	1990			-77,750.67	-----	-----	1,059.00	-----	\$78,809.67
ACCOUNTS RECEIVABLE				609,863.77	-----	-----	-----	413,631.21	196,232.56
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,341,516.10	-----	-----	-----	536,999.11	-1,878,515.21
ACCOUNTS PAYABLE				-240,558.67	-----	-----	-----	-210,289.95	-30,268.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
DEPARTMENTAL ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS				-2,118,062.93	-----	-----	-----	-1,626,621.82	-491,441.11
				-0-	-----	-----	886,281.45	-886,281.45	-0-
SUBTOTAL	12		0119						
DEPARTMENTAL ADMINISTRATION, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS					30,107,960.00	-----	827,379,831.89	-----	2,728,128.11
	1995	12	0120	17,104,419.18	-----	-----	6,106,248.12	-----	10,998,171.06
	1994			1,452,694.00	-----	-----	-4,199,262.05	-----	5,651,956.05
	1993			146,389.70	-----	-----	-----	-----	138,213.79
	1992			368,307.01	-----	-----	8,175.91	-----	371,514.03
	1991			-335,622.91	-----	-----	-3,207.02	-----	5,339,834.21
	1990			14,095,037.97	-----	-----	4,211.30	-----	14,309,157.10
ACCOUNTS RECEIVABLE					-----	-----	-----	-214,119.13	
FUND EQUITIES:					-----	-----	-----	9,586,070.05	-12,015,160.48
UNOBLIGATED BALANCES (EXPIRED)				-2,429,090.43	-----	-----	-----	3,274,370.74	-9,520,145.96
ACCOUNTS PAYABLE				-6,245,775.22	-----	-----	-----	-11,834,359.81	-12,321,999.49
UNDELIVERED ORDERS				-24,156,359.30	-----	-----	-----	811,961.85	-0-
SUBTOTAL	12		0120	-0-	30,107,960.00	-----	29,295,998.15	-----	-0-
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS				16,676,770.19	15,695,000.00	-----	16,154,833.31	-----	16,216,936.88
	NO YEAR	12	0500	27,180.35	-----	-----	-----	-82,501.10	109,681.45
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	537,793.97	-1,114,538.77
UNOBLIGATED BALANCES (UNEXPIRED)				-576,744.80	-----	-----	-----	-277,334.31	-906,828.71
ACCOUNTS PAYABLE				-1,184,163.02	-----	-----	-----	-637,791.87	-14,305,250.85
UNDELIVERED ORDERS				-14,943,042.72	-----	-----	-----	-459,833.31	-0-
SUBTOTAL	12		0500	-0-	15,695,000.00	-----	16,154,833.31	-----	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS						-----	437.79	-----	
	1994	12	4609	437.79	-----	-----	-912.85	-----	
	1992			-912.85	-----	-----	-----	-----	
	1991			625,608.84	-----	-----	-----	-----	625,608.84
	1990			253.63	-----	-----	253.63	-----	
	NO YEAR			32,282,693.86	-----	-----	-17,871,006.98	-----	50,153,700.84
				30,327,669.66	-----	-----	-----	7,258,519.85	23,069,149.81
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	99,932.61	-625,608.84
UNOBLIGATED BALANCES (EXPIRED)				-525,676.23	-----	-----	-----	-3,345,383.04	-25,002,165.29
UNOBLIGATED BALANCES (UNEXPIRED)				-28,347,548.33	-----	-----	-----	5,771,851.28	-36,368,467.61
ACCOUNTS PAYABLE				-30,596,636.33	-----	-----	-----	8,086,307.71	-11,852,197.75
UNDELIVERED ORDERS				-3,765,890.04	-----	-----	-----	17,871,228.41	-0-
SUBTOTAL	12		4609	-0-		-----	-17,871,228.41	-----	
TOTAL, DEPARTMENTAL ADMINISTRATION				-----	181,371,848.00	-----	155,964,418.50	25,407,429.50	-----
OFFICE OF PUBLIC AFFAIRS									
GENERAL FUND ACCOUNTS									
OFFICE OF COMMUNICATIONS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS					8,762,000.00	-----	6,579,430.54	-----	2,182,569.46
	1995	12	0150	918,005.19	-----	-----	1,762,256.97	-----	5,844,251.78
	1994			259,551.68	-----	-----	420,464.74	-----	5,160,913.06
	1993			-58,512.05	-----	-----	-88,170.81	-----	29,658.76
	1992			109,767.55	-----	-----	-----	-----	109,767.55
	1991			-280,334.76	-----	-----	-136.52	-----	5,280,198.24
	1990			2,619,655.16	-----	-----	-----	-1,352,112.25	3,971,767.41
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-75,959.32	-1,974,803.68
UNOBLIGATED BALANCES (EXPIRED)				-2,050,763.00	-----	-----	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		1701	-----	53,865,000.00	-----	¹⁰ 47,304,061.30	-----	6,560,938.70
	1994				2,941,995.58	-----	-----	3,446,526.06	-----	⁵ 504,530.48
	1993				1,092,461.66	-----	-----	1,297,335.43	-----	⁵ 204,873.77
	1992				449,146.87	-----	-----	232,684.43	-----	216,462.44
	1991				363,580.72	-----	-----	394,634.13	-----	758,214.85
	1990				225,114.08	-----	-----	74,816.61	150,297.47	-----
ACCOUNTS RECEIVABLE					22,436,425.96	-----	-----	-----	1,265,384.85	21,171,041.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-516,774.75	-----	-----	-----	471,006.82	-987,781.57
ACCOUNTS PAYABLE					-9,375,120.67	-----	-----	-----	-2,818,124.06	-6,556,996.61
UNDELIVERED ORDERS					-17,616,829.45	-----	-----	-----	2,835,645.22	-20,452,474.67
		SUBTOTAL	12	1701	-0-	53,865,000.00	-----	51,960,789.70	1,904,210.30	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8227	145,337.48	349,661.58	-----	384,144.68	-----	110,854.38
ACCOUNTS RECEIVABLE					10.02	-----	-----	-----	-----	10.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-112,644.43	-----	-----	-----	-77,037.60	-35,606.83
ACCOUNTS PAYABLE					-30,508.30	-----	-----	-----	2,356.26	-32,864.56
UNDELIVERED ORDERS					-2,194.77	-----	-----	-----	40,198.24	-42,393.01
		SUBTOTAL	12	8227	-0-	349,661.58	-----	384,144.68	-34,483.10	-0-
TOTAL, ECONOMIC RESEARCH SERVICE					-----	54,214,661.58	-----	52,344,934.38	1,869,727.20	-----
NATIONAL AGRICULTURAL STATISTICS SERVICE										
GENERAL FUND ACCOUNTS										
NATIONAL AGRICULTURAL STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		1801	-----	81,347,000.00	-----	72,488,327.42	-----	8,858,672.58
	1994				11,669,914.90	-----	-----	¹¹ 10,983,340.53	-----	686,574.37
	1993				2,259,460.42	-----	-----	568,389.32	-----	1,691,071.10
	1992				1,250,337.98	-----	-----	69,596.15	-----	1,180,741.83
	1991				983,060.48	-----	-----	5,331.36	-----	977,729.12
	1990				496,912.54	-----	-----	8,255.88	488,656.66	-----
ACCOUNTS RECEIVABLE					5,491,469.78	-----	-----	-----	-1,710,166.33	7,201,636.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-649,193.39	-----	-----	-----	1,926,526.05	-2,575,719.44
ACCOUNTS PAYABLE					-11,125,308.67	-----	-----	-----	-5,791,909.88	-5,333,398.79
UNDELIVERED ORDERS					-10,376,654.04	-----	-----	-----	2,310,652.84	-12,687,306.88
		SUBTOTAL	12	1801	-0-	81,347,000.00	-----	84,123,240.66	-2,776,240.66	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
NATIONAL AGRICULTURAL STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8218	32,901.93	372,353.29	-----	239,532.58	-----	165,722.64

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-10,031.39	-----	-----	4,119.91	-14,151.30
ACCOUNTS PAYABLE						-17,137.54	-----	-----	80,747.46	-97,885.00
UNDELIVERED ORDERS						-5,733.00	-----	-----	47,953.34	-53,686.34
SUBTOTAL	12			8218		-0-	372,353.29	239,532.58	132,820.71	-0-
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE						-----	81,719,353.29	-----	84,362,773.24	-2,643,419.95
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS						-----	-----	-----	-----	4,041,595.15
	1995	12		0300		-----	-----	-----	-----	1,094,326.78
	1994					4,447,587.08	-----	-----	3,353,260.30	300,798.23
	1993					887,180.96	-----	-----	586,382.73	360,719.63
	1992					445,999.74	-----	-----	85,280.11	198,412.40
	1991					221,579.81	-----	-----	23,167.41	-----
	1990					126,328.26	-----	-----	19,956.76	-----
ACCOUNTS RECEIVABLE						127,823.97	-----	-----	-----	106,371.50
UNFILLED CUSTOMER ORDERS						1,921,752.43	-----	-----	-----	1,298,759.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-692,275.04	-----	-----	-----	-692,275.04
ACCOUNTS PAYABLE						-873,498.39	-----	-----	-----	-1,968,099.34
UNDELIVERED ORDERS						-6,612,478.82	-----	-----	-----	-6,028,607.35
SUBTOTAL	12			0300		-0-	18,307,000.00	18,333,452.16	-26,452.16	-0-
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						-----	-----	-----	-----	144,651,390.72
	1995	12		1400		-----	-----	-----	-----	28,759,157.98
	1994					145,457,878.16	-----	-----	1,350,617,919.28	6,767,218.87
	1993					22,839,390.40	-----	-----	1,116,698,720.18	2,907,966.61
	1992					5,681,802.07	-----	-----	16,072,171.53	1,186,751.27
	1991					1,870,496.11	-----	-----	2,773,815.46	-----
	1990					3,526,586.11	-----	-----	683,744.84	-----
	NO YEAR					2,269,803.27	-----	-----	134,885.14	-----
ACCOUNTS RECEIVABLE						8,725,066.70	-----	-----	-----	3,391,700.97
UNFILLED CUSTOMER ORDERS						8,644,925.04	-----	-----	-----	96,055.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-8,648,837.00	-----	-----	-----	-9,293,669.00
UNOBLIGATED BALANCES (UNEXPIRED)						-99,699.76	-----	-----	-----	-345,823.09
ACCOUNTS PAYABLE						-32,643,703.30	-----	-----	-----	5,649,614.46
UNDELIVERED ORDERS						-157,623,707.80	-----	-----	-----	4,616,833.16
SUBTOTAL	12			1400		-0-	695,269,310.00	687,077,311.59	8,191,998.41	-0-
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						93,992,945.12	47,318,000.00	38,988,375.27	-----	102,322,569.85
ACCOUNTS RECEIVABLE						250.00	-----	-----	250.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-54,084,844.59	-----	-----	-----	-73,926,190.43
ACCOUNTS PAYABLE						-913,902.61	-----	-----	-----	-940,599.56
UNDELIVERED ORDERS						-38,994,447.92	-----	-----	-----	-27,455,779.86
SUBTOTAL	12			1401		-0-	47,318,000.00	38,988,375.27	8,329,624.73	-0-
HUMAN NUTRITION INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						-----	-----	-----	-----	5,305.50
	1995	12		3501		-----	-----	-----	-----	1,621,902.65
	1994					2,753,905.87	-----	-----	1,132,003.22	342,867.79
	1993					992,301.24	-----	-----	649,433.45	1,053,833.89
	1992					1,093,352.06	-----	-----	39,518.17	1,962,442.96
	1991					2,210,810.90	-----	-----	248,367.94	-----
	1990					-29,926.66	-----	-----	-89,067.40	-----
ACCOUNTS RECEIVABLE						516,349.11	-----	-----	-----	59,140.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,334,686.93	-----	-----	-----	-1,981,587.91
ACCOUNTS PAYABLE						-1,017,692.76	-----	-----	-----	-1,015,224.06
UNDELIVERED ORDERS						-5,184,412.83	-----	-----	-----	-3,522,109.08
SUBTOTAL	12			3501		-0-	1,983,560.88	1,983,560.88	-1,983,560.88	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8214	10,452,512.04	14,460,062.47	-----	11,937,867.56	-----	12,974,706.95
ACCOUNTS RECEIVABLE					50,866.11	-----	-----	22,469.91	-----	28,396.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,531,694.83	-----	-----	1,636,461.85	-----	-9,168,156.68
ACCOUNTS PAYABLE					469,653.70	-----	-----	-96,356.91	-----	-373,296.79
UNDELIVERED ORDERS					-2,502,029.62	-----	-----	959,620.06	-----	-3,461,649.68
SUBTOTAL		12		8214	-0-	14,460,062.47	-----	11,937,867.56	2,522,194.91	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8223	87,233.23	15,000.00	-----	48,212.91	-----	54,020.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-64,279.44	-----	-----	-19,169.93	-----	-45,109.51
ACCOUNTS PAYABLE					-5,232.28	-----	-----	-5,232.28	-----	-----
UNDELIVERED ORDERS					-17,721.51	-----	-----	-8,810.70	-----	-8,910.81
SUBTOTAL		12		8223	-0-	15,000.00	-----	48,212.91	-33,212.91	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8229	-1,070.14	-----	-----	-1,070.14	-----	-----
ACCOUNTS RECEIVABLE					1,070.14	-----	-----	1,070.14	-----	-----
SUBTOTAL		12		8229	-0-	-----	-----	-1,070.14	1,070.14	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE					-----	775,369,372.47	-----	758,367,710.23	17,001,662.24	-----
COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
GENERAL FUND ACCOUNTS										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		0502	-----	430,837,000.00	-----	290,628,947.81	-----	140,208,052.19
	1994-1995				1,400,000.00	-----	-----	-----	-----	1,400,000.00
	1994				135,698,791.95	-----	-----	125,016,418.96	-----	10,682,372.99
	1993-1994				1,634,844.56	-----	-----	1,181,218.43	-----	453,626.13
	1993				14,396,015.12	-----	-----	11,562,526.73	-----	2,833,488.39
	1992				1,193,638.55	-----	-----	1,080,367.72	-----	113,270.83
	1991				1,379,268.34	-----	-----	134,202.79	-----	1,245,065.55
	1990				2,081,254.42	-----	-----	358,281.12	1,722,973.30	-----
	NO YEAR				35,551,673.43	7,901,000.00	-----	5,384,519.72	-----	38,068,153.71
ACCOUNTS RECEIVABLE					17,292,090.08	-----	-----	-----	-33,853,658.42	51,145,748.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-167,974.70	-----	-----	-----	1,540,575.67	-1,708,550.37
UNOBLIGATED BALANCES (UNEXPIRED)					-4,855,730.00	-----	-----	-----	-931,045.00	-3,924,685.00
ACCOUNTS PAYABLE					-864,251.49	-----	-----	-----	13,893,172.15	-14,757,423.64
UNDELIVERED ORDERS					-204,739,620.26	-----	-----	-----	21,019,499.02	-225,759,119.28
SUBTOTAL		12		0502	-0-	438,738,000.00	-----	435,346,483.28	3,391,516.72	-0-
COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		1500	-----	418,130,000.00	-----	¹⁵ 216,901,240.91	-----	201,228,759.09
	1994				213,858,390.99	-----	-----	¹⁶ 112,677,413.05	-----	101,180,977.94
	1993				105,877,405.71	-----	-----	63,693,602.51	-----	42,183,803.20
	1992				38,501,247.09	-----	-----	27,087,107.34	-----	11,414,139.75
	1991				11,563,685.49	-----	-----	6,991,554.94	-----	4,572,130.55
	1990				550,297.52	-----	-----	-775,681.94	1,325,979.46	-----
	NO YEAR				37,839,708.93	14,207,000.00	-----	9,949,082.12	-----	42,097,626.81
ACCOUNTS RECEIVABLE					8,609,855.14	-----	-----	-----	-4,676,652.53	13,286,507.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-34,161.27	-----	-----	-----	-10,789.29	-23,371.98
UNOBLIGATED BALANCES (UNEXPIRED)					-1,383,127.49	-----	-----	-----	-681,246.11	-701,881.38
ACCOUNTS PAYABLE					-4,008,078.84	-----	-----	-----	-2,759,647.96	-1,248,430.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
UNDELIVERED ORDERS				-411,375,223.27	-	-	-	2,615,037.50	-413,990,260.77
	SUBTOTAL	12		-0-	432,337,000.00	-	436,524,318.93	-4,187,318.93	-0-
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		141,763,800.15	60,560,000.00	-	37,165,935.13	-	165,157,865.02
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-19,880,638.95	-	-	-	-10,538,267.00	-9,342,371.95
ACCOUNTS PAYABLE				-569,994.00	-	-	-	-569,994.00	-
UNDELIVERED ORDERS				-121,313,167.20	-	-	-	34,502,325.87	-155,815,493.07
	SUBTOTAL	12		-0-	60,560,000.00	-	37,165,935.13	23,394,064.87	-0-
TOTAL, COOPERATIVE STATE RESEARCH, EDUCATION AND EXTENSION SERVICE				-	931,635,000.00	-	909,036,737.34	22,598,262.66	-
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12		-	17341,858,438.00	-	324,545,194.23	-	17,313,243.77
	1994			12,715,679.85	-	-	184,472,426.51	194,857.00	8,238,396.34
	1993			4,738,068.16	-	-	554,730.41	191,125,500.00	3,057,837.75
	1992			4,033,971.54	-	-	271,408.47	19583,000.00	3,722,380.01
	1991			5,779,752.09	-	-	1,592,062.60	-	4,187,689.49
	1990			1,446,810.41	-	-	-1,177,262.38	2,624,072.79	-
	NO YEAR			30,068,514.20	29,924,900.00	-	36,408,339.73	-	23,585,074.47
				33,543,573.81	-	-	-	10,080,483.42	23,463,090.39
ACCOUNTS RECEIVABLE				-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-14,979,352.61	-	-	-	6,133,124.81	-21,112,477.42
UNOBLIGATED BALANCES (UNEXPIRED)				-23,289,643.87	-	-	-	-9,391,370.85	-13,898,273.02
ACCOUNTS PAYABLE				-24,842,262.38	-	-	-	2,892,016.49	-27,734,278.87
UNDELIVERED ORDERS				-29,215,111.20	-	-	-	-8,392,428.29	-20,822,682.91
	SUBTOTAL	12		-0-	371,783,338.00	-	366,124,082.63	5,659,255.37	-0-
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		46,626,669.28	3,973,000.00	-	7,832,118.56	-	42,767,550.72
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-40,799,642.37	-	-	-	-9,606,503.61	-31,193,138.76
ACCOUNTS PAYABLE				-690,678.51	-	-	-	4,245,048.93	-4,935,727.44
UNDELIVERED ORDERS				-5,136,348.40	-	-	-	1,502,336.12	-6,638,684.52
	SUBTOTAL	12		-0-	3,973,000.00	-	7,832,118.56	-3,859,118.56	-0-
SPECIAL FUND ACCOUNTS									
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		11,283,075.10	84,467,572.00	-	113,237,530.28	-	5,174,886,883.18
ACCOUNTS RECEIVABLE				7,211.59	-	-	-	-40,369.52	47,581.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				30,216,857.85	-	-	-	-23,561,764.96	553,778,622.81
ACCOUNTS PAYABLE				-12,885,308.89	-	-	-	-7,049,694.26	-5,835,614.63
UNDELIVERED ORDERS				-28,621,835.65	-	-	-	1,881,870.46	-30,503,706.11
	SUBTOTAL	12		-0-	84,467,572.00	-	113,237,530.28	-28,769,958.28	-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		2,455.51	-	-	-	-	2,455.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,863.16	-	-	-	592.35	-2,455.51
ACCOUNTS PAYABLE				-592.35	-	-	-	-592.35	-
	SUBTOTAL	12		-0-	-	-	-	-	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Frn	Account No.	Sub No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8101		74,304.97	120,262.62	-----	600,510.66	-----	5,405,943.07
ACCOUNTS RECEIVABLE						296.71	-----	-----	-----	-1,282,237.00	1,282,533.71
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-38,228.40	-----	-----	-----	789,193.74	-827,422.14
ACCOUNTS PAYABLE						-36,310.11	-----	-----	-----	12,745.22	-49,055.33
UNDELIVERED ORDERS						-63.17	-----	-----	-----	50.00	-113.17
SUBTOTAL		12		8101		-0-	120,262.62	-----	600,510.66	-480,248.04	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8226		4,131,364.12	6,712,757.66	-----	6,913,487.54	-----	3,930,634.24
ACCOUNTS RECEIVABLE						89,064.06	-----	-----	-----	-7,113.40	96,177.46
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,869,329.57	-----	-----	-----	-685,144.61	-3,184,184.96
ACCOUNTS PAYABLE						-99,322.61	-----	-----	-----	591,238.32	-690,620.93
UNDELIVERED ORDERS						-251,776.00	-----	-----	-----	-99,770.19	-152,005.81
SUBTOTAL		12		8226		-0-	6,712,757.66	-----	6,913,487.54	-200,729.88	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE						-----	467,056,930.28	-----	494,707,729.67	-27,650,799.39	-----
FOOD SAFETY AND INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		3700		-----	530,816,497.00	-----	2,505,739,386.70	-----	25,077,110.30
	1994					25,403,807.35	-----	-474,586.39	17,283,853.78	-----	7,645,367.18
	1993					4,491,964.90	-----	-----	234,983.51	-----	4,726,948.41
	1992					6,195,932.72	-----	-----	114,184.38	-----	6,081,748.34
	1991					2,712,837.86	-----	-----	297,094.54	-----	2,415,743.32
	1990					1,333,436.24	-----	-----	61,888.82	1,395,325.06	-----
ACCOUNTS RECEIVABLE	NO YEAR					23,075,821.59	-----	474,586.39	-472,000.00	-----	946,586.39
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-12,009,329.27	-----	-----	-----	8,456,489.13	-20,465,818.40
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	506,337.15	-506,337.15
ACCOUNTS PAYABLE						-20,139,537.90	-----	-----	-----	1,319,928.47	-21,459,466.37
UNDELIVERED ORDERS						-31,064,933.49	-----	-----	-----	172,936.25	-31,237,869.74
SUBTOTAL		12		3700		-0-	530,816,497.00	-----	522,665,647.07	8,150,849.93	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8137		491,264.30	2,718,247.33	-----	2,893,460.46	-----	316,051.17
ACCOUNTS RECEIVABLE						375.07	-----	-----	-----	-250,869.70	251,244.77
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-133,904.62	-----	-----	-----	-48,267.90	-85,636.72
ACCOUNTS PAYABLE						-230,158.54	-----	-----	-----	80,791.90	-310,950.44
UNDELIVERED ORDERS						-127,576.21	-----	-----	-----	43,132.57	-170,708.78
SUBTOTAL		12		8137		-0-	2,718,247.33	-----	2,893,460.46	-175,213.13	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE						-----	533,534,744.33	-----	525,559,107.53	7,975,636.80	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	2400		-----	11,299,983.00	-----	9,784,468.03	-----	1,515,514.97
	1994				1,673,743.75	-----	-----	779,684.80	-----	894,058.95
	1993				927,768.86	-----	-----	-4,335.88	-----	932,104.74
	1992				481,300.85	-----	-----	8,701.16	-----	472,599.69
	1991				196,166.95	-----	-----	68,233.23	-----	67,933.72
	1990				1,244,822.86	-----	-----	400.27	1,244,422.59	-----
					220,394.53	-----	-----	-279,669.71	-----	500,064.24
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,352,976.82	-----	-----	-----	6,835.89	-1,359,812.71
ACCOUNTS PAYABLE					-1,479,063.89	-----	-----	-----	-948,308.87	-530,755.02
UNDELIVERED ORDERS					-1,852,157.09	-----	-----	-----	639,551.49	-2,491,708.58
					-0-	11,299,983.00	-----	10,637,151.61	662,831.39	-0-
EXPENSES, PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	2600		-----	11,972,500.00	-----	10,536,523.15	-----	1,435,976.85
	1994				1,411,459.49	-----	-----	1,287,317.58	-----	124,141.91
	1993				12,073.23	-----	-----	-40,061.52	-----	52,134.75
	1992				338,974.65	-----	-----	82,393.24	-----	256,581.41
	1991				88,481.30	-----	-----	-----	-----	88,481.30
	1990				122,027.81	-----	-----	-----	122,027.81	-----
					1,029.62	-----	-----	-----	-172,287.61	173,317.23
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-546,929.40	-----	-----	-----	366,784.00	-913,713.40
ACCOUNTS PAYABLE					-1,174,549.17	-----	-----	-----	-78,159.17	-1,096,390.00
UNDELIVERED ORDERS					-252,567.53	-----	-----	-----	-132,037.48	-120,530.05
					-0-	11,972,500.00	-----	11,866,172.45	106,327.55	-0-
PUBLIC ENTERPRISE FUNDS										
INSPECTION AND WEIGHING SERVICES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4050		5,664,922.02	-----	0.20	1,074,498.36	-----	4,590,423.86
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				0.20	-----	-0.20	-----	-----	-----
ACCOUNTS RECEIVABLE					4,083,044.30	-----	-----	-----	-219,155.61	4,302,199.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,274,451.20	-----	-----	-----	-1,975,107.78	-6,299,343.42
ACCOUNTS PAYABLE					-242,258.62	-----	-----	-----	525,113.40	-767,372.02
UNDELIVERED ORDERS					-1,231,256.70	-----	-----	-----	594,651.63	-1,825,908.33
					-0-	-----	-----	1,074,498.36	-1,074,498.36	-0-
TOTAL, GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION					-----	23,272,483.00	-----	23,577,822.42	-305,339.42	-----
AGRICULTURAL MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	2500		-----	53,438,213.00	-----	46,384,703.60	-----	7,053,509.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
AGRICULTURAL MARKETING SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE-CONTINUED FUND RESOURCES-CONTINUED										
	1994							6,446,106.81		2,221,121.61
	1993							317,615.25		1,958,298.93
	1992							189,548.13		4,969,811.92
	1991							34,124.05		2,204,168.77
	1990							44,594.68	632,059.40	
	NO YEAR							3,763,927.45		4,113,386.67
ACCOUNTS RECEIVABLE										40,504,473.32
FUND EQUITIES:									-14,066,508.06	
UNOBLIGATED BALANCES (EXPIRED)									1,400,246.41	-10,783,611.87
UNOBLIGATED BALANCES (UNEXPIRED)									7,918,597.33	-34,166,175.43
ACCOUNTS PAYABLE									-260,459.31	-7,571,289.02
UNDELIVERED ORDERS									633,657.26	-10,503,694.30
	SUBTOTAL	12		2500				57,180,619.97	-3,742,406.97	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2501		1,200,000.00		136,299.25		1,063,700.75
	1994							1,175,957.00		25,000.00
	1993							11,388.68		17,495.83
	1992							-1,302.31		16,124.06
	1991									6,501.97
	1990							-1.97		
FUND EQUITIES:									27,862.71	
UNOBLIGATED BALANCES (EXPIRED)										-28,800.11
ACCOUNTS PAYABLE									-66,604.61	
UNDELIVERED ORDERS									-1,172,299.50	
	SUBTOTAL	12		2501		1,200,000.00		1,322,340.65	1,088,700.75	-1,100,022.50
									-122,340.65	-0-
OFFICE OF TRANSPORTATION, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		2800				-1,560.79		25,414.11
	1990							5,000.00		
ACCOUNTS RECEIVABLE									102,669.41	
FUND EQUITIES:									398.00	
UNOBLIGATED BALANCES (EXPIRED)										-9,525.87
UNDELIVERED ORDERS									-517.40	-15,888.24
	SUBTOTAL	12		2800				3,439.21	-3,439.21	-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5070		1,080,857.31	7,659,741.18	7,879,959.02		860,639.47
ACCOUNTS RECEIVABLE						1,074,414.01			-709,514.65	1,783,928.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,756,735.55			288,919.86	-2,045,655.41
ACCOUNTS PAYABLE						-349,466.84			93,588.29	-443,055.13
UNDELIVERED ORDERS						-49,068.93			106,788.66	-155,857.59
	SUBTOTAL	12		5070			7,659,741.18	7,879,959.02	-220,217.84	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5209		273,184,913.56	476,093,279.89	496,250,760.48		253,027,432.97
ACCOUNTS RECEIVABLE						162,382,311.30			15,021,119.81	147,361,191.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-245,951,016.67			-10,821,782.07	-235,129,234.60
ACCOUNTS PAYABLE						-2,117,630.13			5,064,469.74	-7,182,099.87
UNDELIVERED ORDERS						-187,498,578.06			-29,421,288.07	-158,077,289.99
	SUBTOTAL	12		5209			476,093,279.89	496,250,760.48	-20,157,480.59	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8015		15,732,641.95	108,872,048.54	108,225,814.53		16,378,875.96
ACCOUNTS RECEIVABLE						19,409,005.35			-7,376,598.21	26,785,603.56

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-25,524,828.18	-----	-----	5,430,122.69	-30,954,950.87
ACCOUNTS PAYABLE						-6,648,561.32	-----	-----	2,476,066.14	-9,124,627.46
UNDELIVERED ORDERS						-2,968,257.80	-----	-----	116,643.39	-3,084,901.19
						-0-	-----	-----	646,234.01	-0-
	SUBTOTAL			12	8015		108,872,048.54	108,225,814.53		
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			12	8225	59.68	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						59.68	-----	-----	59.68	-----
						-0-	-----	-----	59.68	-0-
	SUBTOTAL			12	8225			-59.68		
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			12	8412	17,710,528.00	-----	-477,221.00	124,752.00	17,108,555.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					5,402,937.00	-----	477,221.00	-----	5,880,158.00
ACCOUNTS RECEIVABLE						374,533.00	-----	-----	111,131.00	263,402.00
UNFILLED CUSTOMER ORDERS						2,020,691.00	-----	-----	-1,013,729.00	3,034,420.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-22,653,468.00	-----	-----	2,896,645.00	-25,550,113.00
ACCOUNTS PAYABLE						-2,855,221.00	-----	-----	-2,118,799.00	-736,422.00
						-0-	-----	-----	124,752.00	-0-
	SUBTOTAL			12	8412			647,263,282.61	670,987,626.18	-23,724,343.57
TOTAL, AGRICULTURAL MARKETING SERVICE										
FARM SERVICE AGENCY										
GENERAL FUND ACCOUNTS										
STATE MEDIATION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995			12	0170	-----	3,000,000.00	-----	1,287,087.47	1,712,912.53
	1994					1,710,966.80	-----	1,526,647.83	-----	184,318.97
	1993					198,615.79	-----	65,846.67	-----	132,769.12
	1992					1,148,381.81	-----	-----	-----	1,148,381.81
	NO YEAR					479,962.35	-----	-----	-----	479,962.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,175,825.12	-----	-----	122,643.81	-1,298,468.93
UNOBLIGATED BALANCES (UNEXPIRED)						-479,962.35	-----	-----	-----	-479,962.35
UNDELIVERED ORDERS						-1,882,139.28	-----	-----	-2,225.78	-1,879,913.50
						-0-	-----	-----	2,879,581.97	-0-
	SUBTOTAL			12	0170				2,879,581.97	120,418.03
OUTREACH FOR SOCIALLY DISADVANTAGED FARMERS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			12	0601	3,000,000.00	2,995,000.00	-----	621,518.76	5,373,481.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,000,000.00	-----	-----	-3,000,000.00	-----
UNDELIVERED ORDERS						-0-	-----	-----	5,373,481.24	-5,373,481.24
						-0-	-----	-----	2,373,481.24	-0-
	SUBTOTAL			12	0601				621,518.76	
AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995			12	1140	-----	465,566,000.00	-----	430,192,784.43	35,373,215.57
	1994					34,146,780.78	-----	12,450,665.92	-----	21,696,114.86
	1993-1994					1,692,777.42	-----	224,789.41	-----	1,467,988.01
	1993					57,594,753.12	-----	154,634.94	-----	57,440,118.18
	1992-1993					15,285,000.00	-----	-----	-----	15,285,000.00
	1992					155,684,196.80	-----	15,605.13	-----	155,668,591.67
						13,068,817.96	-----	-----	13,068,817.96	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-247,439,164.03	-----	-----	22,855,041.58	-270,294,205.61
ACCOUNTS PAYABLE						-16,964,344.09	-----	-----	-9,615,963.84	-7,348,380.25
UNDELIVERED ORDERS						-13,068,817.96	-----	-----	-3,780,375.53	-9,288,442.43
						-0-	-----	-----	443,038,479.83	-0-
	SUBTOTAL			12	1140				443,038,479.83	22,527,520.17

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FARM SERVICE AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	1336	---	3,381,000.00	---	3,381,000.00	---	---
	NO YEAR			617,897,249.14	501,562,000.00	---	201,000,496.07	2758,412,000.00	160,046,753.07
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-546,519,707.14	---	---	---	-464,780,757.07	-81,738,950.07
UNDELIVERED ORDERS				-71,377,542.00	---	---	---	6,930,261.00	-78,307,803.00
SUBTOTAL		12	1336	-0-	504,943,000.00	---	204,381,496.07	300,561,503.93	-0-
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	2707	---	68,816,000.00	---	258,441,052.59	---	10,374,947.41
	1994			125,716,322.14	---	---	113,208,211.45	---	12,508,110.69
	1993			20,345,980.02	---	---	7,556,429.75	---	12,789,550.27
	1992			9,765,909.65	---	---	1,763,276.34	---	8,002,633.31
	1991			76,566,773.47	---	---	236,155.40	---	76,330,618.07
	1990			5,967,025.28	---	---	426,319.45	5,540,705.83	---
ACCOUNTS RECEIVABLE				22,068.60	---	---	---	16,879.80	5,188.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-95,342,981.29	---	---	---	-8,238,703.77	-87,104,277.52
ACCOUNTS PAYABLE				-137,116,351.44	---	---	---	-112,966,530.60	-24,149,820.84
UNDELIVERED ORDERS				-5,924,746.43	---	---	---	2,832,203.76	-8,756,950.19
SUBTOTAL		12	2707	-0-	68,816,000.00	---	181,631,444.98	-112,815,444.98	-0-
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	3300	---	720,714,622.00	-607,867,000.00	281,540,194.45	---	31,307,427.55
	1994			10,186,345.76	---	-13,356,414.00	-5,989,678.76	---	2,819,610.52
	1993			2,358,991.60	---	---	-451,445.56	---	2,810,437.16
	1992			8,863,967.34	---	---	18,539.86	---	8,845,427.48
	1991			4,569,197.94	---	---	29,488.60	---	4,539,709.34
	1990			4,414,843.17	---	806,146.82	5,216,910.86	4,079.13	---
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1995	12	12 3300 36	---	---	607,867,000.00	590,532,082.52	---	17,334,917.48
	1994			7,085,215.26	---	13,356,414.00	19,513,736.20	---	927,893.06
	1993			310,539.00	---	---	26,682.40	---	283,856.60
	1992			1,704,616.38	---	---	46,808.86	---	1,657,807.52
	1991			24,485.44	---	---	22,467.21	---	2,018.23
	1990			819,614.19	---	-806,146.82	13,467.37	---	---
ACCOUNTS RECEIVABLE				20,780,659.23	---	---	---	3,759,764.17	17,020,895.06
UNFILLED CUSTOMER ORDERS				2,248,692.59	---	---	---	-35,624.25	2,284,316.84
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-21,087,630.88	---	---	---	-2,215,474.17	-18,872,156.71
ACCOUNTS PAYABLE				-29,265,245.12	---	---	---	3,706,582.51	-32,971,827.63
UNDELIVERED ORDERS				-13,014,291.90	---	---	---	24,976,040.60	-37,990,332.50
SUBTOTAL		12	3300	-0-	720,714,622.00	---	690,519,254.01	30,195,367.99	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES: UNDISBURSED FUNDS									
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12 3314 36	318,801.85	---	---	18,564.69	---	300,237.16
ACCOUNTS RECEIVABLE				8,125.00	---	---	---	8,125.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-326,926.85	---	---	---	-26,689.69	-300,237.16
SUBTOTAL		12	3314	-0-	---	---	18,564.69	-18,564.69	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	22,323,351.03	100,000,000.00	-98,985,370.00	---	---	23,337,981.03
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12 3315 36	211,894,831.63	---	98,985,370.00	145,242,997.96	---	165,637,203.67
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-40,084,246.80	---	---	---	-9,153,739.03	-30,930,507.77
ACCOUNTS PAYABLE				-4,533,766.86	---	---	---	902,839.07	-5,436,605.93
UNDELIVERED ORDERS				-189,600,169.00	---	---	---	-36,992,098.00	-152,608,071.00
SUBTOTAL		12	3315	-0-	100,000,000.00	---	145,242,997.96	-45,242,997.96	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3316	-----	23,000,000.00	-23,000,000.00	-----	-----	
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	1994-1995	12	12	3316	36	20,565,312.73	-----	9,289,390.79	-----	
	1993-1994					31,417,598.08	-----	9,200,086.29	-----	
	1992-1993					28,597,267.34	-----	1,350,479.96	-----	
	NO YEAR					9,479,574.66	-----	23,000,000.00	-----	
								7,366,982.74	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-34,627,824.42	-----	-----	9,856,664.52	
UNOBLIGATED BALANCES (UNEXPIRED)						-20,585,655.39	-----	-----	-4,740,761.47	
ACCOUNTS PAYABLE						-----	-----	-----	35,591.17	
UNDELIVERED ORDERS						-34,846,273.00	-----	-----	-9,358,434.00	
						-----	-----	-----	-25,487,839.00	
						-----	-----	-----	-0-	
	SUBTOTAL	12		3316		23,000,000.00	-----	27,206,939.78	4,206,939.78	
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3319		12,478,504.00	1,720,774,000.00	-1,720,774,000.00	-----	
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3319	36	126,211,093.49	-----	1,732,342,677.36	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-138,689,597.49	-----	-----	-16,868,677.36	
ACCOUNTS PAYABLE						-----	-----	-----	5,300,000.00	
						-----	-----	-----	-121,820,920.13	
						-----	-----	-----	-5,300,000.00	
	SUBTOTAL	12		3319		-0-	1,720,774,000.00	1,732,342,677.36	-11,568,677.36	
									-0-	
SPECIAL FUND ACCOUNTS										
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5210		-211,279,805.06	211,279,805.06	-----	107,946,257.19	
ACCOUNTS RECEIVABLE						211,279,805.06	-----	-----	103,333,547.87	
						-----	-----	-----	107,946,257.19	
						-----	-----	-----	-0-	
	SUBTOTAL	12		5210		-0-	211,279,805.06	≈107,946,257.19	103,333,547.87	
									-0-	
PUBLIC ENTERPRISE FUNDS										
FEDERAL CROP INSURANCE CORPORATION FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4085		712,310,960.45	1,690,189,654.00	-----	386,924,607.36	
ACCOUNTS RECEIVABLE						653,761,001.21	-----	-----	-38,752,344.89	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-409,660,162.47	-----	-----	-193,973,996.48	
ACCOUNTS PAYABLE						-956,411,799.19	-----	-----	1,535,991,388.01	
						-----	-----	-----	-2,492,403,187.20	
						-----	-----	-----	-0-	
	SUBTOTAL	12		4085		-0-	1,690,189,654.00	386,924,607.36	1,303,265,046.64	
AGRICULTURAL CREDIT INSURANCE FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4140		324,392,301.20	7,300,000,000.00	≈7,163,000,000.00	-517,279,772.14	
ACCOUNTS RECEIVABLE						249,906,063.07	-----	-----	249,906,063.07	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-560,695,192.02	-----	-----	405,814,047.27	
UNDELIVERED ORDERS						-13,603,172.25	-----	-----	-1,440,338.20	
						-----	-----	-----	-12,162,834.05	
						-----	-----	-----	-0-	
	SUBTOTAL	12		4140		-0-	7,300,000,000.00	-7,163,000,000.00	-517,279,772.14	
COMMODITY CREDIT CORPORATION FUND LIQUIDATING ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993	12		4336		370,377,095.84	-----	6,365,628.30	-----	
	NO YEAR					-1,263,406,318.32	15,490,246,541.09	≈10,493,345,515.84	5,016,168,891.95	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		69,750,848.25	-----	420,481,071.00	-----	
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	12		4336		13,091,248,671.19	28,261,507,664.81	-18,433,865,439.97	-----	
ACCOUNTS RECEIVABLE						20,268,149,849.41	-----	-----	13,091,315,951.19	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-347,138,093.82	-----	-----	-1,968,342.26	
UNOBLIGATED BALANCES (UNEXPIRED)						-8,959,729,936.23	-----	-----	10,795,306,020.56	
ACCOUNTS PAYABLE						-22,857,337,075.68	-----	-----	-14,052,960,082.54	
UNDELIVERED ORDERS						-371,915,040.64	-----	-----	-33,317,513.26	
						-----	-----	-----	-338,597,527.38	
						-----	-----	-----	-0-	
	SUBTOTAL	12		4336		-0-	43,751,754,205.90	-28,506,729,884.81	≈5,446,648,287.40	
									9,798,376,033.69	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FARM SERVICE AGENCY-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COMMODITY CREDIT CORPORATION DIRECT										
LOANS, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4338		655,125,370.67	-----	-----	271,205,781.14	² 250,000,000.00	133,919,589.53
ACCOUNTS RECEIVABLE					209,633.00	-----	-----	-----	-----	209,633.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-655,335,003.67	-----	-----	-----	-521,205,781.14	-134,129,222.53
	SUBTOTAL	12	4338		-0-	-----	-----	271,205,781.14	-271,205,781.14	-0-
TOTAL, FARM SERVICE AGENCY					-----	56,563,032,286.96	-35,669,729,884.81	9,123,328,116.36	11,769,974,285.79	-----
NATURAL RESOURCES CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12	1000		-----	-----	-----	392.85	-----	⁵ 392.85
	1992				4,403,664.78	-----	-----	2,427,623.13	-----	1,976,041.65
	1991				4,367,927.92	-----	-----	985,977.09	-----	3,381,950.83
	1990				3,772,210.55	-----	-----	1,319,921.99	2,452,288.56	-----
	NO YEAR				65,514,382.46	586,351,295.00	-----	561,094,891.99	-----	90,770,785.47
ACCOUNTS RECEIVABLE					36,387,170.28	-----	-----	5,870,199.36	5,870,199.36	30,516,970.92
UNFILLED CUSTOMER ORDERS					3,925,718.02	-----	-----	-----	-263,431.60	4,189,149.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,252,210.60	-----	-----	-----	-3,627,441.18	-4,624,769.42
UNOBLIGATED BALANCES (UNEXPIRED)					-8,833,742.37	-----	-----	-----	-1,929,025.47	-6,904,716.90
ACCOUNTS PAYABLE					-53,219,790.53	-----	-----	-----	-21,251,136.37	-31,968,654.16
UNDELIVERED ORDERS					-48,065,330.51	-----	-----	-----	39,271,034.65	-87,336,365.16
	SUBTOTAL	12	1000		-0-	586,351,295.00	-----	565,828,807.05	20,522,487.95	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1010		8,041,880.28	32,845,000.00	-----	33,007,918.60	-----	7,878,961.68
ACCOUNTS RECEIVABLE					957,496.99	-----	-----	-----	422,389.74	535,107.25
UNFILLED CUSTOMER ORDERS					19,359.30	-----	-----	-----	-366,750.99	386,110.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,308,626.51	-----	-----	-----	643,083.80	-1,951,710.31
ACCOUNTS PAYABLE					-2,901,831.40	-----	-----	-----	-454,735.44	-2,447,095.96
UNDELIVERED ORDERS					-4,808,278.66	-----	-----	-----	-406,905.71	-4,401,372.95
	SUBTOTAL	12	1010		-0-	32,845,000.00	-----	33,007,918.60	-162,918.60	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	1066		-----	10,546,000.00	-----	9,226,831.11	-----	1,319,168.89
	1994				1,572,557.82	-----	-----	1,135,918.05	-----	436,639.77
	1993				175,857.82	-----	-----	83,269.63	-----	92,588.19
	1992				113,534.22	-----	-----	27,086.80	-----	86,447.42
	1991				150,515.52	-----	-----	22,688.59	-----	127,826.93
	1990				110,955.29	-----	-----	19,255.28	91,700.01	-----
ACCOUNTS RECEIVABLE					134,460.56	-----	-----	-----	68,703.84	65,756.72
UNFILLED CUSTOMER ORDERS					50,163.09	-----	-----	-----	50,163.09	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-442,632.95	-----	-----	-----	-98,045.75	-344,587.20
ACCOUNTS PAYABLE					-873,993.90	-----	-----	-----	154,816.56	-1,028,810.46
UNDELIVERED ORDERS					-991,417.47	-----	-----	-----	-236,387.21	-755,030.26
	SUBTOTAL	12	1066		-0-	10,546,000.00	-----	10,515,049.46	30,950.54	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	1069		-----	12,970,000.00	-----	11,420,712.00	-----	1,549,288.00
	1994				1,431,850.06	-----	-----	1,360,112.13	-----	71,737.93
	1993				234,071.54	-----	-----	112,114.67	-----	121,956.87
	1992				275,412.44	-----	-----	51,636.11	-----	223,776.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
	1991				247,114.84		33,178.45			213,936.39
	1990				206,727.87		31,701.33		175,026.54	725,223.40
					582,715.54				-142,507.86	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-844,169.94				-127,253.59	-716,916.35
ACCOUNTS PAYABLE					-971,606.79				369,505.27	-1,341,112.06
UNDELIVERED ORDERS					-1,162,115.56				-314,225.05	-847,890.51
					-0-	12,970,000.00		13,009,454.69	-39,454.69	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	12		1072	21,796,442.71		12,816,394.51			8,980,048.20
	1992-1993				3,197,032.89		1,569,003.69			1,628,029.20
	NO YEAR				551,560,828.19	46,922,000.00	261,006,627.17			337,476,201.02
ACCOUNTS RECEIVABLE					7,706,838.23					9,490,621.90
UNFILLED CUSTOMER ORDERS					13,525,314.55				355,541.39	13,169,773.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-948,059.89				2,392,450.86	-3,340,510.75
UNOBLIGATED BALANCES (UNEXPIRED)					-311,624,518.92				-171,138,332.61	-140,486,186.31
ACCOUNTS PAYABLE					-16,307,066.10				-5,097,581.89	-11,209,484.21
UNDELIVERED ORDERS					-268,906,611.66				-53,198,119.45	-215,708,492.21
					-0-	46,922,000.00		275,392,025.37	-228,470,025.37	-0-
WETLANDS RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1080	19,676.00	83,900,200.00	65,695,024.67	6,601,525.31		143,013,375.36
TRANSFER TO:										
COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	12	1080	75,556,718.66		-65,695,024.67	9,861,693.99	-550,997.60	550,997.60
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-69,264,016.66				13,473,972.28	-82,737,988.94
ACCOUNTS PAYABLE					-13,926.00				427,001.53	-440,927.53
UNDELIVERED ORDERS					-6,298,452.00				54,087,004.49	-60,385,456.49
					-0-	83,900,200.00		16,463,219.30	67,436,980.70	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12		2086	400.33					400.33
	1993				250.00					250.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-650.33					-650.33
					-0-					-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2268	43,459,069.43	15,172,000.00		24,303,681.73		34,327,387.70
ACCOUNTS RECEIVABLE					164,571.83				-3,804.30	168,376.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-171,183.60				245,481.60	-416,665.20
ACCOUNTS PAYABLE					-852,176.34				-92,478.15	-759,698.19
UNDELIVERED ORDERS					-42,600,281.32				-9,280,880.88	-33,319,400.44
					-0-	15,172,000.00		24,303,681.73	-9,131,681.73	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3318	625,113.00	4,500,000.00	12,276,841.21	7,397,391.35		10,004,562.86
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3318	15,111,569.30		-12,276,841.21	2,834,728.09	-4,563.09	4,563.09
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-464,571.30				951,731.09	-1,416,302.39
ACCOUNTS PAYABLE					-618,400.00				-430,862.41	-187,537.59
UNDELIVERED ORDERS					-14,653,711.00				-6,248,425.03	-8,405,285.97
					-0-	4,500,000.00		10,232,119.44	-5,732,119.44	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3320	12,297.34	889,800.00	46,985,342.12	61,365.89		47,826,073.57
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3320	57,916,520.74		-46,985,342.12	10,931,178.62	-20,272.00	20,272.00
ACCOUNTS RECEIVABLE										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fin	Account No.						
RURAL TELEPHONE BANK PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		1231	29,550.86	-----	850,000.00	852,429.39	-----	27,121.47
	1992				2,450,482.58	-----	-----	197,470.38	-----	2,253,012.20
	NO YEAR				3,118,000.00	10,414,000.00	-850,000.00	8,850,802.44	-----	3,831,197.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-152,232.73	-----	-----	-----	45,051.83	-197,284.56
UNOBLIGATED BALANCES (UNEXPIRED)					-2,332,117.82	-----	-----	-----	13,465.76	-2,345,583.58
UNDELIVERED ORDERS					-3,113,682.89	-----	-----	-----	454,780.20	-3,568,463.09
SUBTOTAL		12		1231	-0-	10,414,000.00	-----	9,900,702.21	513,297.79	-0-
DISTANCE LEARNING AND MEDICAL LINK PROGRAMS, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1232	19,313,363.00	7,500,000.00	-----	6,456,081.00	-----	20,357,282.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-19,313,363.00	-----	-----	-----	1,043,919.00	-20,357,282.00
SUBTOTAL		12		1232	-0-	7,500,000.00	-----	6,456,081.00	1,043,919.00	-0-
SOLID WASTE MANAGEMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2045	-----	2,995,000.00	-----	-----	-----	2,995,000.00
	1994				2,993,550.00	-----	-----	1,917,921.27	-----	1,075,628.73
	1993				748,103.00	-----	-----	618,921.57	-----	129,181.43
	1992				288,024.05	-----	-----	205,570.95	-----	82,453.10
	1991				115,334.00	-----	-----	-----	-----	115,334.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-55,602.04	-----	-----	-----	31,074.10	-86,676.14
UNDELIVERED ORDERS					-4,089,409.01	-----	-----	-----	221,512.11	-4,310,921.12
SUBTOTAL		12		2045	-0-	2,995,000.00	-----	2,742,413.79	252,586.21	-0-
EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2046	-----	10,000,000.00	-----	836,321.00	-----	9,163,679.00
	1994				9,307,696.18	-----	-----	6,082,093.63	-----	3,225,602.55
	1993-1994				19,799,580.00	-----	-----	2,961,806.00	-----	16,837,774.00
	1993				4,885,942.24	-----	-----	3,119,428.95	-----	1,766,513.29
	1992-1993				10,274,550.00	-----	-----	-----	-----	10,274,550.00
	1992				1,792,099.00	-----	-----	1,363,654.25	-----	428,444.75
	1991				766,097.92	-----	-----	214,304.68	-----	551,793.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-19,500,832.68	-----	-----	-----	4,727,523.48	-24,228,356.16
UNDELIVERED ORDERS					-27,325,132.66	-----	-----	-----	-9,305,131.99	-18,020,000.67
SUBTOTAL		12		2046	-0-	10,000,000.00	-----	14,577,608.51	-4,577,608.51	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993	12		2066	5,600,000.00	500,000,000.00	-----	355,592,649.17	-----	5,600,000.00
	NO YEAR				1,068,259,614.20	-----	-----	-----	-----	1,212,666,965.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,600,000.00	-----	-----	-----	-1,450,503.72	-5,600,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-2,967,664.67	-----	-----	-----	145,857,854.55	-1,517,160.95
UNDELIVERED ORDERS					-1,065,291,949.53	500,000,000.00	-----	355,592,649.17	144,407,350.83	-1,211,149,804.08
SUBTOTAL		12		2066	-0-	500,000,000.00	-----	355,592,649.17	144,407,350.83	-0-
RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	12		2082	12,705,000.00	-----	-----	-----	-----	12,705,000.00
	1993				108,773,839.87	-----	-----	26,182,144.53	-----	82,591,695.34
	1992-1993				10,006,871.52	-----	-----	-244,716.37	-----	10,251,587.89
	1992				50,250,670.99	-----	-----	16,164,908.08	-----	34,085,762.91
	NO YEAR				134,265,729.50	237,901,383.00	-----	126,275,923.07	-----	245,891,189.43
					232,951,398.73	-----	-----	-----	232,951,398.73	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-80,168,522.77	-----	-----	-----	3,426,456.31	-83,594,979.08
UNOBLIGATED BALANCES (UNEXPIRED)					-2,370,294.68	-----	-----	-----	4,375,148.56	-6,745,443.24
ACCOUNTS PAYABLE					-233,463,294.43	-----	-----	-----	-233,104,226.90	-359,067.53
UNDELIVERED ORDERS					-232,951,398.73	-----	-----	-----	61,874,346.99	-294,825,745.72
SUBTOTAL		12		2082	-0-	237,901,383.00	-----	168,378,259.31	69,523,123.69	-0-
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		3100	-----	-55,000.00	-----	≈ 6,026,119.91	-----	5,971,119.91

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr No.	Sub No.						
RURAL UTILITIES SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED										
	1994				5,143,022.75	-----	-----	3,032,443.60	-----	2,110,579.15
	1993				2,580,622.16	-----	-----	5,218.79	-----	2,575,403.37
	1992				3,439,665.67	-----	-----	1,323.86	-----	3,438,341.81
	1991				1,534,842.43	-----	-----	60,524.70	-----	1,474,317.73
	1990				1,042,062.75	-----	-----	-----	1,042,062.75	-----
ACCOUNTS RECEIVABLE					492,819.70	-----	-----	-----	465,325.03	27,494.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,565,219.67	-----	-----	-----	937,431.41	-9,502,651.08
ACCOUNTS PAYABLE					-1,680,563.93	-----	-----	-----	-366,155.29	-1,314,408.64
UNDELIVERED ORDERS					-3,987,251.86	-----	-----	-----	792,945.06	-4,780,196.92
	SUBTOTAL	12		3100	-0-	-55,000.00	-----	-2,926,608.96	2,871,608.96	-0-
OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		3103	45,148.56	-----	-----	-----	-----	45,148.56
	1992				118,843.39	-----	-----	34.75	-----	118,808.64
	1991				21,192.30	-----	-----	-----	-----	21,192.30
	1990				15,572.26	-----	-----	-----	15,572.26	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-199,952.22	-----	-----	-----	-15,230.72	-184,721.50
UNDELIVERED ORDERS					-804.29	-----	-----	-----	-376.29	-428.00
	SUBTOTAL	12		3103	-0-	-----	-----	34.75	-34.75	-0-
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4142	3,556,737.88	-----	-----	1,202,492.44	-----	2,354,245.44
ACCOUNTS RECEIVABLE					331,665.60	-----	-----	-----	13,363.95	318,301.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,602,227.84	-----	-----	-----	-1,291,081.29	-1,311,146.55
ACCOUNTS PAYABLE					-1,280,153.04	-----	-----	-----	75,224.90	-1,355,377.94
UNDELIVERED ORDERS					-6,022.60	-----	-----	-----	-----	-6,022.60
	SUBTOTAL	12		4142	-0-	-----	-----	1,202,492.44	-1,202,492.44	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4155	246,545,193.11	325,000,000.00	-----	274,843,597.20	-----	296,701,595.91
ACCOUNTS RECEIVABLE					184,598,489.34	-----	-----	-----	153,911,425.19	30,687,064.15
FUND EQUITIES:										
ACCOUNTS PAYABLE					-312,829,312.34	-----	-----	-----	-35,729,090.98	-277,100,221.36
UNDELIVERED ORDERS					-118,314,370.11	-----	-----	-----	-68,025,931.41	-50,288,438.70
	SUBTOTAL	12		4155	-0-	325,000,000.00	-----	274,843,597.20	50,156,402.80	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4230	1,047,101,155.51	-----	28,310,519,036.13	-827,896,871.46	-----	1,564,478,990.84
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				2,256,312,067.55	526,597,035.83	-216,078,000.00	-----	1,280,292,717.97	1,286,538,385.41
ACCOUNTS RECEIVABLE					39,055,946.91	-----	-----	-----	-232,586,561.08	271,642,507.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-122,303,453.51	-----	-----	-----	284,883,804.42	-407,187,257.93
UNDELIVERED ORDERS					-3,220,165,716.46	-----	-----	-----	-504,693,090.15	-2,715,472,626.31
	SUBTOTAL	12		4230	-0-	526,597,035.83	-526,597,036.13	-827,896,871.46	827,896,871.16	-0-
RURAL TELEPHONE BANK, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4231	32,672,009.01	-----	-41,048,349.54	-78,242,294.07	22,841,592.54	58,024,361.00
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				308,639,839.74	41,048,349.54	-101,253,006.48	-----	10,591,869.00	237,843,313.80
ACCOUNTS RECEIVABLE					37,364,206.57	-----	-----	-----	-25,482,993.52	62,847,200.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-48,363,471.38	-----	-----	-----	26,597,821.57	-74,961,292.95
UNDELIVERED ORDERS					-330,312,583.94	-----	-----	-----	-46,559,002.00	-283,753,581.94
	SUBTOTAL	12		4231	-0-	41,048,349.54	-142,301,356.02	-78,242,294.07	-23,010,712.41	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2071	1,507,412.65	495,000.00	-----	235,364.60	-----	1,767,048.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,465,672.52	-----	-----	-----	248,532.16	-1,714,204.68
UNDELIVERED ORDERS					-41,740.13	-----	-----	-----	11,103.24	-52,843.37
SUBTOTAL		12		2071	-0-	495,000.00	-----	235,364.60	259,635.40	-0-
SELF-HELP HOUSING LAND DEVELOPMENT FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2080	-----	25,000.00	-----	14,501.83	-----	10,498.17
	1994				23,000.00	-----	-----	-----	-----	23,000.00
	1993				22,000.00	-----	-----	-----	-----	22,000.00
	1992				15,355.40	-----	-----	-----	-----	15,355.40
					505.40	-----	-----	-----	505.40	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-59,850.00	-----	-----	-----	11,003.57	-70,853.57
ACCOUNTS PAYABLE					-505.40	-----	-----	-----	-505.40	-----
UNDELIVERED ORDERS					-505.40	-----	-----	-----	-505.40	-----
SUBTOTAL		12		2080	-0-	25,000.00	-----	14,501.83	10,498.17	-0-
RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2081	-----	905,379,681.00	-----	769,867,515.40	-----	135,512,165.60
	1994				358,379,970.33	-----	-----	230,990,805.15	-----	127,389,165.18
	1993-1994				5,804,234.72	-----	-----	13,800.19	-----	5,790,434.53
	1993				110,852,342.38	-----	-----	64,848,192.06	-----	46,004,150.32
	1992-1993				19,563,348.11	-----	-----	1,083.16	-----	19,562,264.95
	1992				33,424,529.73	-----	-----	8,513,149.36	-----	24,911,380.37
					444,922,660.82	-----	-----	-----	444,922,660.82	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-79,857,421.88	-----	-----	-----	10,416,410.71	-90,273,832.59
ACCOUNTS PAYABLE					-448,167,003.39	-----	-----	-----	-443,251,134.70	-4,915,868.69
UNDELIVERED ORDERS					-444,922,660.82	-----	-----	-----	-180,942,801.15	-263,979,859.67
SUBTOTAL		12		2081	-0-	905,379,681.00	-----	1,074,234,545.32	-168,854,864.32	-0-
PUBLIC ENTERPRISE FUNDS										
RURAL HOUSING INSURANCE FUND, LIQUIDATING ACCOUNT FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4141	60,620,232.12	3,430,000,000.00	³ 2,876,000,000.00	519,495,218.92	-----	95,125,013.20
ACCOUNTS RECEIVABLE					1,389,070,745.64	-----	-----	-----	330,434,123.57	1,058,636,622.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,397,238,832.35	-----	-----	-----	-269,592,512.75	-1,127,646,319.60
UNDELIVERED ORDERS					-52,452,145.41	-----	-----	-----	-26,336,829.74	-26,115,315.67
SUBTOTAL		12		4141	-0-	3,430,000,000.00	-2,876,000,000.00	519,495,218.92	34,504,781.08	-0-
TOTAL, RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE					-----	5,208,733,698.91	-2,876,000,000.00	2,125,389,136.71	207,344,562.20	-----
RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
GENERAL FUND ACCOUNTS										
RURAL TECHNOLOGY AND COOPERATIVE DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		1900	-----	1,750,000.00	-----	5,724.00	-----	1,744,276.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-0-	1,750,000.00	-----	5,724.00	1,744,276.00	-1,744,276.00
SUBTOTAL		12		1900	-----	-----	-----	-----	1,744,276.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RURAL BUSINESS ENTERPRIST GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2065	---	47,500,000.00	---	6,375,222.67	---	41,124,777.33
	1994				37,630,754.69	---	---	16,393,273.74	---	21,237,480.95
	1993				11,377,921.87	---	---	5,347,074.99	---	6,030,846.88
	1992				5,214,640.39	---	---	3,016,806.13	---	2,197,834.26
	1991				3,106,540.24	---	---	1,227,225.72	---	1,879,314.52
	1990				1,439,037.38	---	---	735,394.00	703,643.38	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,570,579.43	---	---	---	483,225.03	-2,053,804.46
UNDELIVERED ORDERS					-57,198,315.14	---	---	---	13,218,134.34	-70,416,449.48
SUBTOTAL		12		2065	-0-	47,500,000.00	---	33,094,997.25	14,405,002.75	-0-
RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		2069	13,157,629.58	---	---	5,556,434.46	---	7,601,195.12
	1992-1993				8,104,000.00	---	---	---	---	8,104,000.00
	1992				8,604,940.83	---	---	3,025,498.29	---	5,579,442.54
	NO YEAR				43,247,777.51	48,145,132.00	---	19,674,481.70	---	71,718,427.81
ACCOUNTS RECEIVABLE					64,653,897.48	---	---	---	64,653,897.48	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,455,450.00	---	---	---	---	-8,455,450.00
UNOBLIGATED BALANCES (UNEXPIRED)					-5,000.44	---	---	---	534,960.43	-539,960.87
ACCOUNTS PAYABLE					-64,653,897.48	---	---	---	-64,653,897.48	---
UNDELIVERED ORDERS					-64,653,897.48	---	---	---	19,353,757.12	-84,007,654.60
SUBTOTAL		12		2069	-0-	48,145,132.00	---	28,256,414.45	19,888,717.55	-0-
ALCOHOL FUELS CREDIT GUARANTEE PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2072	9,000,000.00	-9,000,000.00	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,000,000.00	---	---	---	-9,000,000.00	---
SUBTOTAL		12		2072	-0-	-9,000,000.00	---	---	-9,000,000.00	-0-
AGRICULTURAL COOPERATIVE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12		3000	499,218.49	---	---	355,407.69	---	143,810.80
	1993				280,056.15	---	---	189,718.28	---	90,337.87
	1992				199,960.03	---	---	43,232.79	---	156,727.24
	1991				188,970.65	---	---	---	---	188,970.65
	1990				42,884.51	---	---	512.93	42,371.58	---
ACCOUNTS RECEIVABLE					2,625.84	---	---	---	2,388.11	237.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-337,336.29	---	---	---	-75,246.46	-262,089.83
ACCOUNTS PAYABLE					-41,544.56	---	---	---	4,923.95	-46,468.51
UNDELIVERED ORDERS					-834,834.82	---	---	---	-563,308.87	-271,525.95
SUBTOTAL		12		3000	-0-	---	---	588,871.69	-588,871.69	-0-
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3104	1,582,068.78	---	---	-1,422,395.37	---	3,004,464.15
ACCOUNTS RECEIVABLE					2,705,702.77	---	---	---	65,000.00	2,640,702.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,102,771.55	---	---	---	1,742,395.37	-4,845,166.92
UNDELIVERED ORDERS					-1,185,000.00	---	---	---	-385,000.00	-800,000.00
SUBTOTAL		12		3104	-0-	---	---	-1,422,395.37	1,422,395.37	-0-
RURAL ECONOMIC DEVELOPMENT GRANTS, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
ACCOUNTS RECEIVABLE					---	---	---	---	-52,114,923.87	52,114,923.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	28,273,284.87	-28,273,284.87
UNDELIVERED ORDERS					---	---	---	---	23,841,639.00	-23,841,639.00
SUBTOTAL		12		3105	-0-	---	---	---	---	-0-
RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		3108	695,352.40	---	227,000.00	505,004.00	---	417,348.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1992				623,095.99		163,000.00	278,404.90		507,691.09
	NO YEAR				2,467,532.40	3,467,000.00	-390,000.00	2,662,847.86		2,881,684.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-577,457.75				0.01	-577,457.75
UNOBLIGATED BALANCES (UNEXPIRED)					-24.96				20,743.23	-24.97
UNDELIVERED ORDERS					-3,208,498.08				20,743.24	-3,229,241.31
					-0-	3,467,000.00		3,446,256.76	20,743.24	-0-
SALARIES AND EXPENSES, RURAL DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	3400					-11,411,467.14		11,411,467.14
	1994				9,572,397.85			4,820,764.11		4,751,633.74
	1993				8,508,413.23			1,928,535.07		6,579,878.16
	1992				23,454,235.40			135,588.23		23,318,647.17
ACCOUNTS RECEIVABLE					758.45				-255,085.01	255,843.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-26,960,312.01				2,199,279.47	-29,159,591.48
ACCOUNTS PAYABLE					-2,382,556.93				-992,215.53	-1,390,341.40
UNDELIVERED ORDERS					-12,192,935.99				3,574,600.80	-15,767,536.79
					-0-			-4,526,579.73	4,526,579.73	-0-
PUBLIC ENTERPRISE FUNDS										
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4144		9,752,345.21	5,000,000.00		6,059,231.18		8,693,114.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,223,647.63				-1,799,151.80	-1,424,495.83
ACCOUNTS PAYABLE					-330,599.92				142,389.40	-472,989.32
UNDELIVERED ORDERS					-6,198,097.66				597,531.22	-6,795,628.88
					-0-	5,000,000.00		6,059,231.18	-1,059,231.18	-0-
RURAL DEVELOPMENT LOAN FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4233		23,264,231.57			271,400.58	29,000,000.00	13,992,830.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,202,597.57				-4,706,946.25	-3,495,651.32
ACCOUNTS PAYABLE					-15,061,634.00				-4,564,454.33	-10,497,179.67
UNDELIVERED ORDERS					-0-				-271,400.58	-0-
								271,400.58		
TOTAL, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE						96,862,132.00		65,773,920.81	31,088,211.19	
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1404		6,606,214.09			433,822.42	-2,397,431.65	6,172,391.67
ACCOUNTS RECEIVABLE										2,397,431.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-139,900.00				642,475.21	-139,900.00
ACCOUNTS PAYABLE					-6,466,314.09				1,321,134.02	-642,475.21
UNDELIVERED ORDERS					-0-				-433,822.42	-7,787,448.11
								433,822.42		-0-
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	2900			106,550,000.00		396,348,440.57		10,201,559.43
	1994				36,674,819.93			25,283,251.85		11,391,568.08
	1993				16,897,201.43			7,251,656.39		9,645,545.04
	1992				5,823,829.84			1,304,196.91		4,519,632.93
	1991				4,656,069.14			112,134.04		4,543,935.10
	1990				1,542,480.52			-26,473.34	1,568,953.86	
	NO YEAR				2,462,920.71	4,428,000.00		1,352,980.32		5,537,940.39
ACCOUNTS RECEIVABLE					64,407,978.30				-11,170,154.20	75,578,132.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,517,403.70				2,114,375.85	-10,631,779.55

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FOREIGN AGRICULTURAL SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FOREIGN AGRICULTURAL SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,696,191.18	-----	-----	-----	2,916,688.27	-4,612,879.45
ACCOUNTS PAYABLE					-15,460,057.03	-----	-----	-----	-6,686,897.89	-8,773,159.14
UNDELIVERED ORDERS					-106,791,647.96	-----	-----	-----	-9,391,152.63	-97,400,495.33
SUBTOTAL	12		2900		-0-	110,978,000.00		131,626,186.74	-20,648,186.74	-0-
AGRICULTURAL TRADE MISSIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	12	2902		35,160.50	-----	-----	-----	35,160.50	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-35,160.50	-----	-----	-----	-35,160.50	-----
SUBTOTAL	12		2902		-0-					-0-
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS										
CREDITS, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2273		69,124,379.67	83,598,000.00	-----	124,438,541.94	-----	28,283,837.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-749,936.67	-----	-----	-----	0.34	-749,937.01
UNDELIVERED ORDERS					-68,374,443.00	-----	-----	-----	-40,840,542.28	-27,533,900.72
SUBTOTAL	12		2273		-0-	83,598,000.00		124,438,541.94	-40,840,541.94	-0-
PUBLIC LAW 480, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2274		56,027,978.36	-----	-----	-534,171,336.21	2450,887,736.00	139,311,578.57
ACCOUNTS RECEIVABLE					7,383,928.00	-----	-----	-----	-2,693,563.78	10,077,491.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-63,411,906.36	-----	-----	-----	85,977,163.99	-149,389,070.35
SUBTOTAL	12		2274		-0-			-534,171,336.21	534,171,336.21	-0-
PUBLIC LAW 480 PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2277		182,462,856.40	296,159,696.91	-----	306,147,614.79	-----	172,474,938.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-116,847,923.40	-----	-----	-----	-107,352,043.10	-9,495,880.30
UNDELIVERED ORDERS					-65,614,933.00	-----	-----	-----	97,364,125.22	-162,979,058.22
SUBTOTAL	12		2277		-0-	296,159,696.91		306,147,614.79	-9,987,917.88	-0-
PUBLIC LAW 480 NON-CREDIT ACTIVITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2278		578,669,128.84	956,115,734.00	-----	1,066,389,840.95	-----	468,395,021.89
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-37,065,539.84	37,065,539.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-29,074,315.84	-----	-----	-----	16,974,379.96	-46,048,695.80
UNDELIVERED ORDERS					-549,594,813.00	-----	-----	-----	-90,182,947.07	-459,411,865.93
SUBTOTAL	12		2278		-0-	956,115,734.00		1,066,389,840.95	-110,274,106.95	-0-
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-
OFFICE OF INTERNATIONAL COOPERATION AND										
DEVELOPMENT, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	3200		-----	-----	-----	1,250.00	-----	⁵ 1,250.00
	1994				-9,358.46	-----	-----	11,712.95	-----	⁵ 21,071.41
	1993				-4,121,672.47	-----	-----	-743,151.98	-----	⁵ 3,378,520.49
	1992				-3,507,804.25	-----	-----	-1,338,030.98	-----	⁵ 2,169,773.27
	1991				-258,062.31	-----	-----	625,844.06	-----	⁵ 883,906.37
	1990				842,340.93	-----	-----	986,944.48	-----	⁵ 144,603.55
	1989				-44,473.16	-----	-----	-44,473.16	-----	-----
	NO YEAR				494,037.31	-----	-----	312,849.59	-----	181,187.72
	PRIOR YEARS				-7,246,223.51	-----	-----	-2,147,717.00	-----	⁵ 5,098,506.51
ACCOUNTS RECEIVABLE					25,362,592.43	-----	-----	-----	7,148,274.36	18,214,318.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,346,595.75	-----	-----	-----	-327,686.62	-3,018,909.13
UNOBLIGATED BALANCES (UNEXPIRED)					-265,125.67	-----	-----	-----	-129,185.45	-135,940.22
ACCOUNTS PAYABLE					-2,727,052.40	-----	-----	-----	-1,446,429.05	-1,280,623.35
UNDELIVERED ORDERS					-5,172,602.69	-----	-----	-----	-2,910,201.20	-2,262,401.49
SUBTOTAL	12		3200		-0-			-2,334,772.04	2,334,772.04	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8232	2,505,333.19	3,140,976.91		2,557,462.74		3,088,847.36
ACCOUNTS RECEIVABLE					2,253,100.44				-86,579.01	2,339,679.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,770,290.10				2,133,957.32	-4,904,247.42
ACCOUNTS PAYABLE					-62,113.75				-40,143.38	-21,970.37
UNDELIVERED ORDERS					-1,926,029.78				-1,423,720.76	-502,309.02
SUBTOTAL		12		8232	-0-	3,140,976.91		2,557,462.74	583,514.17	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE						1,449,992,407.82		1,095,087,361.33	354,905,046.49	
FOOD AND CONSUMER SERVICE										
GENERAL FUND ACCOUNTS										
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		3508		106,465,000.00		338,452,735.85		8,012,264.15
	1994				9,094,912.10			7,925,272.42		1,169,639.68
	1993				703,600.23			99,936.41		603,663.82
	1992				1,378,106.62			494,411.58		883,695.04
	1991				892,636.37			43,367.31		849,269.06
	1990				386,298.19			987.42		385,310.77
NO YEAR					41,249.33					41,249.33
ACCOUNTS RECEIVABLE					283,764.10					610,309.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,553,330.10				1,102,629.02	34,265,959.12
UNOBLIGATED BALANCES (UNEXPIRED)					-3,829.54				-900.57	-3,028.97
ACCOUNTS PAYABLE					-4,428,558.97				38,314.87	-4,466,873.84
UNDELIVERED ORDERS					-6,794,848.33				-1,750,619.82	-5,044,228.51
SUBTOTAL		12		3508	-0-	106,465,000.00		107,016,710.99	-551,710.99	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		3505		28,805,738,000.00		25,315,561,049.53		3,490,176,950.47
	1994				2,900,598,095.77			191,598,192.97		2,708,999,902.80
	1993				3,517,943,463.31			20,117,949.40		3,497,825,513.91
	1992-1993				298,807,678.00					298,807,678.00
	1992				1,281,477,497.89			12,634,778.31		1,268,842,719.58
	1991				152,543,497.67			9,964,116.33		142,579,381.34
	1990				482,902,120.16			4,379,786.01		478,522,334.15
ACCOUNTS RECEIVABLE					1,250,227.55					57,689,461.04
UNFULFILLED CUSTOMER ORDERS					39,839,618.00					39,839,618.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,133,273,088.35				3,016,589,305.40	37,114,986,393.75
UNOBLIGATED BALANCES (UNEXPIRED)					-361,324,162.00				-99,056,115.38	-262,268,046.62
ACCOUNTS PAYABLE					-180,764,948.00				-126,723,553.68	-54,041,394.32
UNDELIVERED ORDERS					-0-				3,251,482,127.45	-0-
SUBTOTAL		12		3505	-0-	28,805,738,000.00		25,554,255,872.55		-0-
NUTRITION PROMOTION, FOOD AND CONSUMER SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		3506				-517,142.05		517,142.05
FUND EQUITIES:										
ACCOUNTS PAYABLE									517,142.05	-517,142.05
SUBTOTAL		12		3506	-0-			-517,142.05	517,142.05	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	12		3502		18,089,000.00		12,051,279.41		6,037,720.59
	1994-1995				5,466,851.25			4,169,486.54		1,297,364.71
	1993-1994				891,769.51			604,789.23		286,980.28
	1992-1993				2,194,416.10			9,582.78		2,184,833.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
FOOD AND CONSUMER SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED											
	1991-1992					2,190,955.79	-----	-----	-354.18	-----	2,191,309.97
	1990-1991					219,185.82	-----	-----	-1,097.45	-----	220,283.27
	1989-1990					29,695.28	-----	-----	-----	29,695.28	-----
						-----	-----	-----	-----	-280,523.91	280,523.91
						257,313.00	-----	-----	-----	257,313.00	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-4,181,238.50	-----	-----	-----	1,262,426.68	-5,443,665.18
						-3,162,858.25	-----	-----	-----	-244,728.34	*2,918,129.91
						-3,439,400.00	-----	-----	-----	697,820.96	-4,137,220.96
						-466,690.00	-----	-----	-----	-466,690.00	-----
	SUBTOTAL	12		3502		-0-	18,089,000.00	-----	16,833,686.33	1,255,313.67	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995-1996	12		3539		-----	7,451,351,000.00	-----	*6,085,001,098.05	-----	1,366,349,901.95
	1995					-----	5,748,000.00	-----	84,202.19	-----	5,663,797.81
	1994-1995					1,384,538,148.78	-----	-----	*1,265,398,494.77	-----	119,139,654.01
	1993-1994					136,147,902.26	-----	-----	129,548,964.01	-----	6,598,938.25
	1992-1993					32,192,764.47	-----	-----	981,198.70	-----	31,211,565.77
	1991-1992					10,653,672.14	-----	-----	597,611.78	-----	10,056,060.36
	1990-1991					22,407,281.78	-----	-----	-51,311.53	-----	22,458,593.31
	1989-1990					12,544,300.11	-----	-----	-73,538.13	12,617,838.24	-----
	NO YEAR					-----	1,800,000.00	-----	1,142,143.11	-----	657,856.89
						300.00	-----	-----	-----	-139,602,067.53	139,602,067.53
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-71,247,359.76	-----	-----	-----	96,348,212.00	*1-167,595,571.76
						-556,197,139.78	-----	-----	-----	-288,046,287.97	*2-268,150,851.81
						-1,020,363,992.00	-----	-----	-----	214,942,280.35	-1,235,306,272.35
						-70,822,019.00	-----	-----	-----	-40,135,979.04	-30,686,039.96
	SUBTOTAL	12		3539		-0-	7,458,899,000.00	-----	7,482,628,862.95	-23,729,862.95	-0-
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND CONSUMER SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995-1996	12		3510		-----	3,470,000,000.00	-----	3,139,820,621.44	-----	330,179,378.56
	1994-1995					281,656,208.02	-20,000,000.00	-----	261,656,208.02	-----	-----
	1993-1994					12,771,385.83	-----	-----	807,759.16	-----	11,963,626.67
	1992-1993					9,694,720.29	-----	-----	1,359,738.86	-----	8,334,981.43
	1991-1992					1,103,098.18	-----	-----	30,931.24	-----	1,072,166.94
	1990-1991					1,067,928.75	-----	-----	-119,082.05	-----	1,187,010.80
	1989-1990					4,409,757.67	-----	-----	52,698.74	4,357,058.93	-----
						42,632,411.00	-----	-----	-----	-46,399,810.86	46,399,810.86
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-12,752,393.71	-----	-----	-----	6,015,464.93	*3-18,767,858.64
						-42,783,038.02	-----	-----	-----	-10,365,004.96	*4-32,418,033.06
						-295,459,555.83	-----	-----	-----	-71,237,864.48	-224,221,691.35
						-2,340,522.18	-----	-----	-----	121,388,870.03	-123,729,392.21
	SUBTOTAL	12		3510		-0-	3,450,000,000.00	-----	3,403,608,875.41	46,391,124.59	-0-
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995-1996	12		3503		-----	183,154,000.00	-----	143,710,203.90	-----	39,443,796.10
	1995					-----	40,000,000.00	-----	39,947,899.85	-----	52,100.15
	1994-1995					63,466,250.10	-----	-----	*62,664,128.33	-----	802,121.77
	1994					63,879.00	-----	-----	16,802.92	-----	47,076.08
	1993-1994					1,928,003.38	-----	-----	1,372,327.26	-----	555,676.12
	1993					7,303,110.12	-----	-----	2,431.33	-----	7,300,678.79
	1992					4,630,663.63	-----	-----	1,329,409.66	-----	3,301,253.97
	1991					13,936,049.51	-----	-----	-99,250.23	-----	14,035,299.74
	1990					5,682,970.73	-----	-----	-62,604.73	-----	-----
						23,473,622.00	-----	-----	-----	5,745,575.46	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-34,402,010.25	-----	-----	-----	12,682,060.46	*6-47,084,070.71
						-29,769,208.10	-----	-----	-----	-26,129,898.49	*7-3,639,309.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE								546,707.17	-39,797,888.17	
UNDELIVERED ORDERS								-16,745,776.92	-316,372.20	
	SUBTOTAL	12		3503		223,154,000.00	248,881,348.29	-25,727,348.29	-0-	
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	12		3512		84,500,000.00		68,698,196.01	15,801,803.99	
	1994-1995							18,415,210.42	3,467,048.17	
	1993-1994							49,843.45	352,289.16	
	1992-1993							97,945.24	1,295,164.63	
	1991-1992							-52,033.01	3,151,418.49	
	1990-1991							-161,561.33	785,700.55	
	1989-1990							1,599.91		
ACCOUNTS RECEIVABLE								-22,733,266.14	22,733,266.14	
UNFILLED CUSTOMER ORDERS								18,766,448.00		
FUND EQUITIES:								1,073,851.05	⁴⁸ 7,230,212.53	
UNOBLIGATED BALANCES (EXPIRED)								-265,768.42	⁴⁹ 34,396,681.17	
UNOBLIGATED BALANCES (UNEXPIRED)								995,200.35	-5,565,000.96	
ACCOUNTS PAYABLE								-385,665.53	-394,796.47	
UNDELIVERED ORDERS									-0-	
	SUBTOTAL	12		3512		84,500,000.00	87,047,600.78	-2,547,600.78		
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		3635		65,000,000.00		⁵⁰ 54,165,371.36	10,834,628.64	
	1994							10,793,283.92	359,214.66	
	1993							1,753,171.69	1,184,126.49	
	1992							80,331.00	859,781.53	
	1991							-9,828.60	2,031,561.21	
	1990							101,496.25		
ACCOUNTS RECEIVABLE								-12,644,357.27	12,644,357.27	
UNFILLED CUSTOMER ORDERS								14,513,223.00		
FUND EQUITIES:								-1,925,055.25	⁵¹ -16,766,533.89	
UNOBLIGATED BALANCES (EXPIRED)								-4,145,899.27	-11,117,135.91	
ACCOUNTS PAYABLE								-218,896.00	-30,000.00	
UNDELIVERED ORDERS								-1,883,825.62	-0-	
	SUBTOTAL	12		3635		65,000,000.00	66,883,825.62	-1,883,825.62		
TOTAL, FOOD AND CONSUMER SERVICE						40,211,845,000.00	36,966,639,640.87	3,245,205,359.13		
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	12		1104		194,546,751.00		140,088,957.07	54,457,793.93	
	1994-1995							29,168,052.23	17,076,064.12	
	1993-1994							9,877,114.79	4,441,888.41	
	1992-1993							2,244,718.74	2,776,444.44	
	1991-1992							122,475.37	2,241,497.25	
	1990-1991							113,417.77	652,321.07	
	1989-1990							58,637.25		
	NO YEAR							521,819.63	1,955.16	
ACCOUNTS RECEIVABLE								7,951,148.77	11,165,900.59	
FUND EQUITIES:								903,963.09	-5,112,624.91	
UNOBLIGATED BALANCES (EXPIRED)								4,967,434.00	-10,015,246.67	
UNOBLIGATED BALANCES (UNEXPIRED)								-590,594.28	-16,672,131.32	
ACCOUNTS PAYABLE								-927,393.43	-61,013,862.07	
UNDELIVERED ORDERS									-0-	
	SUBTOTAL	12		1104		194,499,751.00	181,673,373.22	12,826,377.78		
STATE AND PRIVATE FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	12		1105		4,000,000.00		1,554,065.16	2,445,934.84	
	NO YEAR					158,816,155.89	-965,000.00	156,719,438.50	158,270,702.39	
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	10	537,952.52	170,000.00		391,365.68	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
		Dept. Reg	Fm	Account No.							Sub No.
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STATE AND PRIVATE FORESTRY, FOREST SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED											
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11	175,321.41	-----	33,000.00	31,824.59	-----	176,496.82
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16	163,612.83	-----	91,000.00	109,858.30	-----	144,754.53
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20	573,536.00	-----	583,000.00	660,917.23	-----	495,618.77
NAVY	NO YEAR	17	12	1105		359,082.04	-----	88,000.00	68,473.90	-----	378,608.14
ARMY	NO YEAR	21	12	1105		312,912.35	-----	-----	72,676.26	-----	240,236.09
AIR FORCE	NO YEAR	57	12	1105		14,014.00	-----	-----	-----	-----	14,014.00
CORPS OF ENGINEERS	NO YEAR	96	12	1105		21,828.31	-----	-----	-----	-----	21,828.31
ACCOUNTS RECEIVABLE						10,111,196.01	-----	-----	-----	843,744.37	9,267,451.64
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-40,000.00	-----	-----	-----	-----	-40,000.00
UNOBLIGATED BALANCES (UNEXPIRED)						-31,018,831.88	-----	-----	-----	7,119,032.61	-38,137,864.49
ACCOUNTS PAYABLE						-12,946,146.44	-----	-----	-----	10,417,824.36	-23,363,970.80
UNDELIVERED ORDERS						-131,080,633.04	-----	-----	-----	-20,775,457.12	-110,305,175.92
SUBTOTAL		12		1105		-0-	157,138,985.00	-----	159,533,840.78	-2,394,855.78	-0-
CONSTRUCTION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1103		203,375,132.91	196,355,914.00	-----	216,161,712.99	-----	183,569,333.92
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	5,175,999.52	-----	-----	1,104,006.42	-----	4,071,993.10
ACCOUNTS RECEIVABLE						15,418,861.44	-----	-----	-----	5,759,916.49	9,658,944.95
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-83,901,081.91	-----	-----	-----	-16,780,053.73	-67,121,028.18
ACCOUNTS PAYABLE						-18,824,384.65	-----	-----	-----	10,821,676.37	-29,646,061.02
UNDELIVERED ORDERS						-121,244,527.31	-----	-----	-----	-20,711,344.54	-100,533,182.77
SUBTOTAL		12		1103		-0-	196,355,914.00	-----	217,265,719.41	-20,909,805.41	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	12		1106		-----	821,620,202,240.93	-16,301,974.49	1,312,888,401.06	-----	291,011,865.38
	1994-1995					289,039,720.94	3,492,300.00	6,120,780.99	-----	592,986,652,801.93	-----
	1993-1994					-----	-----	-3,053.26	-3,053.26	-----	-----
TRANSFER TO:											
INTERIOR, BUREAU OF LAND MANAGEMENT	1995-1996	14	12	1106	11	-----	-----	3,698,251.91	2,959,348.60	-----	738,903.31
	1994-1995					879,048.15	-----	-695,051.91	183,996.24	-----	-----
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1995-1996	69	12	1106	5	-----	-----	8,000,000.00	14,167.27	-----	7,985,832.73
FUNDS HELD OUTSIDE THE TREASURY	1995-1996	12		1106		-----	-----	4,603,722.58	-----	-----	4,603,722.58
	1994-1995					5,425,729.08	-----	-5,425,729.08	-----	-----	-----
	1993-1994					-3,053.26	-----	3,053.26	-----	-----	-----
ACCOUNTS RECEIVABLE						122,802,943.87	-----	-----	-----	-11,724,951.20	134,527,895.07
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-142,867,799.77	-----	-----	-----	-29,124,209.37	-113,743,590.40
ACCOUNTS PAYABLE						-128,131,876.61	-----	-----	-----	35,594,757.93	-163,726,634.54
UNDELIVERED ORDERS						-147,144,712.40	-----	-----	-----	14,253,281.73	-161,397,994.13
SUBTOTAL		12		1106		-0-	1,623,694,540.93	-----	1,316,042,859.91	307,651,681.02	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1110		3,116.57	-----	-----	-9,519.94	-----	12,636.51
ACCOUNTS RECEIVABLE						12,398.17	-----	-----	-----	-14,224.13	26,622.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-10,281.08	-----	-----	-----	3,333.23	-13,614.31
ACCOUNTS PAYABLE						-5,233.66	-----	-----	-----	-4,247.86	-985.80
UNDELIVERED ORDERS						-----	-----	-----	-----	24,658.70	-24,658.70
SUBTOTAL		12		1110		-0-	-----	-----	-9,519.94	9,519.94	-0-
FOREST SERVICE FIRE PROTECTION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1111		55,003,915.85	158,973,183.00	-----	157,578,211.26	-----	56,398,887.59
ACCOUNTS RECEIVABLE						5,485,989.54	-----	-----	-----	1,652,405.01	3,833,584.53
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-15,433,318.37	-----	-----	-----	-1,987,185.50	-13,446,132.87
ACCOUNTS PAYABLE						-27,213,349.53	-----	-----	-----	902,249.57	-28,115,599.10
UNDELIVERED ORDERS						-17,843,237.49	-----	-----	-----	827,502.66	-18,670,740.15
SUBTOTAL		12		1111		-0-	158,973,183.00	-----	157,578,211.26	1,394,971.74	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
EMERGENCY FOREST SERVICE FIREFIGHTING										
FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1114		186,362,510.14	575,627,958.00		707,168,982.59		54,821,485.55
ACCOUNTS RECEIVABLE					2,554,353.74				-16,652,432.88	19,206,786.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,167,778.97				1,302,573.50	-4,470,352.47
ACCOUNTS PAYABLE					-170,548,973.50				-115,664,812.55	-54,884,160.95
UNDELIVERED ORDERS					-15,200,111.41				-526,352.66	-14,673,758.75
SUBTOTAL		12	1114		-0-	575,627,958.00		707,168,982.59	-131,541,024.59	-0-
INTERNATIONAL FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	12	1116			4,986,630.00		3,691,010.27		1,295,619.73
	1994-1995				2,021,470.98			2,118,655.25		597,184.27
ACCOUNTS RECEIVABLE					607,646.81				-387,570.50	1,195,217.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									410,087.02	-410,087.02
UNOBLIGATED BALANCES (UNEXPIRED)					-871,826.61				-291,566.49	-580,260.12
ACCOUNTS PAYABLE					-719,586.08				31,293.18	-750,879.26
UNDELIVERED ORDERS					-1,237,705.10				-585,278.73	-652,426.37
SUBTOTAL		12	1116		-0-	4,986,630.00		5,809,665.52	-823,035.52	-0-
EMERGENCY PEST SUPPRESSION FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1127		10,422,208.13	14,415,000.00		16,631,448.19		8,205,759.94
ACCOUNTS RECEIVABLE					38,719.43				-675,975.95	714,695.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,443,268.14				-403,461.09	-2,039,807.05
ACCOUNTS PAYABLE					-640,786.80				537,438.40	-1,178,225.20
UNDELIVERED ORDERS					-7,376,872.62				-1,674,449.55	-5,702,423.07
SUBTOTAL		12	1127		-0-	14,415,000.00		16,631,448.19	-2,216,448.19	-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5004		43,012,921.16	63,873,017.00		71,851,724.89		35,034,213.27
ACCOUNTS RECEIVABLE					35,502.60				-38,763.42	74,266.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-29,007,167.49				-18,590,558.53	-10,416,608.96
ACCOUNTS PAYABLE					-1,226,694.04				2,765,375.28	-3,992,069.32
UNDELIVERED ORDERS					-12,814,562.23				7,885,238.78	-20,699,801.01
SUBTOTAL		12	5004		-0-	63,873,017.00		71,851,724.89	-7,978,707.89	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	5208			1,249,608.68		1,084,732.83	2,375.85	162,500.00
	1994				675,000.00			675,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-675,000.00				-575,000.00	-100,000.00
UNDELIVERED ORDERS									62,500.00	-62,500.00
SUBTOTAL		12	5208		-0-	1,249,608.68		1,759,732.83	-510,124.15	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5216		922,898.17	1,397,868.96		295,708.87		2,025,058.26
ACCOUNTS RECEIVABLE					1,530.04				1,530.04	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-904,326.11				604,030.05	-1,508,356.16
ACCOUNTS PAYABLE									498,600.00	-498,600.00
UNDELIVERED ORDERS					-20,102.10				-2,000.00	-18,102.10
SUBTOTAL		12	5216		-0-	1,397,868.96		295,708.87	1,102,160.09	-0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5219		5,315,365.84	6,503,879.65		6,553,195.01		5,266,050.48
ACCOUNTS RECEIVABLE					13,700.15				7,139.55	6,560.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,120,048.21				-181,514.92	-3,938,533.29
ACCOUNTS PAYABLE					-472,604.02				-88,934.93	-383,669.09
UNDELIVERED ORDERS					-736,413.76				213,994.94	-950,408.70
SUBTOTAL		12	5219		-0-	6,503,879.65		6,553,195.01	-49,315.36	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fr	Account No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207	2,738,185.13	4,790,352.92	-----	4,447,164.06	-----	3,081,373.99
ACCOUNTS RECEIVABLE					1,992.09	-----	-----	-----	-10,601.95	12,594.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,526,436.46	-----	-----	-----	371,085.51	-1,897,521.97
ACCOUNTS PAYABLE					-1,042,390.72	-----	-----	-----	-59,527.28	-982,863.44
UNDELIVERED ORDERS					-171,350.04	-----	-----	-----	42,232.58	-213,582.62
SUBTOTAL	12			5207	-0-	4,790,352.92	-----	4,447,164.06	343,188.86	-0-
RECREATION FEES FOR COLLECTION COSTS, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5010	306,588.23	1,440,839.46	-----	1,560,521.56	-----	186,906.13
ACCOUNTS RECEIVABLE					143,343.02	-----	-----	-----	46,183.48	97,159.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					33,567.06	-----	-----	-----	214,331.51	-180,764.45
ACCOUNTS PAYABLE					-440,987.47	-----	-----	-----	-346,846.14	-94,141.33
UNDELIVERED ORDERS					-42,510.84	-----	-----	-----	-33,350.95	-9,159.89
SUBTOTAL	12			5010	-0-	1,440,839.46	-----	1,560,521.56	-119,682.10	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204	263,225,701.02	135,639,554.46	-----	162,677,488.02	-----	236,187,767.46
ACCOUNTS RECEIVABLE					59,377.80	-----	-----	-----	-26,715.78	86,093.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-229,429,891.56	-----	-----	-----	-19,461,290.72	-209,968,600.84
ACCOUNTS PAYABLE					-13,722,667.46	-----	-----	-----	-8,262,966.02	-5,459,701.44
UNDELIVERED ORDERS					-20,132,519.80	-----	-----	-----	713,038.96	-20,845,558.76
SUBTOTAL	12			5204	-0-	135,639,554.46	-----	162,677,488.02	-27,037,933.56	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202	18,942,312.41	5,945,000.00	-----	1,498,099.66	-----	23,389,212.75
ACCOUNTS RECEIVABLE					320.95	-----	-----	-----	-2,892.88	3,213.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,798,342.06	-----	-----	-----	4,886,855.16	-22,685,197.22
ACCOUNTS PAYABLE					-151,806.91	-----	-----	-----	-34,560.59	-117,246.32
UNDELIVERED ORDERS					-992,484.39	-----	-----	-----	-402,501.35	-589,983.04
SUBTOTAL	12			5202	-0-	5,945,000.00	-----	1,498,099.66	4,446,900.34	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5203	-----	48,568,698.55	-----	48,568,698.55	-----	-----
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	62,656,298.35	16,135,028.99	-----	28,501,220.82	-----	50,290,106.52
ACCOUNTS RECEIVABLE					30,283.53	-----	-----	-----	-14,574.65	44,858.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-58,135,293.24	-----	-----	-----	-12,600,080.58	-45,535,212.66
ACCOUNTS PAYABLE					-1,953,124.76	-----	-----	-----	-226,266.13	-1,726,858.63
UNDELIVERED ORDERS					-2,598,163.88	-----	-----	-----	474,729.53	-3,072,893.41
SUBTOTAL	12			5206	-0-	16,135,028.99	-----	28,501,220.82	-12,366,191.83	-0-
LICENSEE PROGRAMS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214	160,172.61	121,502.86	-----	113,526.83	-----	168,148.64
ACCOUNTS RECEIVABLE					60,657.18	-----	-----	-----	60,657.18	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-123,825.67	-----	-----	-----	29,390.74	-153,216.41
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,450.00	-2,450.00
UNDELIVERED ORDERS					-97,004.12	-----	-----	-----	-84,521.89	-12,482.23
SUBTOTAL	12			5214	-0-	121,502.86	-----	113,526.83	7,976.03	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215	1,034,647.36	972,134.01	-----	441,135.18	-----	1,565,646.19
ACCOUNTS RECEIVABLE					3,577.55	-----	-----	-----	-3,313.20	6,890.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-844,650.13	-----	-----	-----	635,590.40	-1,480,240.53
ACCOUNTS PAYABLE					-56,886.32	-----	-----	-----	-16,472.31	-40,414.01
UNDELIVERED ORDERS					-136,688.46	-----	-----	-----	-84,806.06	-51,882.40
SUBTOTAL	12			5215	-0-	972,134.01	-----	441,135.18	530,998.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
PAYMENTS TO STATES, NATIONAL FORESTS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5201	226,491,242.03	81,404,513.56	-----	307,895,755.59	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-226,491,242.03	-----	-----	-----	-226,491,242.03	-----
SUBTOTAL		12	5201	-0-	81,404,513.56	-----	307,895,755.59	-226,491,242.03	-0-
CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5212	1,221.18	-----	-----	528.53	-----	692.65
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-686.08	-----	-----	-----	6.57	-692.65
ACCOUNTS PAYABLE				-535.10	-----	-----	-----	-535.10	-----
SUBTOTAL		12	5212	-0-	-----	-----	528.53	-528.53	-0-
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5213	947,438.27	319,221.86	-----	1,266,660.13	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-947,438.27	-----	-----	-----	-947,438.27	-----
SUBTOTAL		12	5213	-0-	319,221.86	-----	1,266,660.13	-947,438.27	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5217	6,071,471.11	-----	-----	4,701,421.97	-----	1,370,049.14
ACCOUNTS RECEIVABLE				16,115.79	-----	-----	-----	-3,452,598.65	3,468,714.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,477,745.70	-----	-----	-----	-4,167,627.76	-1,310,117.94
ACCOUNTS PAYABLE				-317,573.06	-----	-----	-----	3,108,547.54	-3,426,120.60
UNDELIVERED ORDERS				-292,268.14	-----	-----	-----	-189,743.10	-102,525.04
SUBTOTAL		12	5217	-0-	-----	-----	4,701,421.97	-4,701,421.97	-0-
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5220	2,255,874.56	-----	-----	168,406.58	-----	2,087,467.98
ACCOUNTS RECEIVABLE				36,505.70	-----	-----	-----	-4,546.57	41,052.27
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,066,832.49	-----	-----	-----	-62,194.10	-2,004,638.39
ACCOUNTS PAYABLE				-9,813.84	-----	-----	-----	-9,532.94	-280.90
UNDELIVERED ORDERS				-215,733.93	-----	-----	-----	-92,132.97	-123,600.96
SUBTOTAL		12	5220	-0-	-----	-----	168,406.58	-168,406.58	-0-
QUINULT SPECIAL MANAGEMENT AREA, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5223	6,900.85	12.50	-----	-----	-----	6,913.35
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,900.85	-----	-----	-----	12.50	-6,913.35
SUBTOTAL		12	5223	-0-	12.50	-----	-----	12.50	-0-
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5224	20,863.04	-----	-----	7,558.54	-----	13,304.50
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-11,403.80	-----	-----	-----	1,899.78	-13,303.58
ACCOUNTS PAYABLE				-6,975.50	-----	-----	-----	-6,975.50	-----
UNDELIVERED ORDERS				-2,483.74	-----	-----	-----	-2,482.82	-0.92
SUBTOTAL		12	5224	-0-	-----	-----	7,558.54	-7,558.54	-0-
PACIFIC YEW, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5225	43,711.93	-----	-----	43,711.93	-----	-----
ACCOUNTS RECEIVABLE				0.03	-----	-----	-----	0.03	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-43,711.90	-----	-----	-----	-43,711.90	-----
UNDELIVERED ORDERS				-0.06	-----	-----	-----	-0.06	-----
SUBTOTAL		12	5225	-0-	-----	-----	43,711.93	-43,711.93	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Dept. Tr Fm	Account No.							Sub No.
FOREST SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5896		6,569,828.31	3,847,621.45	-----	10,417,449.76	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-6,569,828.31	-----	-----	-6,569,828.31	-----	
SUBTOTAL		12		5896		-0-	3,847,621.45	-----	10,417,449.76	-6,569,828.31	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4605		167,870,440.51	-----	-----	-25,279,168.76	-----	
ACCOUNTS RECEIVABLE						18,877,144.35	-----	-----	1,243,318.95	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-130,356,189.20	-----	-----	-11,712,262.34	-118,643,926.86	
ACCOUNTS PAYABLE						-12,592,423.60	-----	-----	2,328,914.46	-14,921,338.06	
UNDELIVERED ORDERS						-43,798,972.06	-----	-----	33,419,197.69	-77,218,169.75	
SUBTOTAL		12		4605		-0-	-----	-25,279,168.76	25,279,168.76	-0-	
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		245,711,774.21	215,197,341.51	-----	-1,077,171.23	-----	
ACCOUNTS RECEIVABLE						778,041.10	-----	-----	-659,762.45	461,986,286.95	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-190,675,613.65	-----	-----	217,244,003.17	-407,919,616.82	
ACCOUNTS PAYABLE						-18,743,793.97	-----	-----	-307,402.59	-18,436,391.38	
UNDELIVERED ORDERS						-37,070,407.69	-----	-----	-2,325.39	-37,068,082.30	
SUBTOTAL		12		8028		-0-	215,197,341.51	-----	-1,077,171.23	216,274,512.74	
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8029		26,226.11	-----	-----	19,432.85	-----	
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	80,265.83	-----	-----	-8.82	-----	
ACCOUNTS RECEIVABLE						1,052.47	-----	-----	1,052.47	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-80,492.74	-----	-----	152.50	-80,645.24	
ACCOUNTS PAYABLE						-4,957.76	-----	-----	-4,504.31	-453.45	
UNDELIVERED ORDERS						-22,093.91	-----	-----	-16,124.69	-5,969.22	
SUBTOTAL		12		8029		-0-	-----	19,424.03	-19,424.03	-0-	
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8034		163,234.44	5,460.00	-----	5,787.49	-----	
ACCOUNTS RECEIVABLE						2,000.00	-----	-----	1,458.93	162,906.95	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-161,070.97	-----	-----	1,851.05	-162,922.02	
ACCOUNTS PAYABLE						-3,452.47	-----	-----	-2,926.47	-526.00	
UNDELIVERED ORDERS						-711.00	-----	-----	-711.00	-----	
SUBTOTAL		12		8034		-0-	5,460.00	-----	5,787.49	-327.49	
REFORESTATION TRUST FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8046		6,094,748.96	30,247,789.73	-----	26,896,740.74	-----	
ACCOUNTS RECEIVABLE						42,936.17	-----	-----	-7,550.08	9,445,797.95	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,710,477.89	-----	-----	1,426,094.67	-4,136,572.56	
ACCOUNTS PAYABLE						-1,012,616.24	-----	-----	731,368.72	-1,743,984.96	
UNDELIVERED ORDERS						-2,414,591.00	-----	-----	1,201,135.68	-3,615,726.68	
SUBTOTAL		12		8046		-0-	30,247,789.73	-----	26,896,740.74	3,351,048.99	
TOTAL, FOREST SERVICE						-----	3,543,351,408.08	-----	3,415,029,902.52	128,321,505.56	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-977,632,469.22	-----	-977,632,469.22	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	27,827,537.32	-----	27,827,537.32	-----	-----
TOTAL					-----	-1,005,460,006.54	-----	-1,005,460,006.54	-----	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
P.L. 480 DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4049		36,947,491.66	-----	-25,751,819.93	-38,975,222.12	-----	50,170,893.85
FUND EQUITIES:										
UNDELIVERED ORDERS					-36,947,491.66	-----	-----	-----	13,223,402.19	-50,170,893.85
SUBTOTAL		12	4049		-0-	-----	-25,751,819.93	-38,975,222.12	13,223,402.19	-0-
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS CREDITS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4078		25,021,360.89	-----	3,554,684.94	-48,209,235.26	-----	76,785,281.09
ACCOUNTS RECEIVABLE					68,374,443.00	-----	-----	-----	68,374,443.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-93,395,803.89	-----	-----	-----	-16,610,522.80	-76,785,281.09
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL		12	4078		-0-	-----	3,554,684.94	-48,209,235.26	51,763,920.20	-0-
COMMODITY CREDIT CORPORATION EXPORT GUARANTEED FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4337		438,856,041.21	-----	151,068,201.80 ¹	279,644,806.23	-----	310,279,436.78
ACCOUNTS RECEIVABLE					71,377,541.00	-----	-----	-----	-6,930,262.00	78,307,803.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-510,233,582.21	-----	-----	-----	-121,646,342.43	-388,587,239.78
UNDELIVERED ORDERS					-----	-----	-----	-----	-128,576,604.43	-0-
SUBTOTAL		12	4337		-0-	-----	151,068,201.80	279,644,806.23	-128,576,604.43	-0-
ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4143		-----	-----	2,182,493.54	2,182,493.54	-----	-----
RURAL ECONOMIC DEVELOPMENT DIRECT LOANS FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4176		3,089,129.52	-----	11,000,000.00	8,055,582.75	-----	6,033,546.77
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				8,909,402.92	14,374,134.21	-11,000,000.00	-----	2,851,616.44	9,431,920.69
ACCOUNTS RECEIVABLE					3,208,498.08	-----	-----	-----	-20,743.23	3,229,241.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,089,129.52	-----	-----	-----	-3,089,129.52	-----
UNDELIVERED ORDERS					-12,117,901.00	-----	-----	-----	6,576,807.77	-18,694,708.77
SUBTOTAL		12	4176		-0-	14,374,134.21	-----	8,055,582.75	6,318,551.46	-0-
RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4208		79,428,240.40	-----	5,742,134,953.55	627,572,603.92	-----	193,990,590.03
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				2,469,635,357.48	1,486,679,439.35	-773,150,196.20	-----	220,465,516.79	2,962,699,083.84
ACCOUNTS RECEIVABLE					259,620,657.53	-----	-----	-----	52,974,458.57	206,646,198.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-79,428,240.40	-----	-----	-----	-72,046,831.60	-7,381,408.80
UNDELIVERED ORDERS					-2,729,256,015.01	-----	-----	-----	626,698,449.02	-3,355,954,464.03
SUBTOTAL		12	4208		-0-	1,486,679,439.35	-31,015,242.65	627,572,603.92	828,091,592.78	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
MEMORANDUM-CONTINUED									
FINANCING ACCOUNTS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
RURAL TELEPHONE BANK DIRECT LOAN									
FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4210	2,000,000.00	-----	119,000,000.00	30,627,516.67	-----	90,372,483.33
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			465,080,162.54	174,498,000.00	-119,000,000.00	-----	-----	520,578,162.54
ACCOUNTS RECEIVABLE				5,113,682.89	-----	-----	-----	85,258,800.44	90,372,483.33
FUND EQUITIES:									
ACCOUNTS PAYABLE				-20,126,197.43	-----	-----	-----	5,981,067.44	-26,107,264.87
UNDELIVERED ORDERS				-452,067,648.00	-----	-----	-----	223,148,216.33	-675,215,864.33
SUBTOTAL		12	4210	-0-	174,498,000.00	-----	30,627,516.67	143,870,483.33	-0-
AGRICULTURAL CREDIT INSURANCE FUND									
DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4212	234,783,582.11	-----	146,925,000.00	28,266,534.35	-----	353,442,047.76
ACCOUNTS RECEIVABLE				13,017,301.92	-----	-----	-----	3,728,859.49	9,288,442.43
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-168,740,012.20	-----	-----	-----	144,913,992.83	-313,654,005.03
UNDELIVERED ORDERS				-79,060,871.83	-----	-----	-----	-29,984,386.67	-49,076,485.16
SUBTOTAL		12	4212	-0-	-----	146,925,000.00	28,266,534.35	118,658,465.65	-0-
AGRICULTURAL CREDIT INSURANCE FUND									
GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4213	152,421,497.70	-----	-----	-49,822,334.34	-----	202,243,832.04
ACCOUNTS RECEIVABLE				56,997.18	-----	-----	-----	56,997.18	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-54,509,226.28	-----	-----	-----	24,003,846.87	-78,513,073.15
UNDELIVERED ORDERS				-97,969,268.60	-----	-----	-----	25,761,490.29	-123,730,758.89
SUBTOTAL		12	4213	-0-	-----	-----	-49,822,334.34	49,822,334.34	-0-
SELF-HELP HOUSING LAND DEVELOPMENT FUND									
DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4214	164,981.96	-----	-316,000.00	-242,086.44	-----	91,068.40
ACCOUNTS RECEIVABLE				505.40	-----	-----	-----	505.40	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-156,510.36	-----	-----	-----	-65,441.96	-91,068.40
UNDELIVERED ORDERS				-8,977.00	-----	-----	-----	-8,977.00	-----
SUBTOTAL		12	4214	-0-	-----	-316,000.00	-242,086.44	-73,913.56	-0-
RURAL HOUSING INSURANCE FUND DIRECT LOAN									
FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4215	106,392,491.56	-----	1,040,699,000.00	882,449,906.54	-----	264,641,585.02
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			442,884,899.52	1,550,106,386.59	-1,214,858,000.00	-----	764,053,431.08	14,079,855.03
ACCOUNTS RECEIVABLE				441,306,147.75	-----	-----	-----	177,326,288.08	263,979,859.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,967.60	-2,967.60
UNDELIVERED ORDERS				-990,583,538.83	-----	-----	-----	-447,885,206.71	-542,698,332.12
SUBTOTAL		12	4215	-0-	1,550,106,386.59	-174,159,000.00	882,449,906.54	493,497,480.05	-0-
RURAL HOUSING INSURANCE FUND GUARANTEED									
LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4216	36,129,447.47	-----	-----	-15,934,661.39	-----	52,064,108.86
ACCOUNTS RECEIVABLE				22,553.76	-----	-----	-----	22,553.76	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-36,152,001.23	-----	-----	-----	15,912,107.63	-52,064,108.86
SUBTOTAL		12	4216	-0-	-----	-----	-15,934,661.39	15,934,661.39	-0-
RURAL DEVELOPMENT INSURANCE FUND LOAN									
FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4217	51,527,304.05	-----	715,000,000.00	506,004,818.73	-----	260,522,485.32
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			1,357,176,416.25	1,098,428,367.48	-715,000,000.00	-----	297,133,050.74	1,443,471,732.99
ACCOUNTS RECEIVABLE				231,622,702.90	-----	-----	-----	-63,203,042.82	294,825,745.72
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,640,326,423.20	-----	-----	-----	358,493,540.83	-1,998,819,964.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		20,374,370.11	-----	24,500.00	-3,610,596.68	-----	24,009,466.79
ACCOUNTS RECEIVABLE				45,618.39	-----	-----	-----	45,618.39	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-20,193,882.36	-----	-----	-----	3,691,929.13	-23,885,811.49
ACCOUNTS PAYABLE				-----	-----	-----	-----	123,655.30	-123,655.30
UNDELIVERED ORDERS				-226,106.14	-----	-----	-----	-226,106.14	-----
SUBTOTAL	12		4217	-0-		24,500.00	-3,610,596.68	3,635,096.68	-0-
RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		7,361,927.71	-----	40,000,000.00	21,813,867.33	-----	25,548,060.38
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			44,112,792.68	89,829,757.19	-40,000,000.00	-----	50,297,421.00	43,645,128.87
ACCOUNTS RECEIVABLE				64,602,007.11	-----	-----	-----	-19,405,647.49	84,007,654.60
FUND EQUITIES:									
UNDELIVERED ORDERS				-116,076,727.50	-----	-----	-----	37,124,116.35	-153,200,843.85
SUBTOTAL	12		4219	-0-	89,829,757.19		21,813,867.33	68,015,889.86	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		10,450,653.94	-----	-----	1,386,383.71	-----	9,064,270.23
ACCOUNTS RECEIVABLE				121,812.61	-----	-----	-----	121,812.61	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,572,466.55	-----	-----	-----	-1,508,196.32	-9,064,270.23
SUBTOTAL	12		4177	-0-			1,386,383.71	-1,386,383.71	-0-
TOTAL, FINANCING ACCOUNTS				-----	4,413,916,084.82	72,512,817.70	2,231,210,377.54	2,255,218,524.98	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$29.55 which represents payments for obligations of a closed account.
- 7 Includes \$2.35 which represents payments for obligations of a closed account.
- 8 Includes \$1,060.36 which represents payments for obligations of a closed account.
- 9 Includes \$18.36 which represents payments for obligations of a closed account.
- 10 Includes \$24,052.98 which represents payments for obligations of a closed account.
- 11 Includes \$56.84 which represents payments for obligations of a closed account.
- 12 Includes \$267.47 which represents payments for obligations of a closed account.
- 13 Includes \$120,828.75 which represents payments for obligations of a closed account.
- 14 Includes \$1,200,122.81 which represents payments for obligations of a closed account.
- 15 Includes \$28,849.74 which represents payments for obligations of a closed account.
- 16 Includes \$7,911.74 which represents payments for obligations of a closed account.
- 17 Includes \$1,713,357.00 which is the reappropriation pursuant to 7 USC 147B, "Salaries and Expenses".
- 18 Includes \$42.00 which represents payments for obligations of a closed account.
- 19 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 17.
- 20 Includes \$19,063.70 which represents payments for obligations of a closed account.
- 21 Includes \$1,904.48 which represents payments for obligations of closed account.
- 22 Represents capital transfer to miscellaneous receipts.
- 23 Includes \$670.60 which represents payments for obligations of closed account.
- 24 Includes \$522.36 which represents payments for obligations of closed account.
- 25 Represents net outlays as follows:

<u>Price Support, Supply and Related Programs:</u>	
Price Support, Supply and Related Programs	\$5,446,648,287.40
 <u>Special Activities Financed by Commodity Credit Corporation:</u>	
National Wool Act	107,946,257.19
Total Commodity Credit Corporation Fund	<u>\$554,594,544.59</u>
- 26 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$4,593,000,000.00 and repayments of borrowing from the U.S. Treasury for \$2,570,000,000.00.
- 27 Includes \$10,072,864,444.84 which represents net repayment of borrowing from the U.S. Treasury.

FOOTNOTES

- 28 Includes \$4,071.37 which represents payments for obligations of closed account.
- 29 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$40,519,036.13 and repayments of borrowings from the U.S. Treasury for \$270,000,000.00.
- 30 Includes \$13,708.87 which represents payments for obligations of closed account.
- 31 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$2,691,000,000.00 and repayment of borrowing from the U.S. Treasury for \$185,000,000.00.
- 32 Includes \$1,816.08 which represents payments for obligations of closed account.
- 33 Includes \$3,075.93 which represents payments for obligations of closed account.
- 34 Includes \$610,309.36 which is unobligated-unavailable.
- 35 Includes \$32,822.00 which represents payments for obligations of closed account.
- 36 Includes \$40,236.00 which represents payments for obligations of closed account.
- 37 Includes \$58,939,688.59 which is unobligated-unavailable and \$2,500,000,000.00 which is unobligated-unavailable pursuant to Public Law 103-330.
- 38 Includes \$280,523.91 which is unobligated-unavailable.
- 39 Includes \$20,000.00 which represents payments for obligations of closed account.
- 40 Includes \$117,453.00 which represents payments for obligations of closed account.
- 41 Includes \$4,912,058.22 which is unobligated-unavailable.
- 42 Includes \$134,690,309.31 which is unobligated-unavailable.
- 43 Includes \$410,472.50 which is unobligated-unavailable.
- 44 Includes \$45,989,338.36 which is unobligated-unavailable.
- 45 Includes \$38,317.00 which represents payments for obligations of closed account.
- 46 Includes \$21,515,101.97 which is unobligated-unavailable.
- 47 Includes \$3,784,251.00 which is unobligated-unavailable.
- 48 Includes \$1,696,090.00 which is unobligated-unavailable.
- 49 Includes \$21,037,176.14 which is unobligated-unavailable.
- 50 Includes \$42,092.00 which represents payments for obligations of closed account.
- 51 Includes \$12,644,357.27 which is unobligated-unavailable.
- 52 Includes \$298,652,801.93 which is the reappropriation pursuant to 108 STAT 2520-2521, "National Forest System".
- 53 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 52.
- 54 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$561,242.65 and borrowing from the U.S. Treasury for \$742,696,196.20.

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	X	0117	\$134,644,888.00	\$135,171,000.00	-\$526,112.00	12	X	1000	-\$226,996.00
						12	95	2001	-208,903.00
						12	95	2500	-90,213.00
12	95	0120	30,107,960.00	26,166,000.00	3,941,960.00	12	95	0502	6,000.00
						12	95	0900	70,000.00
						12	X	1000	386,901.00
						12	X	1103	181,000.00
						12	9495	1104	47,000.00
						12	9596	1104	87,000.00
						12	X	1105	127,000.00
						12	9596	1106	1,306,347.00
						12	X	1111	137,000.00
						12	95	1400	221,690.00
						12	95	1500	6,000.00
						12	95	1600	310,651.00
						12	95	1701	17,000.00
						12	95	1801	31,000.00
						12	95	2001	507,777.00
						12	95	2400	9,017.00
						12	95	2600	16,500.00
						12	95	2707	35,000.00
						12	95	2900	35,000.00
						12	95	3300	245,178.00
						12	95	3700	158,899.00
12	95	0150	8,762,000.00	8,194,000.00	568,000.00	12	X	1000	113,000.00
						12	95	1400	114,000.00
						12	95	1600	114,000.00
						12	95	2001	113,000.00
						12	95	3300	114,000.00
12	95	0502	430,837,000.00	430,843,000.00	-6,000.00	12	95	0120	-6,000.00
12	95	0900	63,292,000.00	63,362,000.00	-70,000.00	12	95	0120	-70,000.00
12	X	1000	586,351,295.00	555,655,000.00	30,696,295.00	12	X	0117	226,996.00
						12	95	0120	-386,901.00
						12	95	0150	-113,000.00
						12	X	1080	8,410,000.00
						12	95	3300	59,200.00
						12	X	3319	22,500,000.00
12	X	1072	46,922,000.00	69,922,000.00	-23,000,000.00	12	X	3316	-23,000,000.00
12	X	1080	83,900,200.00	93,200,000.00	-9,299,800.00	12	X	1000	-8,410,000.00
						12	X	3320	-889,800.00
12	X	1103	196,355,914.00	196,536,914.00	-181,000.00	12	95	0120	-181,000.00
12	9495	1104	-47,000.00	0.00	-47,000.00	12	95	0120	-47,000.00
12	9596	1104	194,546,751.00	193,508,751.00	1,038,000.00	12	95	0120	-87,000.00
						12	9596	1106	1,000,000.00
						14	X	5198	125,000.00
12	X	1105	157,138,985.00	153,065,985.00	4,073,000.00	12	95	0120	-127,000.00

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 (-)
						12	9596	1106	4,200,000.00
12	9495	1106	3,492,300.00	0.00	3,492,300.00	14	X	5198	3,492,300.00
12	9596	1106	1,321,549,439.00	1,326,963,836.00	-5,414,397.00	12	95	0120	-1,306,347.00
						12	9596	1104	-1,000,000.00
						12	X	1105	-4,200,000.00
						14	X	5198	1,091,950.00
12	X	1111	158,973,183.00	159,110,183.00	-137,000.00	12	95	0120	-137,000.00
12	95	1400	695,269,310.00	695,605,000.00	-335,690.00	12	95	0120	-221,690.00
						12	95	0150	-114,000.00
12	X	1401	47,318,000.00	42,318,000.00	5,000,000.00	47	X	4542.001	5,000,000.00
12	95	1500	418,130,000.00	418,136,000.00	-6,000.00	12	95	0120	-6,000.00
12	X	1600	29,924,900.00	4,938,000.00	24,986,900.00	12	95	1600	24,986,900.00
12	95	1600	340,145,081.00	341,702,000.00	-1,556,919.00	12	95	0120	-310,651.00
						12	95	0150	-114,000.00
						12	X	1600	-24,986,900.00
						12	X	1601	1,000,000.00
						12	95	3505	12,472,000.00
						12	95	3700	-2,170,396.00
						12	X	4336	12,553,028.00
						12	95	1600	-1,000,000.00
12	X	1601	3,973,000.00	4,973,000.00	-1,000,000.00	12	95	0120	-17,000.00
12	95	1701	53,865,000.00	53,882,000.00	-17,000.00	12	95	0120	-31,000.00
12	95	1801	81,347,000.00	81,378,000.00	-31,000.00	12	95	0117	208,903.00
12	95	2001	37,399,126.00	37,811,000.00	-411,874.00	12	95	0120	-507,777.00
						12	95	0150	-113,000.00
12	X	2277	296,159,696.91	312,733,000.00	-16,573,303.09	12	X	2278	1,100,000.00
						12	X	4336	-17,673,303.09
12	X	2278	956,115,734.00	967,542,000.00	-11,426,266.00	12	X	2277	-1,100,000.00
						12	X	4336	-10,326,266.00
12	95	2400	11,299,983.00	11,309,000.00	-9,017.00	12	95	0120	-9,017.00
12	95	2500	53,438,213.00	56,548,000.00	-3,109,787.00	12	X	0117	90,213.00
						12	95	3700	-3,200,000.00
12	95	2600	11,972,500.00	11,989,000.00	-16,500.00	12	95	0120	-16,500.00
12	95	2707	68,816,000.00	68,851,000.00	-35,000.00	12	95	0120	-35,000.00
12	X	2900	4,428,000.00	0.00	4,428,000.00	12	95	2900	2,178,000.00
						72	X	1093	2,250,000.00
12	95	2900	106,550,000.00	108,763,000.00	-2,213,000.00	12	95	0120	-35,000.00
						12	X	2900	-2,178,000.00
12	95	3300	720,714,622.00	721,133,000.00	-418,378.00	12	95	0120	-245,178.00
						12	95	0150	-114,000.00
						12	X	1000	-59,200.00
12	X	3316	23,000,000.00	0.00	23,000,000.00	12	X	1072	23,000,000.00
12	X	3319	1,720,774,000.00	1,743,274,000.00	-22,500,000.00	12	X	1000	-22,500,000.00
12	X	3320	889,800.00	0.00	889,800.00	12	X	1080	889,800.00
12	95	3505	28,805,738,000.00	28,818,210,000.00	-12,472,000.00	12	95	1600	-12,472,000.00
12	95	3506	0.00	0.00	0.00	12	95	1400	0.00
12	X	3539	1,800,000.00	0.00	1,800,000.00	12	95	3539	1,800,000.00
12	95	3539	5,748,000.00	7,548,000.00	-1,800,000.00	12	X	3539	-1,800,000.00
12	9596	3539	7,451,351,000.00	2,202,274,000.00	5,249,077,000.00	12	X	5539	5,249,077,000.00

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 (-)
12	95	3674	0.00	15,474,800,000.00	-15,474,800,000.00	12	X	4336	-15,474,800,000.00
12	95	3700	530,816,497.00	525,605,000.00	5,211,497.00	12	95	0120	-158,899.00
						12	95	1600	2,170,396.00
						12	95	2500	3,200,000.00
12	X	4336	15,490,246,541.09	0.00	15,490,246,541.09	12	95	1600	-12,553,028.00
						12	X	2277	17,673,303.09
						12	X	2278	10,326,266.00
						12	95	3674	15,474,800,000.00
12	X	5209	476,093,279.89	5,789,935,662.89	-5,313,842,383.00	12	X	5539	-5,249,077,000.00
						13	X	5139	-64,765,383.00
12	X	5539	0.00	0.00	0.00	12	9596	3539	-5,249,077,000.00
						12	X	5209	5,249,077,000.00
TOTALS			\$61,860,150,198.89	\$61,912,956,331.89	-\$52,806,133.00				-\$52,806,133.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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	1995	13		0120		36,394,000.00		31,523,402.07		4,870,597.93
	1994					4,541,928.95		4,257,411.26		284,517.69
	1993					245,847.44		-152,002.66		397,850.10
	1992					734,150.67		18,655.95		715,494.72
	1991					496,686.25		7,929.01		488,757.24
	1990					243,295.40			243,295.40	
	NO YEAR					1,500,000.00	215,000.00	621,156.47		1,093,843.53
ACCOUNTS RECEIVABLE						242,770.41			-596,186.83	838,957.24
UNFILLED CUSTOMER ORDERS						1,142,286.66			-661,905.75	1,804,192.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,083,396.44			-105,336.75	-978,059.69
UNOBLIGATED BALANCES (UNEXPIRED)						-1,500,000.00			-714,918.81	-785,081.19
ACCOUNTS PAYABLE						-4,251,123.70			1,833,266.53	-6,084,390.23
UNDELIVERED ORDERS						-2,312,445.64			334,234.11	-2,646,679.75
SUBTOTAL		13		0120		-0-	36,609,000.00	36,276,552.10	332,447.90	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	13		0126		16,849,000.00		14,102,730.81		2,746,269.19
	1994					1,266,724.71		1,028,039.60		238,685.11
	1993					234,523.37		4,450.61		230,072.76
	1992					274,398.10				274,398.10
	1991					200,770.07				200,770.07
	1990					224,139.37		79,382.00		144,757.37
ACCOUNTS RECEIVABLE						74,072.75			43,422.18	30,650.57
UNFILLED CUSTOMER ORDERS						72,588.32			-1,049,718.96	1,122,307.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-757,319.52			13,999.69	-771,319.21
ACCOUNTS PAYABLE						-1,329,200.24			1,345,580.29	-2,674,780.53
UNDELIVERED ORDERS						-260,696.93			1,136,356.41	-1,397,053.34
SUBTOTAL		13		0126		-0-	16,849,000.00	15,214,603.02	1,634,396.98	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0160		31,266.62		3,222.42		28,044.20
FUND EQUITIES:										
UNDELIVERED ORDERS						-31,266.62			-3,222.42	-28,044.20
SUBTOTAL		13		0160		-0-		3,222.42	-3,222.42	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4511		-1,476,514.32		-2,695,050.89		1,218,536.57
ACCOUNTS RECEIVABLE						9,331,531.95			533,951.80	8,797,580.15
UNFILLED CUSTOMER ORDERS						11,164,158.01			-9,698,067.06	20,862,225.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-390,725.51			1,913,797.07	-2,304,522.58
ACCOUNTS PAYABLE						-8,509,283.12			6,424,625.44	-14,933,908.56
UNDELIVERED ORDERS						-10,119,167.01			3,520,743.64	-13,639,910.65
SUBTOTAL		13		4511		-0-		-2,695,050.89	2,695,050.89	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8501		244,520.49	376,535.99	-29,686.20	240,801.57	350,568.71
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-571.20		-313.80		-865.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					70,000.00		30,000.00		100,000.00
ACCOUNTS RECEIVABLE						10,593.58			2,670.12	7,923.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-296,578.84			144,395.54	-440,974.38
ACCOUNTS PAYABLE						-20,245.48			-3,793.11	-16,452.37
UNDELIVERED ORDERS						-7,718.55			-7,538.13	-180.42
SUBTOTAL		13		8501		-0-	376,535.99	240,801.57	135,734.42	-0-
TOTAL, GENERAL ADMINISTRATION.....							53,834,535.99	49,040,128.22	4,794,407.77	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ECONOMIC DEVELOPMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	13		0125		32,062,000.00		30,737,825.27		1,324,174.73
	1994					3,038,996.67		2,556,815.84		482,180.83
	1993					99,670.11		16,810.07		82,860.04
	1992					319,958.08		678.86		319,279.22
	1991					88,382.08		21,211.84		67,170.24
	1990					143,348.16		75.62	143,272.54	
ACCOUNTS RECEIVABLE						508,636.23			608,472.50	1,117,108.73
UNFILLED CUSTOMER ORDERS						206,134.20			-868,246.65	1,074,380.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,144,430.00				-1,121,995.70
ACCOUNTS PAYABLE						-2,252,880.73			-558,010.11	-1,694,870.62
UNDELIVERED ORDERS						-1,007,814.80			642,473.52	-1,650,288.32
						-0-		33,333,417.50	-1,271,417.50	-0-
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
						-0-				-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1210		-4,352.63		-4,352.63		
FUND EQUITIES:										
UNDELIVERED ORDERS						4,352.63			4,352.63	
						-0-		-4,352.63	4,352.63	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	13		2050		382,383,000.00	-4,275,825.00	8,031,074.79		370,076,100.21
	1993-1995					188,058,098.70	-1,665,728.00	36,855,395.41		149,680,970.70
	1994					314,996,062.93		108,884,288.71		206,111,774.22
	1993-1994					72,312,410.00		19,909,970.10		52,402,439.90
	1993					109,762,708.18		56,645,261.02		53,117,447.16
	1992					59,868,646.29		26,041,921.86		33,826,724.43
	1991					32,146,233.40		8,313,496.51		23,832,736.89
	1990					25,544,292.11	19,677.00	10,479,042.92	15,084,926.19	
	NO YEAR					224,541,866.80	49,055,728.00	43,050,100.33		230,127,494.47
TRANSFER TO:										
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE										
	1994	12	13	2050	20	-184,750.00		-184,750.00		
	1993					847,000.00				847,000.00
	1992					1,956,001.90		1,349,784.85		606,217.05
	1991					70,640.00		70,640.00		
	NO YEAR						420,000.00	309,486.00		110,514.00
RURAL DEVELOPMENT ADMINISTRATION, DEPARTMENT OF AGRICULTURE										
	1995	12	13	2050	34		3,275,825.00			3,275,825.00
	1994					3,356,000.00		1,176,750.00		2,179,250.00
ENVIRONMENTAL PROTECTION AGENCY										
	1994	68	13	2050		500,000.00		439,306.00		60,694.00
	1992					243,773.00		4,575.00		239,198.00
	1990					49,700.00	-19,677.00	30,023.00		
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1995	69	13	2050	5		1,000,000.00			1,000,000.00
	1993					555,000.00		75,882.69		479,117.31
CORPS OF ENGINEERS										
	1993-1995	96	13	2050		143,995.41	-143,995.41			
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-33,092,924.67			-1,927,813.27	-31,165,111.40
UNOBLIGATED BALANCES (UNEXPIRED)						-145,929,319.12			-131,247,372.74	-14,681,946.38
ACCOUNTS PAYABLE						-89,923,367.34			-1,050,511.14	-88,872,856.20
UNDELIVERED ORDERS						-765,822,067.59			227,431,521.77	-993,253,589.36
						-0-		321,482,249.19	108,290,750.81	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND, LIQUIDATING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		115,336,328.41	-----	-4,381,684.25	-----	119,718,012.66	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-111,434,847.04	-----	-----	6,075,176.78	-117,510,023.82	
ACCOUNTS PAYABLE						-3,901,481.37	-----	-----	-1,693,492.53	-2,207,988.84	
	SUBTOTAL	13		4406		-0-	-----	-4,381,684.25	4,381,684.25	-0-	
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION.....						-----	461,835,000.00	-----	350,429,629.81	111,405,370.19	-----
BUREAU OF THE CENSUS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	13		0401		-----	135,680,000.00	-----	5125,870,371.83	-----	9,809,628.17
	1994					31,797,688.34	-----	-----	31,176,269.53	-----	621,418.81
	1993					863,338.71	-----	-----	78,050.79	-----	785,287.92
	1992					822,673.82	-----	-----	131,310.82	-----	691,363.00
	1991					916,481.59	-----	-----	232,876.76	-----	683,604.83
	1990					1,008,625.84	-----	-----	481,088.26	527,537.58	-----
ACCOUNTS RECEIVABLE						2,337,979.41	-----	-----	-----	-23,724,819.11	26,062,798.52
UNFILLED CUSTOMER ORDERS						1,386,145.10	-----	-----	-----	-106,793.57	1,492,938.67
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,562,215.60	-----	-----	-----	3,852,711.67	-6,414,927.27
ACCOUNTS PAYABLE						-28,420,656.24	-----	-----	-----	-3,896,383.20	-24,524,273.04
UNDELIVERED ORDERS						-8,150,060.97	-----	-----	-----	1,057,778.64	-9,207,839.61
	SUBTOTAL	13		0401		-0-	135,680,000.00	-----	157,969,967.99	-22,289,967.99	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		30,895,798.81	141,696,000.00	-----	134,866,547.59	-----	37,725,251.22
ACCOUNTS RECEIVABLE						19,644,515.22	-----	-----	-----	255,340.11	19,389,175.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,052,257.24	-----	-----	-----	4,063,830.87	-6,116,088.11
ACCOUNTS PAYABLE						-35,645,945.93	-----	-----	-----	-2,923,266.76	-32,722,679.17
UNDELIVERED ORDERS						-12,842,110.86	-----	-----	-----	5,433,548.19	-18,275,659.05
	SUBTOTAL	13		0450		-0-	141,696,000.00	-----	134,866,547.59	6,829,452.41	-0-
TOTAL, BUREAU OF THE CENSUS.....						-----	277,376,000.00	-----	292,836,515.58	-15,460,515.58	-----
ECONOMIC AND STATISTICAL ANALYSIS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	13		1500		-----	46,750,000.00	-----	42,201,828.92	-----	4,548,171.08
	1994-1995					5,071,916.90	-----	-----	4,709,776.81	-----	362,140.09
	1993-1994					666,881.21	-----	-----	214,928.05	-----	451,953.16
	1993					1,299,627.61	-----	-----	174,035.73	-----	1,125,591.88
	1992					528,857.02	-----	-----	-192,858.39	-----	721,715.41
	1991					483,122.60	-----	-----	13,319.57	-----	469,803.03
	1990					1,396,452.44	-----	-----	608.19	1,395,844.25	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	NO YEAR									
ACCOUNTS RECEIVABLE					986,920.10	1,200,000.00	-----	641,237.41	-----	1,545,682.69
UNFILLED CUSTOMER ORDERS					511,347.16	-----	-----	-----	349,129.10	162,218.06
FUND EQUITIES:					112,284.75	-----	-----	-----	-73,932.47	186,217.22
UNOBLIGATED BALANCES (EXPIRED)					-2,207,392.74	-----	-----	-----	-868,886.58	-1,338,506.16
UNOBLIGATED BALANCES (UNEXPIRED)					-618,372.72	-----	-----	-----	473,377.65	-1,091,750.37
ACCOUNTS PAYABLE					-4,819,014.88	-----	-----	-----	-771,279.71	-4,047,735.17
UNDELIVERED ORDERS					-3,412,629.45	-----	-----	-----	-317,128.53	-3,095,500.92
SUBTOTAL	13			1500	-0-	47,950,000.00	-----	47,762,876.29	187,123.71	-0-
PUBLIC ENTERPRISE FUNDS										
ECONOMICS AND STATISTICS ADMINISTRATION										
REVOLVING FUND, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:	NO YEAR	13		4323	-----	1,677,000.00	-----	-100,452.87	-----	1,777,452.87
UNDISBURSED FUNDS					-----	-----	-----	-----	-71,440.62	71,440.62
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	1,405,946.98	-1,405,946.98
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	373,445.99	-373,445.99
ACCOUNTS PAYABLE					-----	-----	-----	-----	69,500.52	-69,500.52
UNDELIVERED ORDERS					-----	-----	-----	-----	1,777,452.87	-0-
SUBTOTAL	13			4323	-0-	1,677,000.00	-----	-100,452.87	1,777,452.87	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS.....					-----	49,627,000.00	-----	47,662,423.42	1,964,576.58	-----
PROMOTION OF INDUSTRY AND COMMERCE										
INTERNATIONAL TRADE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION,										
INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:	1995	13		1250	-----	500,000.00	-----	365,752.30	-----	134,247.70
UNDISBURSED FUNDS	1994				85,051.60	-----	-----	85,051.60	-----	-----
	NO YEAR				72,760,471.34	274,256,000.00	-----	270,932,679.90	-----	76,083,791.44
ACCOUNTS RECEIVABLE					15,584,313.82	-----	-----	-----	208,029.32	15,376,284.50
UNFILLED CUSTOMER ORDERS					15,625,966.33	-----	-----	-----	3,084,629.68	12,541,336.65
FUND EQUITIES:					-17,955,097.41	-----	-----	-----	684,826.87	-18,639,924.28
UNOBLIGATED BALANCES (UNEXPIRED)					-18,124,758.91	-----	-----	-----	-3,779,645.52	-14,345,113.39
ACCOUNTS PAYABLE					-67,975,946.77	-----	-----	-----	3,174,675.85	-71,150,622.62
UNDELIVERED ORDERS					-0-	274,756,000.00	-----	271,383,483.80	3,372,516.20	-0-
SUBTOTAL	13			1250	-0-	274,756,000.00	-----	271,383,483.80	3,372,516.20	-0-
PARTICIPATION IN UNITED STATES										
EXPOSITIONS, COMMERCE										
FUND RESOURCES:	NO YEAR	13		1805	25,665.49	-----	-----	-----	-----	25,665.49
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-25,665.49	-----	-----	-----	-----	-25,665.49
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	13			1805	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
FOREIGN SERVICE NATIONAL SEPARATION										
LIABILITY TRUST FUND, INTERNATIONAL										
TRADE ADMINISTRATION, COMMERCE										
FUND RESOURCES:	NO YEAR	13		8344	300,000.00	-----	-----	-----	-----	300,000.00
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-300,000.00	-----	-----	-----	-----	-300,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	13			8344	-0-	-----	-----	-----	-----	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION.....					-----	274,756,000.00	-----	271,383,483.80	3,372,516.20	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED											
EXPORT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0300		9,797,987.76	40,506,000.00	-----	38,754,702.96	-----	11,549,284.80
ACCOUNTS RECEIVABLE						159,203.71	-----	-----	-----	-403,342.13	562,545.84
UNFILLED CUSTOMER ORDERS						801,718.80	-----	-----	-----	44,635.04	757,083.76
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,542,015.27	-----	-----	-----	2,661,763.18	-4,203,778.45
ACCOUNTS PAYABLE						-5,084,137.34	-----	-----	-----	447,079.06	-5,531,216.40
UNDELIVERED ORDERS						-4,132,757.66	-----	-----	-----	-998,838.11	-3,133,919.55
SUBTOTAL		13		0300		-0-	40,506,000.00	-----	38,754,702.96	1,751,297.04	-0-
TOTAL, EXPORT ADMINISTRATION						-----	40,506,000.00	-----	38,754,702.96	1,751,297.04	-----
MINORITY BUSINESS DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	13		0201		-----	12,028,000.00	-----	11,101,584.75	-----	926,415.25
	1994					628,333.95	-----	-----	548,829.57	-----	79,504.38
	1993					721,334.27	-----	-----	-----	-----	720,732.38
	1992					82,861.64	-----	-----	-----	-----	601.89
	1991					377,877.32	-----	-----	-----	-----	82,831.14
	1990					792,079.58	-----	-----	-----	48,064.56	329,812.76
ACCOUNTS RECEIVABLE	NO YEAR					28,185,650.01	31,695,000.00	-----	30,049,055.98	-----	29,831,594.03
						10,486.23	-----	-----	-----	-1,991,305.80	2,001,792.03
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,796,379.53	-----	-----	-----	-644,678.83	-1,151,700.70
UNOBLIGATED BALANCES (UNEXPIRED)						-6,880,104.16	-----	-----	-----	2,391,120.25	-9,271,224.41
ACCOUNTS PAYABLE						-3,046,602.34	-----	-----	-----	2,080,160.98	-5,126,763.32
UNDELIVERED ORDERS						-19,075,536.97	-----	-----	-----	-652,543.43	-18,422,993.54
SUBTOTAL		13		0201		-0-	43,723,000.00	-----	41,748,167.25	1,974,832.75	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY						-----	43,723,000.00	-----	41,748,167.25	1,974,832.75	-----
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	13		0700		-----	400,000.00	-----	105,846.27	-----	294,153.73
	1993-1995					1,439,166.37	-140,000.00	-----	1,236,886.20	-----	62,280.17
	1990					112,503.04	-----	-----	-----	112,503.04	-----
ACCOUNTS RECEIVABLE	NO YEAR					8,230,341.15	16,290,000.00	-----	17,109,912.63	-----	7,410,428.52
UNFILLED CUSTOMER ORDERS						1,095,295.60	-----	-----	-----	838,871.00	256,424.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-111,830.79	-----	-----	-----	-110,136.19	-1,694.60
UNOBLIGATED BALANCES (UNEXPIRED)						-1,996,223.67	-----	-----	-----	-814,244.98	-1,181,978.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE					-639,179.04	-----	-----	347,684.24	-986,863.28	
UNDELIVERED ORDERS					-8,130,072.66	-----	-----	-1,859,784.01	-6,270,288.65	
					-0-	-----	-----	-1,902,645.10	-0-	
TRUST FUND ACCOUNTS										
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, U.S. TRAVEL AND TOURISM ADMINISTRATION, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8347	424,631.00	-----	-----	34,379.00	390,252.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-424,631.00	-----	-----	-424,631.00	-----	
ACCOUNTS PAYABLE					-----	-----	-----	390,252.00	-390,252.00	
UNDELIVERED ORDERS					-0-	-----	-----	-34,379.00	-0-	
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION					-----	16,550,000.00	-----	18,487,024.10	-1,937,024.10	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE					-----	375,535,000.00	-----	370,373,378.11	5,161,621.89	
SCIENCE AND TECHNOLOGY										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, RESEARCH, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1450	1,026,144,945.42	1,879,583,401.80	442,248.16	1,726,036,572.96	1,180,134,022.42	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,948,779.66	-----	89,351.84	-----	2,038,131.50	
ACCOUNTS RECEIVABLE					227,273,425.85	-----	-----	-85,337,719.74	312,611,145.59	
UNFILLED CUSTOMER ORDERS					137,980,311.43	-----	-----	-4,332,607.41	142,312,918.84	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-92,304,755.62	-----	-----	-703,468.10	*91,601,287.52	
ACCOUNTS PAYABLE					-264,057,962.68	-----	-----	59,842,077.91	-323,900,040.59	
UNDELIVERED ORDERS					-1,036,984,744.06	-----	-----	184,610,146.18	-1,221,594,890.24	
					-0-	1,879,583,401.80	531,600.00	1,726,036,572.96	-0-	
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1994 NO YEAR	13		1452	3,339,603.30	-----	-----	1,489,290.29	1,850,313.01	
ACCOUNTS RECEIVABLE					99,023,351.36	79,883,000.00	-----	81,280,568.50	97,625,782.86	
FUND EQUITIES:					3,164,110.11	-----	-----	-----	10,977,261.78	
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	879.77	-879.77	
UNOBLIGATED BALANCES (UNEXPIRED)					-26,689,360.37	-----	-----	12,079,230.98	-38,768,591.35	
ACCOUNTS PAYABLE					-4,750,083.87	-----	-----	1,131,969.89	-5,882,053.76	
UNDELIVERED ORDERS					-74,087,620.53	-----	-----	-8,285,787.76	-65,801,832.77	
					-0-	79,883,000.00	-----	82,769,858.79	-2,886,858.79	
FISHING VESSEL OBLIGATIONS GUARANTEES, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	13		1456	-----	250,000.00	-----	40,000.00	210,000.00	
ACCOUNTS RECEIVABLE					459,000.00	-----	-----	224,700.00	234,300.00	
FUND EQUITIES:					310,294.25	-----	-----	310,000.00	294.25	
UNOBLIGATED BALANCES (EXPIRED)					14,048.03	-----	-----	-----	14,048.03	
UNOBLIGATED BALANCES (UNEXPIRED)					1,000,000.00	-----	-----	315,350.00	684,650.00	
ACCOUNTS PAYABLE					632.37	-----	-----	632.37	-----	
UNDELIVERED ORDERS					-12,864.65	-----	-----	1,386.63	-14,251.28	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
		Dept		Account No.							Sub No.
		Reg	Fm								
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FISHING VESSEL OBLIGATIONS GUARANTEES, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-905,000.00 -320,635.00 -545,475.00 -	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-356,920.45 -277,354.00 -7,794.55 -640,050.00	-548,079.55 -43,281.00 -537,680.45 -	
SUBTOTAL		13		1456		250,000.00		890,050.00		-640,050.00	
FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					91,336,980.35 -28,230,644.65 -1,128,688.23 -61,977,647.47 -	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	25,217,600.75 -18,465,352.83 697,101.99 15,462,650.09 -2,305,600.75	89,031,379.60 -9,765,291.82 -1,825,790.22 -77,440,297.56 -	
SUBTOTAL		13		1457		22,912,000.00		25,217,600.75			
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					77,975,601.53 -17,832,991.03 -3,606,975.49 -56,535,635.01 -	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	60,655,798.41 -17,738,797.11 -3,557,591.72 -41,859,409.58 -63,155,798.41	14,819,803.12 -94,193.92 -49,383.77 -14,676,225.43 -	
SUBTOTAL		13		1458		-2,500,000.00		60,655,798.41			
AIRCRAFT PROCUREMENT AND MODERNIZATION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					42,241,068.93 -41,846,663.58 -102,916.05 -291,489.30 -	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	28,351,877.23 -18,533.21 -37,062,638.87 91,999.28 8,637,295.57 -28,351,877.23	13,889,191.70 18,533.21 -4,784,024.71 -194,915.33 -8,928,784.87 -	
SUBTOTAL		13		1459		-2,500,000.00		60,655,798.41			
SPECIAL FUND ACCOUNTS											
NORTH PACIFIC FISHERY OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	4,948,800.91 -4,794,975.37 -50,024.63 4,845,000.00 -1,429.28 4,950,230.19 4,948,800.91	153,825.54 -50,024.63 4,845,000.00 1,429.28 -4,950,230.19 -	
SUBTOTAL		13		5102		4,948,800.91					
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC 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					33,325.19 -77,952.63 2,095,000.00 5,626.42 -2,051,288.71 -4,440.27 -270.00 -	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	154,083.18 1,114,100.02 15,899.98 -1,130,000.00 -37,978.19 -832,489.42 15,048.21 -270.00 154,083.18 1,009,772.58 -855,689.40	291,735.81 -62,052.65 965,000.00 43,604.61 -291,735.81 -1,218,799.29 -19,488.48 -	
SUBTOTAL		13		5119		-0-		1,009,772.58			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept	Account	Sub						
		Reg	Tr Fm	No.						
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5120	182,250.24	76,395.51	322,892.14	392,413.52	-----	189,124.37	
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-76,395.51	-----	12,107.86	-----	-----	-64,287.65	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			1,515,000.00	-----	-335,000.00	-----	-----	1,180,000.00	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-13,735.29	13,735.29	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,618,181.64	-----	-----	-----	-304,949.34	-1,313,232.30	
ACCOUNTS PAYABLE				-2,673.09	-----	-----	-----	2,666.62	-5,339.71	
UNDELIVERED ORDERS				-0-	76,395.51	-----	392,413.52	-316,018.01	-0-	
SUBTOTAL		13	5120							
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5122	25,426.86	50,842.20	166,723.86	19,964.40	-----	223,028.52	
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-50,842.20	-----	-6,723.86	-----	-----	-57,566.06	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			1,185,000.00	-----	-160,000.00	-----	-----	1,025,000.00	
ACCOUNTS RECEIVABLE				60,962.32	-----	-----	-----	28,705.48	32,256.84	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,116,457.77	-----	-----	-----	105,411.49	-1,221,869.26	
ACCOUNTS PAYABLE				-71,881.56	-----	-----	-----	-71,031.52	-850.04	
UNDELIVERED ORDERS				-32,207.65	-----	-----	-----	-32,207.65	-----	
SUBTOTAL		13	5122	-0-	50,842.20	-----	19,964.40	30,877.80	-0-	
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5124	40,056.36	31,680.79	133,475.41	52,321.00	-----	152,891.56	
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-36,073.92	-----	-28,475.41	-----	-----	-64,549.33	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			1,065,000.00	-----	-105,000.00	-----	-----	960,000.00	
ACCOUNTS RECEIVABLE				20,471.69	-----	-----	-----	-103,570.80	124,042.49	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-940,923.44	-----	-----	-----	83,938.59	-1,024,862.03	
UNDELIVERED ORDERS				-148,530.69	-----	-----	-----	-1,008.00	-147,522.69	
SUBTOTAL		13	5124	-0-	31,680.79	-----	52,321.00	-20,640.21	-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	10,882,675.58	9,265,383.00	-----	4,232,599.46	-----	15,915,459.12	
ACCOUNTS RECEIVABLE				2,633,764.25	-----	-----	-----	-493,283.50	3,127,047.75	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-3,925,119.74	-----	-----	-----	6,873,946.14	-10,799,065.88	
ACCOUNTS PAYABLE				-240,437.51	-----	-----	-----	-151,561.66	-88,875.85	
UNDELIVERED ORDERS				-9,350,882.58	-----	-----	-----	-1,196,317.44	-8,154,565.14	
SUBTOTAL		13	5139	-0-	9,265,383.00	-----	4,232,599.46	5,032,783.54	-0-	
PUBLIC ENTERPRISE FUNDS										
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4313	9,999,569.65	-----	-----	-3,057,963.63	-----	13,057,533.28	
ACCOUNTS RECEIVABLE				7,009,044.65	-----	-----	-----	1,794,970.60	5,214,074.05	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-11,476,537.32	-----	-----	-----	-2,688,758.27	-8,787,779.05	
ACCOUNTS PAYABLE				-1,967,057.44	-----	-----	-----	-975,368.01	-991,689.43	
UNDELIVERED ORDERS				-3,565,019.54	-----	-----	-----	4,927,119.31	-8,492,138.85	
SUBTOTAL		13	4313	-0-	-----	-----	-3,057,963.63	3,057,963.63	-0-	
DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4316	16,601,680.24	-3,881,401.80	-531,600.00	-965,834.62	-----	13,154,513.06	
ACCOUNTS RECEIVABLE				375,181.64	-----	-----	-----	361,837.74	13,343.90	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-16,976,861.88	-----	-----	-----	-3,809,004.92	-13,167,856.96	
UNDELIVERED ORDERS				-0-	-3,881,401.80	-531,600.00	-965,834.62	-3,447,167.18	-0-	
SUBTOTAL		13	4316	-0-	-----	-----	-----	-----	-----	
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4417	1,096,848.68	-----	-3,620,943.90	-3,676,387.25	-----	1,152,292.03	
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-343,823.97	-----	-339,056.10	-----	-----	-682,880.07	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			6,960,000.00	-----	3,960,000.00	-----	-----	10,920,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					27,096.22	-----	-----	-----	-599,152.75	626,248.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,739,255.72	-----	-----	-----	4,047,371.16	-11,786,626.88
ACCOUNTS PAYABLE					-358.00	-----	-----	-----	228,676.05	-229,034.05
UNDELIVERED ORDERS					-507.21	-----	-----	-----	-507.21	-----
SUBTOTAL		13		4417	-0.	-----	-----	-3,676,387.25	3,676,387.25	-0.
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....					-----	1,990,774,185.59	-----	1,921,928,643.60	68,845,541.99	-----
PATENT AND TRADEMARK OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1006	175,149,083.84	-----	-----	-94,379,943.80	-----	269,529,027.64
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				15,000.00	-----	-----	-----	-----	15,000.00
ACCOUNTS RECEIVABLE					178,698.80	-----	-----	-----	-4,793,416.18	4,972,114.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-38,273,765.52	-----	-----	-----	36,343,105.07	-74,616,870.59
ACCOUNTS PAYABLE					-34,688,600.73	-----	-----	-----	8,877,658.52	-43,566,259.25
UNDELIVERED ORDERS					-102,380,416.39	-----	-----	-----	53,952,596.39	-156,333,012.78
SUBTOTAL		13		1006	-0.	-----	-----	-94,379,943.80	94,379,943.80	-0.
SPECIAL FUND ACCOUNTS										
PATENT AND TRADEMARK SURCHARGE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5127	-----	82,129,000.00	-----	82,129,000.00	-----	-----
TOTAL, PATENT AND TRADEMARK OFFICE.....					-----	82,129,000.00	-----	-12,250,943.80	94,379,943.80	-----
TECHNOLOGY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	13		1100	-----	1,000,000.00	-----	394,435.56	-----	605,564.44
	1995				-----	7,242,000.00	-----	5,013,598.57	-----	2,228,401.43
	1994				1,467,904.64	-----	-----	1,417,214.74	-----	50,689.90
	1993				770,801.31	-----	-----	472,766.46	-----	298,034.85
	1992				206,349.26	-----	-----	347.89	-----	206,001.37
	1991				130,883.31	-----	-----	-----	-----	130,883.31
	1990				134,283.11	-----	-----	-----	134,283.11	-----
	NO YEAR				570,000.00	-----	-----	546,547.73	-----	23,452.27
ACCOUNTS RECEIVABLE					12,872.09	-----	-----	-----	-54,336.58	67,208.67
UNFULFILLED CUSTOMER ORDERS					46,969.80	-----	-----	-----	22,774.74	24,195.06

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-719,104.14	-----	-----	-30,948.11	-688,156.03
UNOBLIGATED BALANCES (UNEXPIRED)						-217.70	-----	-----	462,963.52	-463,181.22
ACCOUNTS PAYABLE						-2,032,699.33	-----	-----	183,960.26	-2,216,659.59
UNDELIVERED ORDERS						-588,042.35	-----	-----	-321,607.69	-266,434.46
						-0-	-----	-----	397,089.05	-0-
							8,242,000.00	7,844,910.95	397,089.05	-----
SUBTOTAL		13		1100						
TOTAL, TECHNOLOGY ADMINISTRATION.....							8,242,000.00	7,844,910.95		-----
NATIONAL TECHNICAL INFORMATION SERVICE										
PUBLIC ENTERPRISE FUNDS										
NTIS REVOLVING FUND, NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4295		35,514,394.14	7,705,505.00	1,173,809.94	28,886.05	42,046,089.20
ACCOUNTS RECEIVABLE						402,493.46	-----	-----	-----	373,607.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,398,801.94	-----	-----	1,228,411.62	-2,627,213.56
ACCOUNTS PAYABLE						-16,848,414.99	-----	-----	-7,716,042.92	-9,132,372.07
UNDELIVERED ORDERS						-17,669,670.67	-----	-----	12,990,440.31	-30,660,110.98
						-0-	7,705,505.00	1,173,809.94	6,531,695.06	-0-
SUBTOTAL		13		4295						
TRUST FUND ACCOUNTS										
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8546		-----	-----	2,500.00	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					2,500.00	-----	2,500.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,500.00	-----	-----	-2,500.00	-----
UNDELIVERED ORDERS						-0-	-----	-----	-2,500.00	-0-
SUBTOTAL		13		8546				2,500.00	-2,500.00	-----
TOTAL, NATIONAL TECHNICAL INFORMATION SERVICE.....							7,705,505.00	1,176,309.94	6,529,195.06	-----
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
GENERAL FUND ACCOUNTS										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0500		75,568,524.60	243,343,000.00	247,603,727.83	-----	71,307,796.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-12,494,574.15	-----	-----	-1,442,438.09	-11,052,136.06
ACCOUNTS PAYABLE						-30,261,501.75	-----	-----	991,996.14	-31,253,497.89
UNDELIVERED ORDERS						-32,812,448.70	-----	-----	-3,810,285.88	-29,002,162.82
						-0-	243,343,000.00	247,603,727.83	-4,260,727.83	-0-
SUBTOTAL		13		0500						
CONSTRUCTION OF RESEARCH FACILITIES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0515		154,324,254.08	34,639,000.00	19,994,470.80	-----	168,968,783.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-133,760,330.45	-----	-----	-39,275,301.63	-94,485,028.82
ACCOUNTS PAYABLE						-1,970,188.48	-----	-----	4,984,123.04	-6,954,311.52
UNDELIVERED ORDERS						-18,593,735.15	-----	-----	48,935,707.79	-67,529,442.94
						-0-	34,639,000.00	19,994,470.80	14,644,529.20	-0-
SUBTOTAL		13		0515						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg Tr Fm	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,229,675.57	-----	-----	-----	-505,801.22	-1,723,874.35
ACCOUNTS PAYABLE				-4,628,580.69	-----	-----	-----	438,348.34	-5,066,929.03
UNDELIVERED ORDERS				-37,495,359.32	-----	-----	-----	3,005,697.43	-40,501,056.75
SUBTOTAL	13		0551	-0-	28,935,000.00	-----	26,079,755.45	2,855,244.55	-0-
INFORMATION INFRASTRUCTURE GRANTS, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0552	24,835,868.04	41,698,000.00	-----	11,043,911.21	-----	55,489,956.83
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-24,395,714.95	-----	-----	-----	-22,794,858.67	-1,600,856.28
ACCOUNTS PAYABLE				-404,305.08	-----	-----	-----	5,944,350.77	-6,348,655.85
UNDELIVERED ORDERS				-35,848.01	-----	-----	-----	47,504,596.69	-47,540,444.70
SUBTOTAL	13		0552	-0-	41,698,000.00	-----	11,043,911.21	30,654,088.79	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				-----	94,091,000.00	-----	55,424,712.71	38,666,287.29	-----
TOTAL, SCIENCE AND TECHNOLOGY				-----	2,882,595,690.59	-----	2,415,194,705.78	467,400,984.81	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-121,781,649.99	-----	-121,781,649.99	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-264,255.43	-----	-264,255.43	-----	-----
TOTAL				-----	-122,045,905.42	-----	-122,045,905.42	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				-----	3,978,757,321.16	-----	3,403,490,875.50	575,266,445.66	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FEDERAL SHIP FINANCING GUARANTEED LOAN FINANCING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4314	1,288,793.11	-----	-----	-1,674,162.98	-----	2,962,956.09
ACCOUNTS RECEIVABLE				864,000.00	-----	-----	-----	283,129.55	580,870.45
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,152,793.11	-----	-----	-----	1,391,033.43	-3,543,826.54
SUBTOTAL	13		4314	-0-	-----	-----	-1,674,162.98	1,674,162.98	-0-
TOTAL, FINANCING ACCOUNTS				-----	-----	-----	-1,674,162.98	1,674,162.98	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$23.21 which represents payments for obligations of a closed account.
- 6 Includes \$3,400,000.00 which is unobligated-unavailable pursuant to Public Law 102-368 and \$142,000.00 which is unobligated-unavailable pursuant to Public Law 103-317.

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	\$215,000.00	\$0.00	\$215,000.00	72	X	1093	\$215,000.00
13	X	0300	40,506,000.00	38,506,000.00	2,000,000.00	13	X	0552	2,000,000.00
13	X	0500	243,343,000.00	246,865,000.00	-3,522,000.00	13	X	4650	-3,522,000.00
13	X	0525	417,170,000.00	418,150,000.00	-980,000.00	13	X	4650	-980,000.00
13	X	0552	41,698,000.00	44,898,000.00	-3,200,000.00	13	X	0300	-2,000,000.00
						13	X	1500	-1,200,000.00
13	95	0700	400,000.00	0.00	400,000.00	13	95	2050	400,000.00
13	9395	0700	-140,000.00	0.00	-140,000.00	13	9395	2050	-140,000.00
13	95	1100	7,242,000.00	9,242,000.00	-2,000,000.00	13	9596	1100	-2,000,000.00
13	9596	1100	1,000,000.00	-1,000,000.00	2,000,000.00	13	95	1100	2,000,000.00
13	X	1250	274,256,000.00	265,256,000.00	9,000,000.00	72	X	1093	9,000,000.00
13	95	1250	500,000.00	0.00	500,000.00	72	9596	1037	500,000.00
13	X	1450	1,879,583,401.80	1,814,627,000.00	64,956,401.80	11	X	0033	-200,000.00
						13	X	1452	2,350,000.00
						13	X	4316	7,306,401.80
						13	X	5139	55,500,000.00
13	X	1452	79,883,000.00	82,233,000.00	-2,350,000.00	13	X	1450	-2,350,000.00
13	X	1500	1,200,000.00	0.00	1,200,000.00	13	X	0552	1,200,000.00
13	X	2050	49,055,728.00	51,555,728.00	-2,500,000.00	11	X	0033	-2,500,000.00
13	95	2050	382,383,000.00	382,783,000.00	-400,000.00	13	95	0700	-400,000.00
13	9395	2050	-1,665,728.00	-1,805,728.00	140,000.00	13	9395	0700	140,000.00
13	X	4316	-3,881,401.80	0.00	-3,881,401.80	13	X	1450	-7,306,401.80
						14	X	5198	3,425,000.00
13	X	4650	4,502,000.00	0.00	4,502,000.00	13	X	0500	3,522,000.00
						13	X	0525	980,000.00
13	X	5139	9,265,383.00	0.00	9,265,383.00	12	X	5209	64,765,383.00
						13	X	1450	-55,500,000.00
TOTALS			\$3,426,515,383.00	\$3,351,310,000.00	\$75,205,383.00				\$75,205,383.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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	1995	21		2010		21,006,682,000.00		20,789,242,754.89		217,439,245.11	
	1994					101,244,239.17	27,900,000.00	39,731,764.77		89,412,474.40	
	1993					123,485,589.64		11,842,256.00		111,643,333.64	
	1992					69,794,469.61		-31,979,507.17		101,773,976.78	
	1991					34,999,315.05		22,801,661.52		12,197,653.53	
	1990					17,724,664.01		-5,614,008.24	23,338,672.25	-	
UNFUNDED CONTRACT AUTHORITY	NO YEAR					3,300,000.00				3,300,000.00	
ACCOUNTS RECEIVABLE						789,804,565.96			386,564,292.31	403,240,273.65	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-17,880,000.00			-13,915,210.18	-3,964,789.82	
ACCOUNTS PAYABLE						-1,122,472,843.44			-187,430,676.15	-935,042,167.29	
	SUBTOTAL	21		2010		-0-	21,006,682,000.00	27,900,000.00	20,826,024,921.77	208,557,078.23	
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	21		2060		3,462,075,000.00		3,179,183,851.04		282,891,148.96	
	1994					251,053,374.30		140,402,140.77		110,651,233.53	
	1993					-1,624,784.69	55,000,000.00	18,211,959.43		35,163,255.88	
	1992					7,569,358.84		943,812.32		6,625,546.52	
	1991					10,811,746.98		8,422.08		10,803,324.90	
	1990					25,817,723.70		-374,648.46	26,192,372.16	-	
ACCOUNTS RECEIVABLE						11,480,271.88			-252,614.15	11,732,886.03	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,579,278.91			43,972,964.00	-46,552,242.91	
ACCOUNTS PAYABLE						-268,315,232.37			97,949,243.97	-366,264,476.34	
UNDELIVERED ORDERS						-34,213,179.73			10,837,496.84	-45,050,676.57	
	SUBTOTAL	21		2060		-0-	3,517,075,000.00		3,338,375,537.18	178,699,462.82	
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	21		2070		2,177,674,000.00		1,965,571,349.28		212,102,650.72	
	1994					197,582,401.75		110,967,953.50		86,614,448.25	
	1993					26,750,754.44	12,000,000.00	8,911,957.10		29,838,797.34	
	1992					38,609,505.27		-1,171,402.30		39,780,907.57	
	1991					57,581,487.44		-2,003,594.57		59,585,082.01	
	1990					24,632,944.44		63,755.30	24,569,189.14	-	
ACCOUNTS RECEIVABLE						21,790,046.74			5,032,528.54	16,757,518.20	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-131,609,700.33			6,519,874.85	-138,129,575.18	
ACCOUNTS PAYABLE						-226,323,293.92			70,684,638.57	-299,007,932.49	
UNDELIVERED ORDERS						-7,014,145.83			527,750.59	-7,541,896.42	
	SUBTOTAL	21		2070		-0-	2,189,674,000.00		2,082,340,018.31	107,333,981.69	
TOTAL, MILITARY PERSONNEL, ARMY							26,713,431,000.00	27,900,000.00	26,246,740,477.26	494,590,522.74	
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	17		1105		5,788,071,000.00		5,639,020,957.85		149,050,042.15	
	1994					131,977,157.28		90,141,671.39		41,835,485.89	
	1993					11,275,591.92		327,670.56		10,947,921.36	
	1992					14,461,362.64		-161,113.70		14,622,476.34	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
	1991									77,278,625.17
	1990									54,702,705.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
	SUBTOTAL	17		1105		5,788,071,000.00		5,715,674,682.05	72,396,317.95	-0-
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	17		1108		352,765,000.00		325,428,008.80		27,336,991.20
	1994							12,303,843.55		2,975,458.00
	1993							7,405,201.21		7,441,795.98
	1992							-44,966.09		6,771,459.54
	1991							-10,111.10		6,231,907.31
	1990							-21,658.21	1,604,386.27	
ACCOUNTS RECEIVABLE									2,721,534.91	5,511,798.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-89,365.83	-15,473,590.44
ACCOUNTS PAYABLE									3,488,126.49	-40,795,820.56
	SUBTOTAL	17		1108		352,765,000.00		345,060,318.16	7,704,681.84	-0-
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	17		1405		1,414,890,000.00		1,332,535,776.99		82,354,223.01
	1994							92,705,254.68		22,732,387.48
	1993							1,865,886.26		7,459,895.00
	1992							230,921.87		46,548,318.89
	1991							125,370.90		26,184,151.42
	1990							-264,445.23	21,307,955.65	
ACCOUNTS RECEIVABLE									2,046,868.54	19,128,511.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-7,230,308.07	-31,440,460.01
ACCOUNTS PAYABLE									-29,540,809.83	-148,307,275.89
UNDELIVERED ORDERS									1,107,528.24	-24,659,752.03
	SUBTOTAL	17		1405		1,414,890,000.00		1,427,198,765.47	-12,308,765.47	-0-
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	17		1453		17,752,237,000.00		17,380,306,337.64		371,930,662.36
	1994							459,616,279.38		121,507,983.62
	1993							10,516,305.14		15,518,073.11
	1992-1993							-48.64		
	1992							2,484,423.74		19,655,222.92
	1991							-1,027,403.51		5,650,560.86
	1990							2,027,385.95	8,374,448.14	
ACCOUNTS RECEIVABLE									27,565,508.00	208,437,600.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									10,847,471.45	-42,131,189.58
ACCOUNTS PAYABLE									-137,044,318.64	-596,604,662.93
UNDELIVERED ORDERS									-11,429,388.65	-103,964,251.24
	SUBTOTAL	17		1453		17,752,237,000.00		17,853,923,279.70	-101,686,279.70	-0-
TOTAL, MILITARY PERSONNEL, NAVY										
						25,307,963,000.00		25,341,857,045.38	-33,894,045.38	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	57		3500		17,544,579,000.00		17,069,205,214.83		475,373,785.17
	1994							88,750,255.97		156,569,786.20
	1993							66,793,289.75		151,148,182.03
	1992-1993							3,339.98		6,139,751.45
	1992							-5,048,042.66		6,960,344.18
	1991							-7,762,198.61		180,865,947.85
	1990							-2,088,006.72	84,489,570.08	
ACCOUNTS RECEIVABLE									-92,917,399.68	378,154,183.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-75,100,844.00	-107,200,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account 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 EQUITIES-CONTINUED ACCOUNTS PAYABLE					-829,758,159.75				418,253,821.06	-1,248,011,980.81
SUBTOTAL	57		3500		-0-	17,544,579,000.00		17,209,853,852.54	334,725,147.46	-0-
RESERVE PERSONNEL, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1995	57	3700			777,437,000.00		8700,500,067.90		76,936,932.10
	1994				85,156,007.94			834,731,226.60		50,424,781.34
	1993				8,418,317.62			1,787,787.04		6,630,530.58
	1992-1993				358,051.19					358,051.19
	1992				4,075,169.72			125,017.04		3,950,152.68
	1991				35,436,116.36			10,846.37		35,425,269.99
	1990				18,668,099.82			-3,185.72	18,671,285.54	
ACCOUNTS RECEIVABLE					4,172,124.18				1,262,290.30	2,909,833.88
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-59,358,300.93				34,593,557.83	-93,951,858.76
ACCOUNTS PAYABLE					-91,472,958.62				-14,867,826.87	-76,605,131.75
UNDELIVERED ORDERS					-5,452,627.28				625,933.97	-6,078,561.25
SUBTOTAL	57		3700		-0-	777,437,000.00		737,151,759.23	40,285,240.77	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1995	57	3850			1,280,139,000.00		101,223,051,942.18		57,087,057.82
	1994				48,289,372.58			46,184,535.43		2,104,837.15
	1993				18,080,620.01			2,838,606.58		15,242,013.43
	1992-1993				1,148,754.12			-32,968.53		1,181,722.65
	1992				11,117,980.25			-93,031.36		11,211,011.61
	1991				20,217,566.72			-160,622.77		20,378,189.49
	1990				16,581,846.35			-57,338.58	16,639,184.93	
ACCOUNTS RECEIVABLE					4,130,577.56				1,917,180.60	2,213,396.96
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-64,972,144.55				-26,616,118.31	-38,356,026.24
ACCOUNTS PAYABLE					-38,140,553.70				18,195,966.39	-56,336,520.09
UNDELIVERED ORDERS					-16,454,019.34				-1,728,336.56	-14,725,682.78
SUBTOTAL	57		3850		-0-	1,280,139,000.00		1,271,731,122.95	8,407,877.05	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE						19,602,155,000.00		19,218,736,734.72	383,418,265.28	
TOTAL, MILITARY PERSONNEL						71,623,549,000.00	27,900,000.00	70,807,334,257.36	844,114,742.64	
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1995	21	1705			2,544,000.00		2,108,385.10		435,614.90
	1994				334,922.05			169,298.74		165,623.31
	1993				1,886,771.93			1,647,997.61		238,774.32
	1992				614,377.42			530,054.50		84,322.92
	1991				166,100.92					166,100.92
	1990				214,549.78			592.90	213,956.88	
ACCOUNTS RECEIVABLE	NO YEAR				1,412,881.78			-2,695,705.83	-7,594.35	4,108,587.61
					-4,071.90					3,522.45

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-379,489.40	-----	-----	-----	-61,080.44	-318,408.96
ACCOUNTS PAYABLE					-3,260,705.14	-----	-----	-----	1,359,000.21	-4,619,705.35
UNDELIVERED ORDERS					-985,337.44	-----	-----	-----	-720,905.32	-264,432.12
	SUBTOTAL	21		1705	-	2,544,000.00	-----	1,760,623.02	783,376.98	-
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	21		2020		19,564,016,000.00	-----	¹¹ 14,540,864,483.11	-----	5,023,151,516.89
	1994				¹² 4,205,702,292.11	92,000,000.00	-----	¹³ 3,505,801,052.41	-----	791,901,239.70
	1993				¹⁰ 997,048,667.96	-85,700,000.00	-----	393,476,639.30	-----	517,872,028.66
	1992-1993				111,811,646.74	-----	-----	60,610,427.78	-----	51,201,218.96
	1992				988,879,794.75	-----	-----	286,312,040.50	-----	702,567,754.25
	1991				956,813,484.00	-----	-----	130,165,833.33	-----	826,647,650.67
	1990				¹² 435,003,119.53	-----	-----	90,423,722.76	344,579,396.77	-----
	1989				¹⁰ 90	-----	-----	-----	0.90	-----
	NO YEAR				750,949.98	-----	-----	89,903.07	-----	661,046.91
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	21	2020	1,956,159.86	-----	-----	292,620.40	-----	1,663,539.46
UNFUNDED CONTRACT AUTHORITY	1994	21		2020	122,999,175.00	-----	-----	-----	-----	122,999,175.00
ACCOUNTS RECEIVABLE					1,403,356,788.79	-----	-----	-----	246,999,394.89	1,156,357,393.90
UNFILLED CUSTOMER ORDERS					1,548,705,650.36	-----	-----	-----	-153,978,606.18	1,702,684,256.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					¹² -1,014,043,712.21	-----	-----	-----	-91,285,726.25	-922,757,985.96
UNOBLIGATED BALANCES (UNEXPIRED)					-1,672,965.86	-----	-----	-----	-19,501.40	-1,653,464.46
ACCOUNTS PAYABLE					-2,242,297,813.89	-----	-----	-----	-391,824,286.04	-1,850,473,527.85
UNDELIVERED ORDERS					-7,515,013,238.02	-----	-----	-----	607,808,604.65	-8,122,821,842.67
	SUBTOTAL	21		2020	-	19,570,316,000.00	-----	19,008,036,722.66	562,279,277.34	-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	21		2065		2,442,341,000.00	-----	¹⁴ 1,927,318,211.59	-----	515,022,788.41
	1994				425,260,852.74	-----	-----	335,242,406.36	-----	90,018,446.38
	1993				127,172,110.97	-----	-----	22,725,077.52	-----	104,447,033.45
	1992-1993				1,400,000.00	-----	-----	1,200,000.00	-----	200,000.00
	1992				95,261,867.70	-----	-----	11,221,421.68	-----	84,040,446.02
	1991				62,359,911.09	-----	-----	4,633,208.41	-----	57,726,702.68
	1990				54,436,832.79	-----	-----	2,458,513.43	51,978,319.36	-----
ACCOUNTS RECEIVABLE					74,471,142.61	-----	-----	-----	292,311.41	74,178,831.20
UNFILLED CUSTOMER ORDERS					44,550.42	-----	-----	-----	-1,105,423.72	1,149,974.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-172,455,765.27	-----	-----	-----	27,949,879.23	-200,405,644.50
ACCOUNTS PAYABLE					-65,540,236.50	-----	-----	-----	31,071,181.78	-96,611,418.28
UNDELIVERED ORDERS					-602,411,266.55	-----	-----	-----	-27,355,692.95	-629,767,159.50
	SUBTOTAL	21		2065	-	2,442,341,000.00	-----	2,304,798,838.99	137,542,161.01	-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	21		2080		1,239,952,000.00	-----	¹⁵ 839,989,556.80	-----	399,962,443.20
	1994				¹³ 324,351,589.23	-----	-----	¹⁶ 259,777,295.91	-----	64,574,293.32
	1993				74,810,883.95	-----	-----	26,551,475.85	-----	48,259,408.10
	1992-1993				386,504.17	-----	-----	3,002.25	-----	383,501.92
	1992				36,180,012.43	-----	-----	4,889,350.13	-----	31,290,662.30
	1991				32,698,947.46	-----	-----	1,077,033.37	-----	31,621,914.09
	1990				25,254,821.29	-----	-----	222,949.07	25,031,872.22	-----
	1989				¹⁵ 15,655.18	-----	-----	-----	15,655.18	-----
ACCOUNTS RECEIVABLE					12,863,427.20	-----	-----	-----	6,105,795.40	18,969,222.60
UNFILLED CUSTOMER ORDERS					2,652,826.48	-----	-----	-----	-2,797,807.73	5,450,634.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					¹² 77,131,929.63	-----	-----	-----	9,284,137.49	-86,416,067.12
ACCOUNTS PAYABLE					-77,565,413.32	-----	-----	-----	3,923,573.17	-81,488,986.49
UNDELIVERED ORDERS					-354,517,324.44	-----	-----	-----	78,089,701.69	-432,607,026.13
	SUBTOTAL	21		2080	-	1,239,952,000.00	-----	1,132,510,663.38	107,441,336.62	-
SPECIAL FUND ACCOUNTS										
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5098	81,365,738.28	2,150,263.88	-----	2,529,408.35	-----	80,986,593.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-75,324,971.26	-----	-----	-----	-5,387,412.99	-69,937,558.27
UNDELIVERED ORDERS					-6,040,767.02	-----	-----	-----	5,008,268.52	-11,049,035.54
	SUBTOTAL	21		5098	-	2,150,263.88	-----	2,529,408.35	-379,144.47	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
DEPARTMENT OF DEFENSE, 50TH ANNIVERSARY OF WORLD WAR II, COMMEMORATION ACCOUNT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		5194		29,961.46	6,909.08	-----	-----	36,870.54	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-29,961.46	-----	-----	6,909.08	-36,870.54	
						-0-	6,909.08	-----	6,909.08	-0-	
SUBTOTAL											
NATIONAL SCIENCE CENTER, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		5286		38,761.53	41,646.22	-----	18,784.79	61,622.96	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-38,184.03	-----	-----	23,438.93	-61,622.96	
UNDELIVERED ORDERS						-577.50	-----	-----	-577.50	-----	
						-0-	41,646.22	-----	18,784.79	-0-	
SUBTOTAL											
TOTAL, OPERATION AND MAINTENANCE, ARMY						-----	23,257,351,819.18	-----	22,449,655,041.19	807,696,777.99	-----
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	17		1106		-----	2,141,076,000.00	-----	1,543,692,603.30	597,383,396.70	
	1994					415,908,544.20	23,000,000.00	-----	370,159,282.14	68,749,262.06	
	1993					87,355,729.28	-----	-----	36,354,863.15	51,000,866.13	
	1992					29,707,856.32	-----	-----	-4,039,857.48	33,747,713.80	
	1991					148,237,562.49	-----	-----	49,189,846.40	99,047,716.09	
	1990					10,279,515.89	-----	-----	1,614,512.75	-----	
ACCOUNTS RECEIVABLE						76,989,040.36	-----	-----	8,665,003.14	-----	
UNFILLED CUSTOMER ORDERS						96,143,009.76	-----	-----	-31,348,951.60	108,337,991.96	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-124,399,295.61	-----	-----	4,801,198.24	-129,200,493.85	
ACCOUNTS PAYABLE						-220,310,131.02	-----	-----	-33,687,064.21	-186,623,066.81	
UNDELIVERED ORDERS						-519,911,831.67	-----	-----	225,332,200.32	-745,244,031.99	
						-0-	2,164,076,000.00	-----	1,996,971,250.26	-0-	
SUBTOTAL											
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	17		1107		-----	84,940,000.00	-----	62,444,358.82	22,495,641.18	
	1994					32,247,210.44	-----	-----	22,248,135.09	9,999,075.35	
	1993					5,305,853.68	-----	-----	-4,933,198.67	10,239,052.35	
	1992					5,478,734.08	-----	-----	1,653,865.92	3,824,868.16	
	1991					1,900,269.12	-----	-----	-23,707.88	1,923,977.00	
	1990					4,685,741.58	-----	-----	-12,328,693.35	-----	
ACCOUNTS RECEIVABLE						1,144,916.55	-----	-----	17,014,434.93	-----	
UNFILLED CUSTOMER ORDERS						2,372,473.44	-----	-----	-3,343,583.37	4,488,499.92	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-6,533,893.66	-----	-----	4,815,423.80	-11,349,317.46	
ACCOUNTS PAYABLE						-16,710,640.79	-----	-----	8,163,527.81	-24,874,168.60	
UNDELIVERED ORDERS						-29,890,664.44	-----	-----	-10,821,763.68	-19,068,900.76	
						-0-	84,940,000.00	-----	69,060,759.93	-0-	
SUBTOTAL											
PAYMENTS TO KAHOLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		1236		59,550,534.32	50,000,000.00	-----	53,993,658.82	55,556,875.50	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-58,675,697.98	-----	-----	-10,742,391.10	-47,933,306.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE					-3,196.33	-----	-----	300,655.65	-303,851.98	
UNDELIVERED ORDERS					-871,640.01	-----	-----	6,448,076.63	-7,319,716.64	
	SUBTOTAL	17		1236	-0-	50,000,000.00	53,993,658.82	-3,993,658.82	-0-	
OPERATIONS AND MAINTENANCE, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	17		1804	-----	46,300,000.00	-----	10,975,138.24	-----	
	1995				-----	22,137,022,000.00	-----	19,206,493,459.73	2,930,528,540.27	
	1994				3,869,373,958.20	21,000,000.00	3,274,699,672.15	615,674,286.05	12,405,459.92	
	1992-1994				25,881,402.32	-----	13,475,942.40	12,405,459.92	179,279,209.63	
	1993				475,863,389.91	-----	296,584,180.28	28,070,761.16	128,367,234.99	
	1992-1993				156,437,996.15	-----	28,070,761.16	120,905,325.37	262,774,189.91	
	1992				383,679,515.28	-----	7,482,315.95	-----	2,689,219.59	
	1990-1992				10,171,535.54	-----	60,733,194.46	-----	518,727,899.16	
	1991				579,461,093.62	-----	26,822,531.74	250,740,801.99	-----	
	1990				277,563,333.73	-----	-----	-228,582,347.43	1,802,719,377.89	
ACCOUNTS RECEIVABLE					1,574,137,030.46	-----	-----	-70,684,739.66	1,443,920,138.84	
UNFILLED CUSTOMER ORDERS					1,373,235,399.18	-----	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-744,422,484.98	-----	-----	-16,235,323.12	-728,187,161.86	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	8,177,696.27	-8,177,696.27	
ACCOUNTS PAYABLE					-3,450,468,361.61	-----	-----	-1,229,445,536.29	-2,221,022,825.32	
UNDELIVERED ORDERS					-4,530,913,807.80	-----	-----	444,108,926.76	-4,975,022,734.56	
	SUBTOTAL	17		1804	-0-	22,204,322,000.00	23,046,242,521.48	-841,920,521.48	-0-	
OPERATION AND MAINTENANCE, NAVY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	17		1806	-----	847,695,000.00	-----	584,966,404.92	-----	
	1994				191,012,649.69	-----	134,369,486.26	-----	56,643,163.43	
	1993				57,638,330.15	-----	8,046,556.71	-----	49,591,773.44	
	1992				25,598,831.92	-----	-4,095,787.26	-----	29,694,619.18	
	1991				47,760,784.80	-----	-5,654,253.62	-----	53,415,038.42	
	1990				45,509,115.72	-----	9,771,052.39	35,738,063.33	-----	
ACCOUNTS RECEIVABLE					17,071,242.68	-----	-----	-518,726.36	17,589,969.04	
UNFILLED CUSTOMER ORDERS					7,776,409.92	-----	-----	-1,222,362.05	8,998,771.97	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-59,516,090.20	-----	-----	-8,151,625.54	-51,364,464.66	
UNOBLIGATED BALANCES (UNEXPIRED)					-152,292,390.02	-----	-----	-81,958,528.46	-70,333,861.56	
ACCOUNTS PAYABLE					-180,558,884.66	-----	-----	176,404,719.68	-356,963,604.34	
UNDELIVERED ORDERS					-0-	-----	-----	120,291,540.60	-0-	
	SUBTOTAL	17		1806	-0-	847,695,000.00	727,403,459.40	120,291,540.60	-0-	
SPECIAL FUND ACCOUNTS										
KAHO'OLAWA ISLAND CONVEYANCE, REMEDATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		5185	-----	-----	-----	5,944,851.15	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-18,774,927.00	1718,774,927.00	
UNDELIVERED ORDERS					-----	-----	-----	12,830,075.85	-12,830,075.85	
	SUBTOTAL	17		5185	-0-	-----	5,944,851.15	-5,944,851.15	-0-	
TOTAL, OPERATION AND MAINTENANCE, NAVY					-----	25,351,033,000.00	-----	25,899,616,501.04	-----	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	57		3400	-----	20,345,757,000.00	-4,554,000.00	1814,703,144,728.07	5,638,058,271.93	
	1994				4,307,761,151.38	21,000,000.00	-----	193,335,288,743.60	993,472,407.78	
	1993				963,550,062.96	-85,000,000.00	-----	20460,425,104.30	418,124,958.66	
	1992-1993				160,212,711.30	-----	-----	78,818,011.57	81,394,699.73	
	1992				580,246,258.67	-----	-----	94,807,282.45	485,438,976.22	
	1991				511,165,383.22	-----	-----	2144,704,315.98	466,461,067.24	
	1990				283,084,513.40	-----	395,000.80	10,756,077.08	-----	
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1995	69	57	3400 5	-----	-----	4,554,000.00	2,060,159.55	2,493,840.45	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr Fm						
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			3,567,007.88	-----	-----	2,583,025.43	-----	983,982.45
	1993			1,334,260.85	-----	-----	303,381.84	-----	1,030,879.01
	1992			1,029,019.50	-----	-----	59,176.94	-----	969,842.56
	1991			229,513.40	-----	-----	-2,994.46	-----	232,507.86
	1990			406,583.33	-----	-395,000.80	11,582.53	-----	-----
ACCOUNTS RECEIVABLE				797,700,757.13	-----	-----	-----	-40,524,577.10	838,225,334.23
UNFILLED CUSTOMER ORDERS				123,099,356.10	-----	-----	-----	17,478,597.29	105,620,758.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-550,652,948.09	-----	-----	-----	62,096,692.37	-612,749,640.46
ACCOUNTS PAYABLE				-426,774,576.15	-----	-----	-----	98,802,071.82	-525,576,647.97
UNDELIVERED ORDERS				-6,755,959,054.88	-----	-----	-----	1,138,222,183.62	-7,894,181,238.50
	SUBTOTAL	57	3400	-0-	20,281,757,000.00	-----	18,732,958,594.88	1,548,798,405.12	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	57	3740	-----	1,473,115,000.00	-----	² 1,199,322,993.93	-----	273,792,006.07
	1994			242,018,256.86	-----	-----	² 203,970,748.47	-----	38,047,508.39
	1993			53,221,994.65	-----	-----	11,792,646.25	-----	41,429,348.40
	1992-1993			2,375,883.66	-----	-----	212,895.11	-----	2,162,988.55
	1992			20,959,890.98	-----	-----	2,401,801.81	-----	18,558,089.17
	1991			31,231,883.48	-----	-----	3,359,942.54	-----	27,871,940.94
	1990			12,813,318.18	-----	-----	-2,869,443.79	15,682,761.97	-----
ACCOUNTS RECEIVABLE				39,775,671.49	-----	-----	-----	26,809,821.03	12,965,850.46
UNFILLED CUSTOMER ORDERS				43,500.81	-----	-----	-----	43,500.81	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-59,836,425.48	-----	-----	-----	14,707,012.72	-74,543,438.20
ACCOUNTS PAYABLE				-40,639,721.89	-----	-----	-----	-32,163,619.19	-8,476,102.70
UNDELIVERED ORDERS				-301,964,252.74	-----	-----	-----	29,843,938.34	-331,808,191.08
	SUBTOTAL	57	3740	-0-	1,473,115,000.00	-----	1,418,191,584.32	54,923,415.68	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	57	3840	-----	2,781,994,000.00	-----	² 2,304,676,669.48	-----	477,317,330.52
	1994			440,268,658.96	-----	-----	² 357,282,634.67	-----	82,986,024.29
	1993			61,763,577.74	-----	-----	28,696,308.22	-----	33,067,269.52
	1992-1993			640,462.57	-----	-----	11,957.35	-----	628,505.22
	1992			31,454,558.36	-----	-----	2,493,543.20	-----	28,961,015.16
	1991			14,160,081.59	-----	-----	4,675,287.18	-----	9,484,794.41
	1990			29,160,374.84	-----	-----	1,037,336.14	28,123,038.70	-----
ACCOUNTS RECEIVABLE				42,302,205.57	-----	-----	-----	-33,359,360.22	75,661,565.79
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-35,125,349.55	-----	-----	-----	15,842,684.67	-50,968,034.22
ACCOUNTS PAYABLE				-12,900,521.43	-----	-----	-----	40,089,006.54	-52,989,527.97
UNDELIVERED ORDERS				-571,724,048.65	-----	-----	-----	32,424,894.07	-604,148,942.72
	SUBTOTAL	57	3840	-0-	2,781,994,000.00	-----	2,698,873,736.24	83,120,263.76	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				-----	24,536,866,000.00	-----	22,850,023,915.44	1,686,842,084.56	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	97	0100	-----	10,189,879,000.00	-----	² 7,250,141,266.69	-----	2,939,737,733.31
	1994			2,330,617,270.77	-----	-----	1,678,474,858.02	-----	669,759,412.75
	1993			752,269,147.43	-----	-12,425,000.00	532,843,912.90	-----	207,000,234.53

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1991-1993				50,000,000.00					50,000,000.00
	1992-1993				84,402,940.34			545,274.83		83,857,665.51
	1992				331,648,708.18			79,020,997.20		252,627,710.98
	1991				42,571,202.09			1,623,892.50		40,947,309.59
	1990				113,452,429.70			11,035,961.27	102,416,468.43	
	NO YEAR				496,064.74	8,000,000.00		8,433,113.04		62,951.70
	PRIOR YEARS				-25,319,668.88			-1,957,331.36		17,23,362,337.52
ACCOUNTS RECEIVABLE					943,112,258.21				-305,089,050.14	1,248,201,308.35
UNFILLED CUSTOMER ORDERS					67,647,319.77				-183,432,659.65	251,079,979.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-588,263,009.52					-648,350,387.78
UNOBLIGATED BALANCES (UNEXPIRED)					-355,000.00				-125,000.00	230,000.00
ACCOUNTS PAYABLE					-1,415,013,261.19				-766,933,048.42	-648,080,212.77
UNDELIVERED ORDERS					-2,687,266,401.64				1,735,984,966.43	-4,423,251,368.07
					-0-	10,203,071,000.00		9,560,161,945.09	642,909,054.91	-0-
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	97	0104			6,126,000.00		4,872,901.39		1,253,098.61
	1994				1,108,541.25			443,456.19		665,085.06
	1993				481,048.39			48,439.70		432,608.69
	1992				594,171.03			2.30		594,168.73
	1991				2,142,798.16			-161.51		2,142,959.67
	1990				506,231.28			32,349.85	473,881.43	
ACCOUNTS RECEIVABLE					500.00				-9,490.00	9,990.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,137,439.47				425,820.68	-3,563,260.15
ACCOUNTS PAYABLE					-207,978.04				-94,601.99	-113,376.05
UNDELIVERED ORDERS					-1,487,872.60				-66,598.04	-1,421,274.56
					-0-	6,126,000.00		5,396,987.92	729,012.08	-0-
GOODWILL GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-1991	97	0106		2,987,808.71			2,641.58		2,985,167.13
ACCOUNTS RECEIVABLE					-428.58				-428.58	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,527,278.47				78,903.82	-2,606,182.29
ACCOUNTS PAYABLE									378,984.84	-378,984.84
UNDELIVERED ORDERS					-460,101.66				-460,101.66	
					-0-			2,641.58	-2,641.58	-0-
OFFICE OF THE INSPECTOR GENERAL, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	97	0107			1,000,000.00		488,782.77		511,217.23
	1994-1996				800,000.00			34,289.20		765,710.80
	1995					139,912,000.00		125,784,087.13		14,127,912.87
	1993-1995				616,719.34			512,966.18		103,753.16
	1994				17,229,177.44			11,792,969.89		5,436,207.55
	1992-1994				300,000.00			226,167.32		73,832.68
	1993				4,225,943.88			350,465.00		3,875,478.88
	1991-1993				321,581.72			43,184.96		278,396.76
	1992				5,276,947.84			58,939.42		5,218,008.42
	1990-1992				380,479.44			181,153.00		199,326.44
	1991				5,140,714.92			-33,538.24		5,174,253.16
	1990				13,030,508.90			-176,935.52	13,207,444.42	
ACCOUNTS RECEIVABLE					86,397.35				63,716.41	22,680.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,327,282.10				91,910.56	-3,419,192.66
UNOBLIGATED BALANCES (UNEXPIRED)					-491,661.04				38,284.74	-529,945.78
ACCOUNTS PAYABLE					-19,400,874.90				-11,491,271.69	-7,909,603.21
UNDELIVERED ORDERS					-24,188,652.79				-260,615.55	-23,928,037.24
					-0-	140,912,000.00		139,262,531.11	1,649,468.89	-0-
SUMMER OLYMPICS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	97	0116			2 ^a 19,439,500.00		2,349,634.00	2 ^a 175,000.00	16,914,866.00
	1995							-180.00		180.00
	1992-1995				215,245.00				2 ^a 214,700.00	545.00
	1993-1995				445,389.25			-3,047.39	2 ^a 439,300.00	9,136.64
	1994				1,885,541.65			-104,138.89	2 ^a 1,771,400.00	218,280.54
	1993				25,335.42			12,526.19	2 ^a 2,200.00	10,609.23
	1992-1993				134,468.85			8,261.84		126,207.01
ACCOUNTS RECEIVABLE					3,085.00				2,158.00	927.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,526,717.55				-1,498,501.62	-28,215.93
UNOBLIGATED BALANCES (UNEXPIRED)					-659,574.00				5,992,800.77	-6,652,374.77
ACCOUNTS PAYABLE					-69,092.33				7,468.05	-76,560.38
UNDELIVERED ORDERS					-453,681.29				10,069,919.05	-10,523,600.34

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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										
SUMMER OLYMPICS, DEFENSE-CONTINUED										
FUND EQUITIES:-CONTINUED										
	SUBTOTAL	97		0116	-0-	19,439,500.00		2,263,055.75	17,176,444.25	-0-
DEFENSE HEALTH PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995-1997	97		0130	-	330,614,000.00		46,168,843.89		284,445,156.11
	1994-1996				251,173,422.03			85,234,045.50		165,939,376.53
	1995				-	9,633,125,000.00		38,014,816,540.56		1,618,308,459.44
	1993-1995				105,559,483.37			57,281,029.24		48,278,454.13
	1994-1995				4,324.00					4,324.00
	1994				1,516,839,492.72	-4,667,000.00		31,232,933,226.07		279,239,266.65
	1993-1994				38,953,259.07			18,831,025.47		20,122,233.60
	1993				56,587,564.06	-34,139,000.00		-297,087,176.15	334,617,000.00	171,733,612.09
	1993				594,869,772.84				211,851,653.64	383,018,119.20
ACCOUNTS RECEIVABLE					116,011,993.00				-44,324,519.50	160,336,512.50
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					69,061,483.62				-10,251,756.63	-58,809,726.99
UNOBLIGATED BALANCES (UNEXPIRED)					-125,238,695.65				1,045,212.56	-126,283,908.21
ACCOUNTS PAYABLE					-1,011,586,289.69				-581,019,795.16	-430,566,494.53
UNDELIVERED ORDERS					-1,360,927,714.01				1,154,837,670.51	-2,515,765,384.52
	SUBTOTAL	97		0130	-0-	9,924,933,000.00		9,158,177,534.58	766,755,465.42	-0-
REAL PROPERTY MAINTENANCE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1994-1995	97		0131	-157,276.66			-157,276.66		
	1994				1,754.47			305.99		1,448.48
	1993-1994				621,608,200.84			412,729,542.58		208,878,658.26
	1993				29,097,214.07			4,500.00		29,092,714.07
	1993				123,224,512.45			82,650,781.29		40,573,731.16
	1992-1993				-1,125,360.08				-3,259,755.61	2,134,395.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-82,702,044.11				-14,717,897.04	-67,984,147.07
UNOBLIGATED BALANCES (UNEXPIRED)					-200,335,682.28				-74,260,379.00	-126,075,303.28
ACCOUNTS PAYABLE					-489,611,318.70				-402,989,821.55	-86,621,497.15
UNDELIVERED ORDERS					-0-				495,227,853.20	-0-
	SUBTOTAL	97		0131	-0-			495,227,853.20	-495,227,853.20	-0-
CLAIMS, MOUNT PINATUBO, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-1995	97		0132	4,908,526.80			2,291,142.00		2,617,384.80
	1992-1994				578,326.12			524,203.93		54,122.19
	1993-1994				10,000,000.00					10,000,000.00
	1993				6,708,046.01			4,453,235.94		2,254,810.07
	1992-1993				30,438,787.82			-43,960.03		30,482,747.85
	1992				39,422,852.96			-849,944.61		40,272,797.57
	1992				12,958,244.01			-134,240.20		13,092,484.21
	NO YEAR				998.00				998.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-78,376,938.16				264,002.34	-78,640,940.50
UNOBLIGATED BALANCES (UNEXPIRED)					-14,423,549.00				-1,331,064.79	-13,092,484.21
ACCOUNTS PAYABLE					1,385,952.86				2,753,485.72	-1,367,532.86
UNDELIVERED ORDERS					-13,601,247.42				-7,927,858.30	-5,673,389.12
	SUBTOTAL	97		0132	-0-			6,240,437.03	-6,240,437.03	-0-
FORMER SOVIET UNION THREAT REDUCTION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
	NO YEAR	97		0134	571,203,795.85	380,000,000.00		164,688,051.99		786,515,743.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-390,193,668.74				-25,544,431.04	-364,649,237.70
ACCOUNTS PAYABLE					-18,619,101.57				237,617.63	-18,856,719.20
UNDELIVERED ORDERS					-162,391,025.54				240,607,289.30	-402,998,314.84
	SUBTOTAL	97		0134	-0-	380,000,000.00		164,688,051.99	215,311,948.01	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	97		0801	544,461,000.00	326,669,000.00				217,792,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-544,461,000.00				-326,669,000.00	-217,792,000.00
	SUBTOTAL	97		0801	-0-	-326,669,000.00			-326,669,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ENVIRONMENTAL RESTORATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0810	1,246,364.88	-1,849,000.00		-2,029,108.20		1,426,473.08
ACCOUNTS RECEIVABLE					4,462.39			4,462.39		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,250,827.27				180,264.07	-1,431,091.34
ACCOUNTS PAYABLE									-4,618.26	4,618.26
SUBTOTAL		97		0810	-0-	-1,849,000.00		-2,029,108.20	180,108.20	-0-
HUMANITARIAN ASSISTANCE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	97		0819		65,000,000.00		28,086,395.15		36,913,604.85
	1994-1995				85,736,630.59			62,841,938.93		22,894,691.66
	1993-1994				21,638,489.91			14,705,942.31		6,932,547.60
	1992-1993				10,688,867.94			1,098,935.31		9,589,932.63
	1991-1992				1,211,459.90			1,617.00		1,209,842.90
	1990-1991				5,085,386.28			27,852.95		5,057,533.33
	1989-1990				14,006.79			-26,334.30	40,341.09	
	NO YEAR				57,840,698.36			21,437,176.64		36,403,521.72
ACCOUNTS RECEIVABLE					34,682.35				-112,016.08	146,698.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,133,767.28				9,089,268.28	-14,223,035.56
UNOBLIGATED BALANCES (UNEXPIRED)					-51,292,923.82				-51,036,999.85	-255,923.97
ACCOUNTS PAYABLE					-10,898,361.84				19,867,768.66	-30,766,130.50
UNDELIVERED ORDERS					-114,925,169.18				-41,021,886.09	-73,903,283.09
SUBTOTAL		97		0819	-0-	65,000,000.00		128,173,523.99	-63,173,523.99	-0-
WORLD UNIVERSITY GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1995	97		0827	83,760.00			29,329.31		54,430.69
	1993-1995				164,203.07			4,948.02	295,600.00	153,655.05
	1994				183.98					183.98
	1993				1,752,107.51			78,337.80	29183,600.00	1,490,169.71
	1992-1993				1,178,203.99			107,090.15	29179,600.00	891,513.84
	1992				-46,700.31	34175,000.00		-46,700.31	29175,000.00	
ACCOUNTS RECEIVABLE					-748.90				-3,248.90	2,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-13,385.71				174,306.53	-187,692.24
UNOBLIGATED BALANCES (UNEXPIRED)					-5,658.83				-5,658.83	
ACCOUNTS PAYABLE					-101,825.90				1,869,005.98	-1,970,831.88
UNDELIVERED ORDERS					-3,010,138.90				-2,576,209.75	-433,929.15
SUBTOTAL		97		0827	-0-	175,000.00		173,004.97	1,995.03	-0-
DEFENSE REINVESTMENT FOR ECONOMIC GROWTH, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	97		0828	15.00			15.00		
	1993-1995				50,000,000.00					50,000,000.00
	1993-1994				94,672,163.60			7,810,600.99		86,861,562.61
ACCOUNTS RECEIVABLE					2,124.38				2,562.38	-438.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,749,908.73				49,064,486.88	-51,814,395.61
UNOBLIGATED BALANCES (UNEXPIRED)					-50,000,000.00				-50,000,000.00	
ACCOUNTS PAYABLE					-1,415,314.33				-247,932.65	-1,167,381.68
UNDELIVERED ORDERS					-90,509,079.92				-6,629,732.60	-83,879,347.32
SUBTOTAL		97		0828	-0-			7,810,615.99	-7,810,615.99	-0-
WORLD CUP USA 1994, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	97		0829	1,963,982.00			795,298.42	291,113,000.00	55,683.58
	1994				1,704,577.03			205,273.73	29950,200.00	549,103.30
	1993				745,455.95			352,368.67	294,900.00	388,187.28
ACCOUNTS RECEIVABLE					25,424.12				18,433.16	6,990.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-480,217.33				-301,749.50	-178,467.83
UNOBLIGATED BALANCES (UNEXPIRED)					-1,125,146.60				-1,125,146.60	
ACCOUNTS PAYABLE					-251,942.16				24,440.56	-276,382.72
UNDELIVERED ORDERS					-2,582,133.01				-2,037,018.44	-545,114.57
SUBTOTAL		97		0829	-0-			1,352,940.82	-1,352,940.82	-0-
1995 SPECIAL OLYMPICS WORLD GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	97		0832		3,000,000.00		2,332,985.77		667,014.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									36,457.94	-36,457.94
UNOBLIGATED BALANCES (UNEXPIRED)									31,528.00	-31,528.00
ACCOUNTS PAYABLE									599,028.29	-599,028.29
UNDELIVERED ORDERS										-0-
SUBTOTAL		97		0832	-0-	3,000,000.00		2,332,985.77	667,014.23	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
SPECIAL FUND ACCOUNTS											
DEFENSE COOPERATION ACCOUNT, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		5187		1,928.72	-4,329,353.63	4,329,872.42	-----	2,447.51	
UNAMORTIZED PREMIUM AND DISCOUNT	NO YEAR					-11,598.05	-----	10,127.58	-----	-1,470.47	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					4,855,000.00	-----	-4,340,000.00	-----	515,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,845,330.67	-----	-----	-----	-515,977.04	
						-0-	-4,329,353.63	-----	-4,329,353.63	-0-	
SUBTOTAL 97 5187											
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		5188		5,110,385.23	22,022,653.00	-----	4,905,195.24	22,227,842.99	
ACCOUNTS RECEIVABLE						-----	-----	-----	4,261.25	-4,261.25	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,253,467.36	-----	-----	12,818,046.63	-16,071,513.99	
ACCOUNTS PAYABLE						-8,623.74	-----	-----	789,072.66	-797,696.40	
UNDELIVERED ORDERS						-1,848,294.13	-----	-----	3,506,077.22	-5,354,371.35	
						-0-	22,022,653.00	-----	4,905,195.24	-0-	
SUBTOTAL 97 5188											
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		5189		16,542,138.69	34,513,258.00	-----	7,600,069.52	43,455,327.17	
ACCOUNTS RECEIVABLE						59,817.47	-----	-----	59,817.47	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-14,310,595.33	-----	-----	13,653,435.54	-27,964,030.87	
ACCOUNTS PAYABLE						-82,903.88	-----	-----	108,385.75	-191,289.63	
UNDELIVERED ORDERS						-2,208,456.95	-----	-----	13,091,549.72	-15,300,006.67	
						-0-	34,513,258.00	-----	7,600,069.52	-0-	
SUBTOTAL 97 5189											
DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		5193		7,794,444.55	38,327,384.00	-----	1,303,537.08	44,818,291.47	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,036,065.00	-----	-----	17,432,623.98	-21,468,688.98	
ACCOUNTS PAYABLE						-----	-----	-----	16,158,243.20	-16,158,243.20	
UNDELIVERED ORDERS						-3,758,379.55	-----	-----	3,432,979.74	-7,191,359.29	
						-0-	38,327,384.00	-----	1,303,537.08	-0-	
SUBTOTAL 97 5193											
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						-----	20,504,672,441.37	-----	19,683,043,803.43	821,628,637.94	-----
TOTAL, OPERATION AND MAINTENANCE						-----	93,649,923,260.55	-----	90,882,339,261.10	2,767,583,999.45	-----
PROCUREMENT											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1997	21		2031		-----	1,018,979,000.00	-----	235,242,996.46	783,736,003.54	
	1994-1996					1,089,470,172.51	-8,500,000.00	-----	*444,133,433.46	633,136,739.05	
	1993-1995					704,275,986.63	-----	-----	*484,870,313.99	219,405,672.64	
	1992-1994					430,408,361.69	-----	-----	194,808,352.43	235,600,009.26	
	1991-1993					124,385,590.06	-----	-----	68,537,317.70	55,848,272.36	
	1990-1992					181,174,496.55	-----	-----	75,334,636.88	105,839,859.67	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1989-1991							29,293,200.08		34,888,869.49
	1988-1990							17,003,044.26	13,993,557.18	3,185,081.63
ACCOUNTS RECEIVABLE									40,952,701.71	16,233,814.24
UNFILLED CUSTOMER ORDERS									11,511.14	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									8,164,569.76	-49,828,453.94
UNOBLIGATED BALANCES (UNEXPIRED)									-190,691,280.98	-177,947,477.35
ACCOUNTS PAYABLE									-237,022,945.50	134,389,690.59
UNDELIVERED ORDERS									-177,852,408.57	-1,994,468,071.18
SUBTOTAL	21			2031			1,010,479,000.00	-3,700,000.00	1,549,223,295.26	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	21		2032		802,581,000.00				722,787,680.20
	1994-1996									600,971,663.06
	1993-1995									141,441,247.96
	1992-1994									96,964,708.62
	1991-1993									83,494,569.73
	1990-1992									42,363,726.48
	1989-1991									44,687,684.05
	1988-1990									
	1987-1989									
ACCOUNTS RECEIVABLE										181,782.18
UNFILLED CUSTOMER ORDERS										117,673,728.26
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-12,294,894.08
UNOBLIGATED BALANCES (UNEXPIRED)										-88,674,715.50
ACCOUNTS PAYABLE										-165,465,188.77
UNDELIVERED ORDERS										-13,482,270.77
SUBTOTAL	21			2032		802,581,000.00		974,225,202.11	-171,644,202.11	-0-
PROCUREMENT OF WEAPONS AND TRACKED										
COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	21		2033		1,142,788,000.00				962,173,153.28
	1994-1996									571,199,060.90
	1993-1995									236,944,232.43
	1992-1994									94,962,038.80
	1991-1993									85,904,118.09
	1990-1992									151,037,151.41
	1989-1991									35,451,589.68
	1988-1990									
ACCOUNTS RECEIVABLE										53,385,930.38
UNFILLED CUSTOMER ORDERS										62,256,189.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-15,376,830.67
UNOBLIGATED BALANCES (UNEXPIRED)										-2,725,484.76
ACCOUNTS PAYABLE										-122,658,019.18
UNDELIVERED ORDERS										-18,221,421.20
SUBTOTAL	21			2033		1,142,788,000.00		1,110,703,088.82	15,071,758.24	-1,628,597,553.30
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	21		2034		1,111,777,000.00				767,367,131.57
	1994-1996									351,504,989.72
	1993-1995									293,454,961.84
	1992-1994									188,087,504.26
	1991-1993									84,659,196.69
	1990-1992									87,061,741.02
	1989-1991									57,084,159.46
	1988-1990									
ACCOUNTS RECEIVABLE										965,151,243.02
UNFILLED CUSTOMER ORDERS										12,479,807.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										34,444,070.33
UNOBLIGATED BALANCES (UNEXPIRED)										-93,072,042.69
ACCOUNTS PAYABLE										-8,133,114.81
UNDELIVERED ORDERS										-2,520,270.08
SUBTOTAL	21			2034		1,014,777,000.00		1,063,010,908.64	-161,727,433.06	-2,444,607,998.72
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	21		2035		2,610,172,000.00				2,102,878,539.93
	1994-1996									1,246,877,933.52
	1993-1995									448,179,318.73
	1992-1994									318,129,472.92
	1991-1993									180,774,816.13
	1990-1992									174,771,577.85

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, ARMY-CONTINUED										
FUND RESOURCES-CONTINUED										
	1989-1991				12122,976,466.21	-----	52,080,219.17	-----	70,896,247.04	
	1988-1990				189,068,995.21	-----	32,245,628.53	56,823,366.68	-----	
ACCOUNTS RECEIVABLE					134,277,575.98	-----	-----	117,843,809.39	16,433,766.59	
UNFILLED CUSTOMER ORDERS					200,618,899.45	-----	-----	50,940,956.41	149,677,943.04	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					12,181,788,562.48	-----	-----	-15,632,236.93	-166,156,325.55	
UNOBLIGATED BALANCES (UNEXPIRED)					-673,157,993.50	-----	-----	-201,939,360.39	-471,218,633.11	
ACCOUNTS PAYABLE					-270,418,511.85	-----	-----	-261,557,374.05	-8,861,137.80	
UNDELIVERED ORDERS					-3,974,324,821.20	-----	-----	88,058,698.09	-4,062,383,519.29	
SUBTOTAL	21		2035		-0-	2,605,072,000.00	2,770,534,140.80	-165,462,140.80	-0-	
TOTAL, PROCUREMENT, ARMY					-----	6,575,697,000.00	-3,700,000.00	7,467,696,635.63	-895,699,635.63	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
COASTAL DEFENSE AUGMENTATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	0380		64,881,877.44	-----	5,189,909.95	-----	59,691,967.49	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-973,895.63	-----	-----	-240,338.18	-733,557.45	
ACCOUNTS PAYABLE					-12,644.72	-----	-----	-4,418.34	-8,226.38	
UNDELIVERED ORDERS					-63,895,337.09	-----	-----	-4,945,153.43	-58,950,183.66	
SUBTOTAL	17		0380		-0-	406,604,000.00	5,189,909.95	-5,189,909.95	-0-	
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	17	1109		-----	406,604,000.00	55,353,444.53	-----	351,250,555.47	
	1994-1996				330,478,864.38	-----	103,727,855.61	-----	226,751,008.77	
	1993-1995				400,960,876.99	-6,600,000.00	199,196,659.87	-----	195,164,217.12	
	1992-1994				143,267,825.88	-----	49,340,196.32	-----	93,927,629.56	
	1991-1993				228,747,140.66	-----	152,730,411.92	-----	76,016,728.74	
	1990-1992				63,068,745.39	-----	-29,748,020.51	-----	92,816,765.90	
	1989-1991				59,235,985.35	-----	34,440,634.17	-----	24,795,351.18	
	1988-1990				51,578,598.53	-----	32,226,242.46	19,352,356.07	-----	
ACCOUNTS RECEIVABLE					16,316,337.42	-----	-----	16,316,337.42	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-43,932,603.03	-----	-----	5,849,280.49	-49,781,883.52	
UNOBLIGATED BALANCES (UNEXPIRED)					-196,767,738.22	-----	-----	-37,235,274.70	-159,532,463.52	
ACCOUNTS PAYABLE					-39,765,501.53	-----	-----	-13,698,933.24	-26,066,568.29	
UNDELIVERED ORDERS					-1,013,188,531.82	-----	-----	-187,847,190.41	-825,341,341.41	
SUBTOTAL	17		1109		-0-	400,004,000.00	597,267,424.37	-197,263,424.37	-0-	
AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	17	1506		-----	4,597,252,000.00	1,036,538,891.43	-----	3,560,713,108.57	
	1994-1996				4,540,795,584.16	-17,000,000.00	1,661,438,796.53	-----	2,862,356,787.63	
	1993-1995				3,459,926,304.83	-380,642,000.00	1,832,915,442.68	960,000.00	1,245,768,862.15	
	1992-1994				1,255,419,614.90	-----	569,795,771.01	-----	558,623,843.89	
	1991-1993				511,406,051.95	-----	512,581,760,020.77	-----	253,230,031.18	
	1990-1992				366,697,125.58	-----	168,778,376.42	-----	197,918,749.16	
	1991-1992				613,065,908.84	-----	5,552,143.48	-----	607,513,765.36	
	1989-1991				286,264,858.05	-----	91,663,264.71	-----	194,601,593.34	
	1988-1990				11,343,566.18	-----	-66,592,108.50	77,935,674.68	-----	
ACCOUNTS RECEIVABLE					14,422,607.10	-----	-----	32,519,537.79	-18,096,930.69	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-636,706,722.40	-----	-----	165,569,764.27	-802,276,486.67	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,059,768,417.56	-----	-----	-612,863,272.14	-1,446,905,145.42	
ACCOUNTS PAYABLE					-585,973,846.38	-----	-----	41,736,761.74	-627,710,608.12	
UNDELIVERED ORDERS					-7,776,892,635.25	-----	-----	-1,191,155,064.87	-6,585,737,570.38	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	17	1506	-0-	4,199,610,000.00		5,685,266,598.53	-1,485,656,598.53	-0-
	1994-1996	17	1507	2,571,094,714.43	2,129,067,000.00		383,396,621.45		1,745,670,378.55
	1993-1995			1,950,112,344.74	-14,000,000.00		926,454,419.52		1,630,640,294.91
	1994			135,296,343.93	-60,400,000.00		1,134,770,366.87	49,253,000.00	745,688,977.87
	1992-1994			812,397,419.29			95,215,945.74		40,080,398.19
	1991-1993			660,327,722.18			241,365,926.28		371,031,493.01
	1990-1992			149,939,325.53			287,080,914.56		373,246,807.62
	1989-1991			95,574,236.87			65,100,608.44		84,838,717.09
	1988-1990			65,335,274.29			5,073,739.46		90,500,497.41
				115,545,998.87			29,147,748.81	36,187,525.48	58,363,186.92
				8,772,831.73				-13,046,323.46	21,819,155.19
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-208,790,361.93				1,894,629.10	-210,684,991.03
UNOBLIGATED BALANCES (UNEXPIRED)				-979,071,809.14				-211,570,369.34	-767,501,439.80
ACCOUNTS PAYABLE				-229,338,038.18				-22,190,206.19	-207,147,831.99
UNDELIVERED ORDERS				-5,147,196,002.61				-1,170,650,358.67	-3,976,545,643.94
SUBTOTAL		17	1507	-0-	2,054,667,000.00		3,367,606,291.13	-1,312,939,291.13	-0-
PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	17	1508	-0-	414,846,000.00		198,052,935.66		216,793,064.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)								105,274,679.40	-105,274,679.40
ACCOUNTS PAYABLE								254,177.62	-254,177.62
UNDELIVERED ORDERS								111,264,207.32	-111,264,207.32
SUBTOTAL		17	1508	-0-	414,846,000.00		198,052,935.66	216,793,064.34	-0-
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990-2002	17	1611	1,974,604,562.61			887,716,856.65		1,086,887,705.96
	1988-2001			2,665,797,618.59			995,056,646.99		1,670,740,971.60
	1991-2001					2,469,730,444.55			2,469,730,444.55
	1989-2000			1,409,494,419.51			565,256,961.02		753,237,458.49
	1995-1999				6,524,811,000.00		299,646,606.71		6,225,164,393.29
	1994-1998			3,921,883,015.62			870,204,598.44		3,051,678,417.18
	1993-1997			4,534,596,846.63	27,653,000.00		1,662,228,879.12		2,900,020,967.51
	1994-1997			23,191,894.81			10,520,615.43		12,671,279.38
	1986-1996			374,728,247.74			67,275,555.80		307,452,691.94
	1987-1996			268,059,217.38			69,148,382.64		198,910,834.74
	1992-1996			3,830,855,646.42			1,338,724,211.52		2,492,131,434.90
	1993-1996			301,924,009.36			122,000,967.93		179,923,041.43
	1994-1996			56,489,807.00			7,436,413.94		49,053,393.06
	1995-1996				116,425,000.00		1,870,655.00		114,554,345.00
	1995				274,342,000.00		37,925,470.27		236,416,529.73
	1985-1995			240,775,206.11					240,775,206.11
	1991-1995			3,604,661,452.77		2,469,730,444.55	1,134,931,008.22		
	1992-1995			188,037,555.51			93,227,310.13		94,810,245.38
	1994-1995			372,121,947.70			147,805,953.53		224,315,994.17
	1994			183,122,878.71			88,298,435.23		94,824,443.48
	1988-1994			439,176,962.03			16,911,410.81		422,265,551.22
	1993-1994			285,025,881.51			111,012,477.92		174,013,403.59
	1993			124,526,485.94			5,795,818.32		118,730,667.62
	1990-1993			18,591,607.82			-2,697,092.37		21,288,700.19
	1992-1993			71,642,374.17			46,452,244.83		25,190,129.34
	1992			262,777,603.59			105,863,920.42		156,913,683.17
	1990-1992			152,501.36			-1,471,859.92		1,624,361.28
	1991-1992			87,144,026.62			4,182,044.32		82,961,982.30
	1991			15,480,175.00					15,480,175.00
	1990-1991			48,501,414.64			74,564.62		48,426,850.02
	1990			9,758,761.68			405,267.23	9,353,494.45	
	1988-1990			11,791,421.20			2,976,251.00	8,815,170.20	
	NO YEAR			414,206.74	49,649,000.00		30,396.78		50,032,809.96
ACCOUNTS RECEIVABLE				74,531,815.14				340,754,048.96	415,285,864.10
UNFILLED CUSTOMER ORDERS				1,975,893,419.89					1,246,954,966.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,695,849,072.82				670,749,764.17	-2,366,598,836.99
UNOBLIGATED BALANCES (UNEXPIRED)				-6,300,608,416.77				-1,655,864,895.32	-4,644,743,521.45
ACCOUNTS PAYABLE				-257,787,569.02				95,417,587.12	-353,205,156.14
UNDELIVERED ORDERS				-19,121,507,925.19				-1,303,586,497.77	-17,817,921,427.42
SUBTOTAL		17	1611	-0-	6,992,880,000.00		8,779,810,972.53	-1,786,930,972.53	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	17		1810	---	3,286,294,000.00	---	1,056,038,861.49	---	2,230,255,138.51
	1994-1996				2,242,397,951.36	-70,425,000.00	---	1,102,686,310.40	---	1,069,286,640.96
	1993-1995				2,254,053,577.39	-22,400,000.00	---	1,217,483,894.71	---	1,014,169,682.68
	1992-1994				1,203,489,659.63	---	---	⁵⁷ 757,906,376.36	---	445,583,283.27
	1991-1993				567,791,739.90	---	---	191,450,889.92	---	376,340,849.98
	1990-1992				339,877,877.69	---	---	85,724,338.80	---	254,153,538.89
	1989-1991				84,033,860.22	---	---	27,599,348.02	---	56,434,512.20
	1988-1990				121,997,229.23	---	---	11,798,660.05	110,198,569.18	---
	1989-1990				5,274,801.18	---	---	-895,856.04	6,170,657.22	---
ACCOUNTS RECEIVABLE					-30,418,955.12	---	---	---	-18,521,631.45	-11,897,323.67
UNFILLED CUSTOMER ORDERS					44,660,092.94	---	---	---	2,183,905.33	42,476,187.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-202,955,232.35	---	---	---	-99,037,514.03	-103,917,718.32
UNOBLIGATED BALANCES (UNEXPIRED)					-1,009,427,245.27	---	---	---	-308,359,697.45	-701,067,547.82
ACCOUNTS PAYABLE					-186,696,815.21	---	---	---	-4,077,596.89	-182,619,218.32
UNDELIVERED ORDERS					-5,434,078,541.59	---	---	---	-944,880,515.62	-4,489,198,025.97
	SUBTOTAL	17		1810	-0-	3,193,469,000.00	---	4,449,792,823.71	-1,256,323,823.71	-0-
TOTAL, PROCUREMENT, NAVY					---	17,255,476,000.00	---	23,082,986,955.88	-5,827,510,955.88	---
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	57		3010	---	6,125,906,000.00	---	⁵⁶ 707,629,055.95	---	5,418,276,944.05
	1994-1996				5,845,950,661.42	---	-5,500,000.00	⁵⁷ 1,984,967,237.78	---	3,855,483,423.64
	1993-1995				⁵⁷ 7,079,621,913.70	-104,571,000.00	---	⁵⁸ 2,915,421,682.57	⁵⁴ 4,890,000.00	4,054,739,231.13
	1992-1994				4,760,063,685.74	---	---	⁵⁹ 1,566,155,643.40	---	3,193,908,042.34
	1991-1993				2,132,253,940.66	---	---	⁶⁰ 1,225,377,756.73	---	906,876,183.93
	1990-1992				765,710,658.82	---	---	129,856,137.69	---	635,854,521.13
	1989-1991				688,667,616.23	---	---	258,376,350.30	---	430,291,265.93
	1988-1990				323,196,667.80	---	---	103,356,860.90	219,839,806.90	---
ACCOUNTS RECEIVABLE					17,549,806.66	---	---	---	-28,599,366.96	46,149,173.62
UNFILLED CUSTOMER ORDERS					56,199,269.63	---	---	---	-4,035,538.23	60,234,807.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-824,303,990.55	---	---	---	421,853,567.52	-1,246,157,558.07
UNOBLIGATED BALANCES (UNEXPIRED)					¹² 4,296,844,569.44	---	---	---	-1,280,622,304.36	-3,016,222,265.08
ACCOUNTS PAYABLE					-882,055,502.76	---	---	---	-71,654,059.00	-810,401,443.76
UNDELIVERED ORDERS					-15,666,010,157.91	---	---	---	-2,136,977,831.19	-13,529,032,326.72
	SUBTOTAL	57		3010	-0-	6,021,335,000.00	-5,500,000.00	8,891,140,725.32	-2,875,305,725.32	-0-
PROCUREMENT OF AMMUNITION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	57		3011	---	286,347,000.00	---	78,289,429.57	---	208,057,570.43
ACCOUNTS RECEIVABLE					---	---	---	---	-1,004,796.59	1,004,796.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	34,427,302.79	-34,427,302.79
UNDELIVERED ORDERS					---	---	---	---	174,635,064.23	-174,635,064.23
	SUBTOTAL	57		3011	-0-	286,347,000.00	---	78,289,429.57	208,057,570.43	-0-
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	57		3020	---	3,502,613,000.00	---	⁶¹ 796,593,699.36	---	2,706,019,300.64
	1994-1996				3,019,256,146.91	⁶² 88,100,000.00	5,500,000.00	⁶³ 1,009,895,872.13	---	1,926,760,274.78
	1993-1995				1,823,328,096.45	-66,021,000.00	---	⁶⁴ 824,420,902.30	⁶⁵ 12,910,000.00	919,976,194.15
	1992-1994				850,703,074.08	---	---	⁶⁶ 493,882,306.79	---	356,820,767.29
	1991-1993				1,029,657,062.45	---	---	605,534,431.11	---	424,122,631.34
	1990-1992				297,089,880.21	---	---	46,875,250.08	---	250,214,630.13
	1989-1991				293,052,436.35	---	---	56,048,958.20	---	237,003,478.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Tr	Fm	Account No.						
	1988-1990							11,167,908.06	76,600,537.87	-----	
ACCOUNTS RECEIVABLE						87,768,445.93	-----	-----	44,520,342.89	2,638,995.78	
UNFILLED CUSTOMER ORDERS						47,159,338.67	-----	-----	113,264,020.22	48,835,701.37	
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-343,777,914.09	-----	-----	-34,270,548.23	-309,507,365.86	
UNOBLIGATED BALANCES (UNEXPIRED)						-1,132,741,931.44	-----	-----	14,105,009.45	-1,146,846,940.89	
ACCOUNTS PAYABLE						-682,337,985.75	-----	-----	746,241,633.57	-1,428,579,619.32	
UNDELIVERED ORDERS						-5,451,256,371.36	-----	-----	-1,463,798,323.80	-3,987,458,047.56	
	SUBTOTAL	57			3020	-0-	3,348,492,000.00	5,500,000.00	3,844,419,328.03	-490,427,328.03	-0-
OTHER PROCUREMENT, AIR FORCE											
FUND RESOURCES:							6,896,584,000.00	-----	-----	-----	3,522,653,258.71
UNDISBURSED FUNDS	1995-1997	57			3080	-----	-----	-----	893,373,930,741.29	-----	1,533,785,398.98
	1994-1996					3,984,887,375.50	-----	-----	82,451,101,976.52	-----	591,417,671.93
	1993-1995					1,644,379,275.32	-12,408,000.00	-----	861,040,553,603.39	-----	618,678,438.83
	1992-1994					1,155,266,651.76	-----	-----	865,36,588,212.93	-----	384,043,576.19
	1991-1993					621,367,024.14	-----	-----	237,323,447.95	-----	158,527,657.59
	1990-1992					276,543,739.52	-----	-----	118,016,081.93	-----	118,505,909.18
	1989-1991					128,762,982.59	-----	-----	10,257,073.41	-----	-----
	1988-1990					143,584,124.17	-----	-----	335,044.93	143,249,079.24	283,029,771.36
ACCOUNTS RECEIVABLE						330,068,181.51	-----	-----	-----	47,038,410.15	160,354,888.95
UNFILLED CUSTOMER ORDERS						195,733,924.06	-----	-----	-----	35,379,035.11	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-283,295,319.56	-----	-----	-----	-41,518,097.09	-241,777,222.47
UNOBLIGATED BALANCES (UNEXPIRED)						-1,581,395,347.19	-----	-----	-----	-295,806,248.70	-1,285,589,098.49
ACCOUNTS PAYABLE						-1,388,748,128.24	-----	-----	-----	77,042,565.89	-1,465,790,694.13
UNDELIVERED ORDERS						-5,227,154,483.58	-----	-----	-----	-849,314,926.95	-4,377,839,556.63
	SUBTOTAL	57			3080	-0-	6,884,176,000.00	-----	7,768,106,182.35	-683,930,182.35	-0-
TOTAL PROCUREMENT, AIR FORCE						-----	16,540,350,000.00	-----	20,581,955,665.27	-4,041,605,665.27	-----
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
PROCUREMENT, DEFENSE-WIDE											
FUND RESOURCES:							2,020,467,000.00	-----	411,012,958.11	-----	1,609,454,041.89
UNDISBURSED FUNDS	1995-1997	97			0300	-----	-----	-----	799,654,356.76	7915,000,000.00	660,548,119.76
	1994-1996					1,475,202,476.52	-----	-----	513,612,470.89	-----	581,220,312.89
	1993-1995					1,108,832,783.78	-14,000,000.00	-----	429,335,344.25	-----	312,854,869.32
	1992-1994					742,190,213.57	-----	-----	142,842,831.78	-----	156,001,097.57
	1991-1993					298,843,929.35	-----	-----	5,530,491.10	-----	4,123,716.71
	1990-1992					9,654,207.81	-----	-----	-9,764,984.34	-----	17,018,361.86
	1989-1991					-16,783,346.20	-----	-----	-38,733,730.33	-----	17,14,761,140.13
	1988-1990					-53,494,870.46	-----	-----	-----	61,715,320.31	201,404,025.39
ACCOUNTS RECEIVABLE						263,119,345.70	-----	-----	-----	-9,007,582.27	37,087,728.59
UNFILLED CUSTOMER ORDERS						28,080,146.32	-----	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-92,145,764.68	-----	-----	-----	30,598,981.84	-122,744,746.52
UNOBLIGATED BALANCES (UNEXPIRED)						-990,583,372.43	-----	-----	-----	-57,644,750.40	-932,938,622.03
ACCOUNTS PAYABLE						-134,490,200.24	-----	-----	-----	-98,503,512.58	-35,986,687.66
UNDELIVERED ORDERS						-2,638,425,549.04	-----	-----	-----	-189,181,195.12	-2,449,244,353.92
	SUBTOTAL	97			0300	-0-	2,006,467,000.00	-----	2,253,489,738.22	-247,022,738.22	-0-
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE											
FUND RESOURCES:							773,439,000.00	-----	55,822,729.27	-----	717,616,270.73
UNDISBURSED FUNDS	1995-1997	97			0350	-----	-----	-----	71993,868,956.27	-----	641,052,436.36
	1994-1996					1,049,921,392.63	-15,000,000.00	-----	7340,505,313.55	-----	308,998,152.76
	1993-1995					649,503,466.31	-----	-----	307,154,626.94	-----	338,192,612.73
	1992-1994					645,347,239.72	-----	-----	80,495,503.10	-----	91,342,670.23
	1991-1993					171,838,173.33	-----	-----	48,570,163.68	-----	17,5,707,148.97
	1990-1992					42,863,014.71	-----	-----	-29,263,834.60	-----	18,535,318.43
	1989-1991					-10,728,516.17	-----	-----	-----	28,268,819.70	-----
	1988-1990					31,378,545.72	-----	-----	3,109,726.02	28,268,819.70	-----
	1987-1989					-774,679.59	-----	-----	-13,332,766.19	32,735,432.30	-----
ACCOUNTS RECEIVABLE						32,735,432.30	-----	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-71,480,820.84	-----	-----	-----	89,508,624.71	-160,989,445.55
UNOBLIGATED BALANCES (UNEXPIRED)						-918,264,706.05	-----	-----	-----	59,272,542.93	-977,537,248.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE				-421,240,525.20	-----	-----	-----	-418,441,265.90	-2,799,259.30	
UNDELIVERED ORDERS				-1,201,098,016.87	-----	-----	-----	-232,393,658.38	-968,704,358.49	
				-0-	-----	-----	-----	-----	-----	
SUBTOTAL	97		0350			758,439,000.00		1,186,930,418.04	-428,491,418.04	-0-
DEFENSE PRODUCTION ACT PURCHASES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-1993	97	0360	6,000,000.00	-----	-----	-----	-----	-----	6,000,000.00
	1989-1991			9,918,903.44	-----	-----	1,015,899.61	-----	-----	8,903,003.83
	1988-1990			8,278,400.85	-----	-----	285,339.37	7,993,061.48	-----	-----
	NO YEAR			281,540,774.40	-----	-100,000,000.00	21,702,313.56	-----	-----	159,838,460.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-10,561,411.30	-----	-----	-----	34,947.16	-----	-10,596,358.46
UNOBLIGATED BALANCES (UNEXPIRED)				-245,043,766.43	-----	-----	-----	-148,585,999.87	-----	-96,457,766.56
ACCOUNTS PAYABLE				-3,363,132.08	-----	-----	-----	-3,363,132.08	-----	-----
UNDELIVERED ORDERS				-46,769,768.88	-----	-----	-----	20,917,570.77	-----	-67,687,339.65
SUBTOTAL	97		0360	-0-	-----	-100,000,000.00		23,003,552.54	-123,003,552.54	-0-
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	97	0390	-----	-----	198,965,000.00	-----	6,665,502.71	-----	192,299,497.29
	1994-1996			25,139,798.68	-----	-----	6,515,104.47	-----	-----	18,624,694.21
	1995-1996			-----	-----	20,700,000.00	-----	-1,004,926.22	-----	21,704,926.22
	1995			-----	-----	355,784,000.00	-----	157,904,830.64	-----	197,879,169.36
	1993-1995			201,295,055.99	-----	-----	-----	30,319,817.49	-----	170,975,238.50
	1994-1995			28,059,283.58	-----	-----	-----	16,987,013.04	-----	11,072,270.54
	1994			134,048,308.21	-----	-----	-----	108,125,069.50	-----	25,923,238.71
	1992-1994			49,997,571.56	-----	-----	-----	30,041,226.61	-----	19,956,344.95
	1993-1994			7,203,018.64	-----	-----	-----	4,085,389.38	-----	3,117,629.26
	1993			35,715,034.98	-----	-----	-----	17,543,308.99	-----	18,171,725.99
	1991-1993			7,014,620.02	-----	-----	-----	4,021,341.87	-----	2,993,278.15
	1992-1993			1,739,783.33	-----	-----	-----	503,309.62	-----	1,236,473.71
	1992			8,292,923.23	-----	-----	-----	2,960,979.83	-----	5,331,943.40
	1990-1992			11,614,069.54	-----	-----	-----	1,009,695.83	-----	10,604,373.71
	1991-1992			14,083,969.77	-----	-----	-----	55.04	-----	14,083,914.73
	1991			1,819,942.53	-----	-----	-----	1,042,204.65	-----	777,737.88
	1989-1991			752,981.69	-----	-----	-----	-10,600.90	-----	763,582.59
	1990-1991			11,542.05	-----	-----	-----	580.45	-----	10,961.60
	1990			3,394,172.74	-----	-----	-----	22,817.67	3,371,355.07	-----
	1988-1990			2,068,023.58	-----	-----	-----	469,536.82	1,598,486.76	-----
	1989-1990			186,824.83	-----	-----	-----	-----	186,824.83	-----
	NO YEAR			1,150,268.80	-----	-----	-----	595,710.12	-----	554,558.68
ACCOUNTS RECEIVABLE				42,986.91	-----	-----	-----	-----	-422,499.20	465,486.11
UNFILLED CUSTOMER ORDERS				4,738.00	-----	-----	-----	-----	4,738.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-5,328,828.31	-----	-----	-----	6,336,936.94	-----	-11,665,765.25
UNOBLIGATED BALANCES (UNEXPIRED)				-164,959,336.81	-----	-----	-----	28,112,795.18	-----	-193,072,131.99
ACCOUNTS PAYABLE				-3,377,145.59	-----	-----	-----	10,092,208.08	-----	-13,469,353.67
UNDELIVERED ORDERS				-359,969,607.95	-----	-----	-----	138,370,186.73	-----	-498,339,794.68
SUBTOTAL	97		0390	-0-	-----	575,449,000.00		387,797,967.61	187,651,032.39	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES				-----	-----	3,240,355,000.00	-----	3,851,221,676.41	-610,866,676.41	-----
TOTAL, PROCUREMENT				-----	-----	43,611,878,000.00	-3,700,000.00	54,983,860,933.19	-11,375,682,933.19	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1995-1996	21		2040	-----	5,412,477,000.00	-----	⁷³ 3,118,945,652.71	-----	2,293,531,347.29
	1994-1995				2,062,171,705.44	6,300,000.00	-19,000,000.00	⁷⁴ 1,541,737,245.67	-----	507,734,459.77
	1993-1994				615,469,908.40	-----	-----	⁷⁵ 10,614,339.18	-----	304,855,569.22
	1992-1993				178,916,482.46	-----	-----	51,982,250.23	-----	126,934,232.23
	1991-1992				51,832,572.70	-----	-----	-25,880,747.85	-----	77,713,320.55
	1990-1991				123,039,150.87	-----	-----	51,907,431.91	-----	71,131,718.96
	1989-1990				73,850,263.43	-----	-----	31,735,803.84	42,114,459.59	-----
ACCOUNTS RECEIVABLE					185,826,145.70	-----	-----	-----	42,931,859.64	142,894,286.06
UNFILLED CUSTOMER ORDERS					333,130,448.95	-----	-----	-----	-59,611,191.53	392,741,640.48
FUND EQUITIES:					-----	-----	-----	-----	15,878,226.43	-81,617,522.97
UNOBLIGATED BALANCES (EXPIRED)					-65,739,296.54	-----	-----	-----	25,809,838.07	-373,047,864.89
UNOBLIGATED BALANCES (UNEXPIRED)					-347,238,026.82	-----	-----	-----	189,702,448.08	-597,816,210.79
ACCOUNTS PAYABLE					-408,113,762.71	-----	-----	-----	61,909,384.03	-2,865,054,975.91
UNDELIVERED ORDERS					-2,803,145,591.88	-----	-----	-----	318,735,024.31	-0-
SUBTOTAL		21		2040	-----	5,418,777,000.00	-19,000,000.00	5,081,041,975.69	318,735,024.31	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					-----	5,418,777,000.00	-19,000,000.00	5,081,041,975.69	318,735,024.31	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES: UNDISBURSED FUNDS	1995-1996	17		1319	-----	8,615,417,000.00	-----	4,973,383,620.18	-----	3,642,033,379.82
	1994-1995				3,953,911,769.29	-60,902,000.00	1,000,000.00	2,959,504,990.71	-----	934,504,778.58
	1993-1994				1,397,318,219.03	-----	-----	934,471,195.53	-----	462,847,023.50
	1992-1993				431,880,029.44	-----	-----	⁷⁶ 181,320,902.85	-----	250,559,126.59
	1991-1992				340,756,827.96	-----	-----	⁷⁷ 89,311,869.85	-----	251,444,958.11
	1990-1991				942,006,090.99	-----	-----	5,049,963.42	-----	936,956,127.57
	1989-1990				345,982,407.51	-----	-----	86,616,747.49	259,365,660.02	-----
NO YEAR					884,715.86	-----	-----	-15,170.11	-----	899,885.97
ACCOUNTS RECEIVABLE					60,593,897.53	-----	-----	-----	11,112,232.60	49,481,664.93
UNFILLED CUSTOMER ORDERS					113,974,375.80	-----	-----	-----	16,558,273.64	97,416,102.16
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-1,011,770,435.70	-----	-----	-----	-125,505,483.78	-886,264,951.92
UNOBLIGATED BALANCES (UNEXPIRED)					-819,357,128.12	-----	-----	-----	-238,908,818.30	-580,448,309.82
ACCOUNTS PAYABLE					-241,588,666.01	-----	-----	-----	154,658,626.82	-396,247,292.83
UNDELIVERED ORDERS					-5,514,592,103.58	-----	-----	-----	-751,409,610.92	-4,763,182,492.66
SUBTOTAL		17		1319	-----	8,554,515,000.00	1,000,000.00	9,229,644,119.92	-674,129,119.92	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					-----	8,554,515,000.00	1,000,000.00	9,229,644,119.92	-674,129,119.92	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1995-1996	57		3600	-----	11,836,901,000.00	-----	⁷⁸ 5,476,476,890.78	-----	6,360,424,109.22

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE-CONTINUED										
FUND RESOURCES-CONTINUED										
	1994-1995				6,846,891,239.75	-49,600,000.00	-6,200,000.00	⁷⁵ 5,160,231,477.63	⁸⁰ 10,900,000.00	1,619,959,762.12
	1993-1994				1,477,380,861.20			⁸¹ 940,789,299.47		536,591,561.73
	1992-1993				498,012,530.56			⁸² 297,215,155.15		200,797,375.41
	1991-1992				287,009,180.58			⁸³ 161,631,162.56		125,378,018.02
	1990-1991				240,746,675.95			⁸⁴ 1,996,934.48		158,749,741.47
	1989-1990				106,236,859.28			-66,571,955.56	172,808,814.84	
ACCOUNTS RECEIVABLE					312,506,883.97				-396,898,550.84	709,405,434.81
UNFILLED CUSTOMER ORDERS					1,396,400,829.18				530,620,683.85	865,780,145.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-186,738,419.03				92,224,809.47	-278,963,228.50
UNOBLIGATED BALANCES (UNEXPIRED)					-1,470,901,069.40				-99,655,462.89	-1,371,245,606.51
ACCOUNTS PAYABLE					-756,239,149.14				-282,382,149.86	-473,856,999.28
UNDELIVERED ORDERS					-8,751,306,422.90				-298,286,109.08	-8,453,020,313.82
		57		3600	-0-	11,787,301,000.00	-6,200,000.00	12,051,768,964.51	-270,667,964.51	-0-
SUBTOTAL										
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE						11,787,301,000.00	-6,200,000.00	12,051,768,964.51	-270,667,964.51	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995-1996	97		0400	-	8,615,472,000.00		⁸⁵ 3,497,183,317.45		5,118,288,682.55
	1994-1995				5,223,654,742.34	-97,798,000.00		3,362,424,837.08		1,763,431,905.26
	1993-1994				1,689,783,341.07			990,531,187.18		699,252,153.89
	1992-1993				509,957,105.68			213,600,451.14		296,356,654.54
	1991-1992				209,157,229.61			39,467,411.62		169,689,817.99
	1990-1991				252,552,070.57			38,918,510.56		213,633,560.01
	1989-1990				-62,640,326.49			-559,308.82		17,562,081,017.67
	1987-1988				-33,743,621.24			-7,007,098.38		17,26,736,522.86
	NO YEAR				4,463,469.81			2,670,632.31		1,792,837.50
	PRIOR YEARS				-95,174,170.53			4,950,871.01		17,100,125,041.54
ACCOUNTS RECEIVABLE					213,083,367.81				768,461.19	212,314,906.62
UNFILLED CUSTOMER ORDERS					81,839,176.18				-8,755,745.52	90,594,921.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-420,205,588.30				144,782,249.33	-564,987,837.63
UNOBLIGATED BALANCES (UNEXPIRED)					-1,741,238,671.45				-382,746,437.70	-1,358,492,233.75
ACCOUNTS PAYABLE					-197,748,903.68				-649,500,496.77	451,751,593.09
UNDELIVERED ORDERS					-5,633,739,221.38				1,270,945,158.32	-6,904,684,379.70
		97		0400	-0-	8,517,674,000.00		8,142,180,811.15	375,493,188.85	-0-
SUBTOTAL										
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995-1996	97		0450	-	234,342,000.00		63,652,903.18		170,689,096.82
	1994-1995				162,798,986.91			101,790,485.38		61,008,501.53
	1993-1994				55,329,697.01			25,868,165.34		29,461,511.67
	1992-1993				26,346,613.48			6,207,479.48		20,139,134.00
	1991-1992				22,263,888.91			4,752,005.81		17,511,883.10
	1990-1991				16,159,563.74			13,404,478.23		2,755,085.51
	1989-1990				1,358,468.91			-9,932,857.74	11,291,326.65	
	1988-1989				-8,681,016.88			-12,537,522.78	3,856,505.90	
ACCOUNTS RECEIVABLE					285,690.00				-116,293.87	401,983.87
UNFILLED CUSTOMER ORDERS					8,886,034.91				-8,112,628.78	16,998,663.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-26,474,944.58	-----	-----	-----	-16,298,360.87	-10,176,583.71
UNOBLIGATED BALANCES (UNEXPIRED)				-29,908,809.01	-----	-----	-----	267,227.22	-30,176,036.23
ACCOUNTS PAYABLE				-16,682,610.57	-----	-----	-----	-7,427,379.07	-9,255,231.50
UNDELIVERED ORDERS				-211,681,562.83	-----	-----	-----	57,676,445.92	-269,358,008.75
SUBTOTAL	97		0450	-0-	234,342,000.00		193,205,156.90	41,136,843.10	-0-
OPERATIONAL TEST AND EVALUATION, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	97	0460	-----	22,962,000.00	-----	11,006,519.68	-----	11,955,480.32
	1994-1995			1,246,392.97	-----	-----	658,824.96	-----	587,568.01
	1993-1994			295,839.30	-----	-----	159,532.40	-----	136,306.90
	1992-1993			198,092.77	-----	-----	200,000.00	-----	17,190.23
	1991-1992			4,315,712.75	-----	-----	1,536.77	-----	4,314,175.98
	1990-1991			-3,265,834.34	-----	-----	-500,000.00	-----	17,276,834.34
	1989-1990			42,079,274.26	-----	-----	825,374.64	41,253,899.62	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-42,132,587.05	-----	-----	-----	-38,531,596.64	-3,600,990.41
UNOBLIGATED BALANCES (UNEXPIRED)				-731,799.25	-----	-----	-----	1,232,802.50	-1,964,601.75
ACCOUNTS PAYABLE				-361,380.88	-----	-----	-----	262,229.22	-623,610.10
UNDELIVERED ORDERS				-1,643,710.53	-----	-----	-----	6,392,876.85	-8,036,587.38
SUBTOTAL	97		0460	-0-	22,962,000.00		12,351,788.45	10,610,211.55	-0-
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION, DEFENSE AGENCIES				-----	8,774,978,000.00	-----	8,347,737,756.50	427,240,243.50	-----
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION				-----	34,535,571,000.00	-24,200,000.00	34,710,192,816.62	-198,821,816.62	-----
MILITARY CONSTRUCTION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1999	21	2050	-----	551,276,000.00	-----	58,139,401.59	-----	493,136,598.41
	1994-1998			12728,648,482.43	-837,000.00	-----	312,118,582.81	-----	415,692,899.62
	1993-1997			263,412,793.11	-----	-----	114,203,313.69	-----	149,209,479.42
	1992-1996			236,825,157.71	-1,685,000.00	-300,000.00	102,932,686.89	-----	131,907,470.82
	1995			-----	-----	-----	230,456.20	-----	17,230,456.20
	1991-1995			92,083,924.93	-----	-----	747,989,605.01	-----	44,094,319.92
	1994			-3,993.82	-----	-----	-4,020.94	-----	27.12
	1990-1994			59,481,730.35	-----	-----	26,097,852.09	-----	33,383,878.26
	1991-1994			27,586,637.95	-----	-----	8,415.25	-----	27,578,222.70
	1989-1993			32,226,087.28	-----	-----	6,357,859.32	-----	25,868,227.96
	1988-1992			13,656,814.84	-----	-----	-1,961,804.38	-----	15,618,619.22
	1987-1991			2,495,267.28	-----	-----	2,095,705.32	-----	399,561.96
	1986-1990			9,395,023.75	-3,000,000.00	-----	3,362,953.52	3,032,070.23	-----
	1985-1989			1322.06	-----	-----	-----	322.06	-----
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1992-1996	69	21 2050 5	-----	-----	300,000.00	-----	-----	300,000.00
	1991-1995			10,004,173.50	-----	-----	2,528,000.55	-----	7,476,172.95
	1990-1994			359,417.31	-----	-----	246,305.04	-----	113,112.27
	1989-1993			2,692,966.99	-----	-----	2,383,496.50	-----	309,470.49
	1988-1992			695.75	-----	-----	-----	-----	695.75
ACCOUNTS RECEIVABLE				310,528,185.46	-----	-----	-----	3,229,760.26	307,298,425.20
UNFILLED CUSTOMER ORDERS				1,778,959,910.31	-----	-----	-----	-462,029,789.61	2,240,989,699.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-54,900,060.44	-----	-----	-----	1,872,578.79	-56,772,639.23
UNOBLIGATED BALANCES (UNEXPIRED)				-523,940,504.20	-----	-----	-----	139,491,819.32	-663,432,323.52
ACCOUNTS PAYABLE				-325,541,378.27	-----	-----	-----	24,850,362.27	-350,391,740.54
UNDELIVERED ORDERS				-2,663,971,654.28	-----	-----	-----	158,578,068.22	-2,822,549,722.50
SUBTOTAL	21		2050	-0-	545,754,000.00		676,728,808.46	-130,974,808.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
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 NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1999	21		2085		188,062,000.00	-1,396,000.00	10,845,020.40		175,820,979.60	
	1994-1998					1279,965,231.30		73,532,802.51		206,432,428.79	
	1993-1997					125,924,974.48		49,837,524.15		76,087,450.33	
	1992-1996					94,940,934.56		59,187,707.55		37,253,227.01	
	1991-1995					70,894,002.70	-562,000.00	23,260,176.77		47,071,825.93	
	1990-1994					41,207,364.29		22,175,552.83		19,031,811.46	
	1993					5,350,000.00		3,363,914.52		1,986,085.48	
	1989-1993					16,167,038.58		3,937,603.18		2,229,435.40	
	1988-1992					1,763,779.83		172,125.83		1,591,654.00	
	1987-1991					3,466,535.04		168,844.70		3,297,690.34	
	1986-1990					569,607.45		85,080.74	484,526.71		
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1995-1999	69	21	2085	5		1,396,000.00			1,396,000.00	
	1993-1997					18,993,103.78		249,658.26		18,743,445.52	
	1992-1996					1,493,628.33		1,249,713.96		243,914.37	
	1991-1995					240,615.48		154,914.77		85,700.71	
						1,526,410.35			-4,225,313.26	5,751,723.61	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						12,952,846.11			-1,243,251.42	-8,285,214.69	
UNOBLIGATED BALANCES (UNEXPIRED)						-366,662,107.13			-89,784,355.19	-276,877,751.94	
ACCOUNTS PAYABLE						-145,022,361.45			-28,765,672.35	-116,256,689.10	
UNDELIVERED ORDERS						-131,290,291.48			64,313,425.34	-195,603,716.82	
						-0-				-0-	
	SUBTOTAL	21		2085			187,500,000.00	1,500,000.00	248,220,640.17	-59,220,640.17	
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1999	21		2086			57,370,000.00			56,545,030.19	
	1994-1998					89,345,974.90		39,133,032.27		50,212,942.63	
	1993-1997					35,161,987.83		6,052,564.89		29,109,422.94	
	1992-1996					60,682,023.24		12,511,014.23		46,671,009.01	
	1991-1995					29,690,125.69	-177,000.00	5,975,875.31		23,537,250.38	
	1990-1994					17,458,299.40		12,097,131.82		5,361,167.58	
	1989-1993					979,131.09		141,874.95		837,256.14	
	1988-1992					545,373.85		86,298.96		459,074.89	
	1987-1991					628,344.29		-63,102.43		691,446.72	
	1986-1990					614,701.75		240.01	614,461.74		
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,946,021.99			781,959.93	-2,727,981.92	
UNOBLIGATED BALANCES (UNEXPIRED)						-121,437,878.91			-36,448,912.13	-84,988,966.78	
ACCOUNTS PAYABLE						-6,691,331.88			-569,349.11	-6,121,982.77	
UNDELIVERED ORDERS						-105,030,729.26			14,554,939.75	-119,585,669.01	
						-0-				-0-	
	SUBTOTAL	21		2086			57,193,000.00	-1,500,000.00	76,759,899.82	-21,066,899.82	
TOTAL, MILITARY CONSTRUCTION, ARMY							790,447,000.00		1,001,709,348.45	-211,262,348.45	
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1999	17		1205			392,110,000.00			402,907,976.68	
	1994-1998					688,068,567.10		347,462,770.39		340,605,796.71	
	1992-1997					76,148,886.13		36,146,380.46		40,002,505.67	
	1993-1997					220,079,737.97		176,881,737.47		43,198,000.50	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1992-1996				156,324,445.78			105,746,720.65		50,577,725.13
	1995					14,200,000.00		312.14		14,199,687.86
	1991-1995				125,857,957.97	-2,212,000.00		47,001,962.83		76,643,995.14
	1990-1994				86,722,880.51			52,058,669.64		34,664,210.87
	1993				7,500,000.00			1,677,500.29		5,822,499.71
	1989-1993				-1,765,309.04		2,830,809.96	-4,304,620.68		5,370,121.60
	1988-1992				13,355,481.75			2,655,283.38		10,700,198.37
	1987-1991				4,904,508.02			3,750,896.56		1,153,611.46
	1986-1990				2,675,555.05		115,708.76	397,897.50	2,393,366.31	
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1992-1996	69	17	1205	5	1,000,000.00		15,032.26		984,967.74
	1991-1995					4,017,000.00		742,552.17		3,274,447.83
	1990-1994					1,618,925.39		1,046,908.51		572,016.88
	1989-1993					4,458,082.43	-2,830,809.96	431,273.49		1,195,998.98
	1988-1992					1,002,668.83		65,097.36		937,571.47
	1987-1991					2,053,614.29		1,959,127.39		94,486.90
	1986-1990					115,708.76	-115,708.76			
						-71,261,594.30			-127,762,511.61	56,500,917.31
						287,802,628.45			-105,892,958.73	393,695,587.18
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
						-21,442,989.91			26,205,513.62	-47,648,503.53
						-453,540,920.88			-77,005,050.87	-376,535,870.01
						-86,921,608.80			44,019,844.22	-130,941,453.02
						-1,048,774,225.50			-120,797,728.07	-927,976,497.43
						-0-	404,098,000.00	762,937,525.13	-358,839,525.13	-0-
SUBTOTAL										
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995-1999	17		1235		22,748,000.00		1,356,792.15		21,391,207.85
	1994-1998					23,988,061.36		14,209,541.01		9,778,520.35
	1993-1997					11,257,153.12		3,157,399.40		8,099,753.72
	1992-1996					40,024,977.37	-25,100,000.00	1,718,663.89		13,206,313.48
	1991-1995					22,165,960.69		12,162,777.96		10,003,182.73
	1990-1994					15,530,664.82		11,341,153.33		4,189,511.49
	1989-1993					1,215,401.32		-510,565.71		1,725,967.03
	1988-1992					978,140.91		9,639.00		968,501.91
	1987-1991					153,539.99		-8.00		153,547.99
	1986-1990					218,404.51		4,460.59	213,943.92	
FUND EQUITIES:										
						-2,777,177.26			1,108,616.67	-3,885,793.93
						-59,687,843.27			-31,633,493.05	-28,054,350.22
						-619,389.95			950,593.21	-1,569,983.16
						-52,447,893.61			-16,441,514.37	-36,006,379.24
						-0-	-2,352,000.00	43,449,853.62	-45,801,853.62	-0-
SUBTOTAL										
TOTAL, MILITARY CONSTRUCTION, NAVY										
							401,746,000.00	806,387,378.75	-404,641,378.75	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995-1999	57		3300		515,913,000.00		61,444,057.13		454,468,942.87
	1994-1998					897,041,408.55	-1,900,000.00	380,096,711.88		515,044,696.67
	1992-1997					14,902,748.63		4,864,727.77		10,038,020.86
	1993-1997					420,944,939.58		246,228,010.76		174,718,928.82
	1992-1996					301,273,605.17	-3,029,000.00	173,725,067.70		124,519,537.47
	1991-1995					153,283,546.95		99,574,557.24		53,708,989.71
	1990-1994					68,687,115.29		35,305,152.50		33,381,962.79
	1989-1993					19,581,640.03		427,871.79		19,153,768.24
	1988-1992					13,334,606.08		9,456,666.01		3,877,940.07
	1987-1991					119,370.69		-922,800.96		1,042,171.65
	1986-1990					9,273,960.69	-2,400,000.00	1,276,556.75	5,698,413.20	
	NO YEAR					63,763,660.30		6,539,723.30		57,223,937.00
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1994-1998	69	57	3300	5	7,150,000.00		161,536.84		6,988,463.16
	1992-1996					3,250,545.91		-290,219.40		3,540,763.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Reg	Dept Tr Fm	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED FUND RESOURCES-CONTINUED	1991-1995					7,892,453.68	-----	-----	2,744,756.36	-----	5,147,697.32
	1990-1994					2,520,918.97	-----	-----	1,724,964.01	-----	795,954.96
	1988-1992					1,513,144.19	-----	-----	-----	-----	1,513,144.19
	1987-1991					1,493,323.42	-----	-----	458,576.70	-----	1,034,746.72
	1986-1990					101,243.08	-----	-101,009.26	233.82	-----	-----
ACCOUNTS RECEIVABLE						6,704,631.89	-----	-----	-----	6,622,988.33	81,643.56
UNFILLED CUSTOMER ORDERS						553,436.12	-----	-----	-----	-----	553,436.12
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-46,726,863.22	-----	-----	-----	2,424,276.89	-49,151,140.11
UNOBLIGATED BALANCES (UNEXPIRED)						-749,247,153.07	-----	-----	-----	-297,051,687.91	-452,195,465.16
ACCOUNTS PAYABLE						-96,911,772.77	-----	-----	-----	-41,346,234.43	-55,565,538.34
UNDELIVERED ORDERS						-1,100,500,510.16	-----	-----	-----	-190,577,906.28	-909,922,603.88
SUBTOTAL	57		3300			-0-	508,584,000.00	-----	1,022,814,150.20	-514,230,150.20	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1999	57	3730			-----	56,958,000.00	-----	9,472,667.85	-----	47,485,332.15
	1994-1998					66,565,380.28	-----	-----	35,886,375.23	-----	30,679,005.05
	1993-1997					25,595,842.90	-----	-----	18,559,525.02	-----	7,036,317.88
	1992-1996					4,106,609.13	-----	-----	1,999,884.77	-----	2,106,724.36
	1991-1995					13,618,895.26	-----	-----	5,996,244.56	-----	7,622,650.70
	1990-1994					5,036,951.52	-----	-----	2,577,146.21	-----	2,459,805.31
	1989-1993					228,823.21	-----	-----	-143,539.81	-----	372,363.02
	1988-1992					315,158.65	-----	-----	6,855.86	-----	308,302.79
	1987-1991					168,992.05	-----	-----	7,790.00	-----	161,202.05
	1986-1990					273,076.18	-----	-----	-9,137.52	282,213.70	-----
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1989-1993	69	57	3730	5	171,982.36	-----	-----	-143.92	-----	172,126.28
ACCOUNTS RECEIVABLE						141,046.99	-----	-----	-----	141,046.99	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-2,779,821.00	-----	-----	-----	663,529.72	-3,443,350.72
UNOBLIGATED BALANCES (UNEXPIRED)						-42,767,304.89	-----	-----	-----	-9,274,151.31	-33,493,153.58
ACCOUNTS PAYABLE						-4,015,549.66	-----	-----	-----	4,412,804.11	-8,428,353.77
UNDELIVERED ORDERS						-66,660,082.98	-----	-----	-----	-13,621,111.46	-53,038,971.52
SUBTOTAL	57		3730			-0-	56,958,000.00	-----	74,353,668.25	-17,395,668.25	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1999	57	3830			-----	248,591,000.00	-----	6,496,210.34	-----	242,094,789.66
	1994-1998					239,704,867.08	-----	-----	82,801,875.76	-----	156,902,991.32
	1993-1997					154,992,918.32	-----	-----	94,996,878.89	-----	59,996,039.43
	1992-1996					39,289,477.95	-----	-----	26,736,250.71	-----	12,553,227.24
	1991-1995					19,496,975.34	-----	-----	10,285,030.24	-----	9,211,945.10
	1990-1994					14,368,321.37	-----	-----	10,939,872.05	-----	3,428,449.32
	1993					18,200,000.00	-----	-----	-----	-----	18,200,000.00
	1989-1993					783,681.09	-----	-----	414,510.00	-----	369,171.09
	1988-1992					301,333.42	-----	-----	20,450.36	-----	280,883.06
	1987-1991					710,098.36	-----	-----	45,069.85	-----	665,028.51
	1986-1990					1,099,886.90	-----	-----	-20,554.70	1,120,441.60	-----
PRIOR YEARS						-2,133,522.18	-----	-----	-----	-----	17,213,522.18
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-1995	69	57	3830	5	33,044.50	-----	-----	-----	-----	33,044.50
	1990-1994					13,296.90	-----	-----	-----	-----	13,296.90
	1989-1993					0.86	-----	-----	0.82	-----	0.04
	1988-1992					25,115.75	-----	-----	-2,652.00	-----	27,767.75
ACCOUNTS RECEIVABLE						2,271,967.05	-----	-----	-----	2,268,777.05	3,190.00
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-20,952,178.76	-----	-----	-----	-1,354,242.12	-19,597,936.64
UNOBLIGATED BALANCES (UNEXPIRED)						-237,634,104.24	-----	-----	-----	-20,413,288.28	-217,220,815.96
ACCOUNTS PAYABLE						-7,135,161.33	-----	-----	-----	-4,131,684.66	-3,003,476.67
UNDELIVERED ORDERS						-223,436,018.38	-----	-----	-----	38,388,054.09	-261,824,072.47
SUBTOTAL	57		3830			-0-	248,591,000.00	-----	232,712,942.32	15,878,057.68	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						-----	814,133,000.00	-----	1,329,880,760.77	-515,747,760.77	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	97		0103	---	87,600,000.00	---	18,103,354.14	---	69,496,645.86
	1990-1995				46,760,270.44	---	13,589,019.43	---	---	33,171,251.01
	1991-1995				275,682,370.76	---	112,563,079.24	---	---	163,119,291.52
	1992-1995				378,572,295.14	---	147,935,887.91	---	---	230,636,407.23
	1993-1995				274,260,815.57	---	620,960.00	---	---	159,093,730.76
	1994-1995				12,622,250.36	---	---	12,625,199.61	---	12,949.25
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL					8,000,000.00	---	---	---	---	8,000,000.00
HIGHWAY ADMINISTRATION	1992-1995	69	97	0103	2,000,000.00	---	620,960.00	5,229.62	---	1,373,810.38
	1993-1995				2,229,408.94	---	---	---	1,465,453.47	763,955.47
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					---	---	---	---	35,719,000.06	-35,719,000.06
UNOBLIGATED BALANCES (EXPIRED)					-462,232,222.18	---	---	---	-462,232,222.18	---
UNOBLIGATED BALANCES (UNEXPIRED)					-54,476,632.64	---	---	---	-16,454,376.36	-38,022,256.28
ACCOUNTS PAYABLE					---	---	---	---	108,492,330.25	-591,910,886.64
UNDELIVERED ORDERS					-483,418,556.39	---	---	---	-333,009,814.76	-
SUBTOTAL		97		0103	-0-	87,600,000.00	---	420,609,814.76	---	-
MILITARY CONSTRUCTION, DEFENSE-WIDE										
FUND RESOURCES:					---	506,703,000.00	---	50,278,001.86	---	456,424,998.14
UNDISBURSED FUNDS	1995-1999	97		0500	---	-4,246,000.00	---	181,955,739.54	---	336,932,765.25
	1994-1998				523,134,504.79	---	---	67,260,509.39	---	127,157,300.22
	1993-1997				194,417,809.61	---	---	117,335,866.05	---	216,585,413.48
	1992-1996				333,421,279.53	500,000.00	---	32,351,097.97	---	72,307,832.58
	1991-1995				109,796,930.55	-5,138,000.00	---	74,067,779.45	---	27,660,577.51
	1990-1994				101,728,356.96	---	---	-33,774,441.24	---	34,030,145.06
	1989-1993				255,703.82	---	---	248,214.14	---	10,682,596.01
	1988-1992				10,930,810.15	---	---	1,460,273.96	---	10,695,700.89
	1987-1991				12,155,974.85	---	---	---	---	---
	1986-1990				6,451,496.66	-3,050,000.00	---	---	3,149,280.15	---
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL					3,717.61	---	---	---	---	3,717.61
HIGHWAY ADMINISTRATION	1988-1992	69	97	0500	286,542.87	---	---	---	-10,947.05	297,489.92
ACCOUNTS RECEIVABLE					600,000.00	---	---	---	600,000.00	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	7,142,990.38	-42,640,673.67
FUND EQUITIES:					---	---	---	---	-127,720,111.03	-444,558,903.79
UNOBLIGATED BALANCES (EXPIRED)					-35,497,683.29	---	---	---	---	-55,018,928.65
UNOBLIGATED BALANCES (UNEXPIRED)					-572,279,014.82	---	---	---	---	-750,560,030.56
ACCOUNTS PAYABLE					-77,168,976.46	---	---	---	142,322,577.73	-
UNDELIVERED ORDERS					-608,237,452.83	---	---	---	3,333,742.37	-
SUBTOTAL		97		0500	-0-	494,769,000.00	---	491,435,257.63	---	-
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II, DEFENSE										
FUND RESOURCES:					2,592,223,657.61	2,689,558,000.00	-710,000.00	2,579,063,494.66	---	2,702,008,162.95
UNDISBURSED FUNDS	NO YEAR	97		0510	---	---	---	---	---	---
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL					---	---	710,000.00	---	---	710,000.00
HIGHWAY ADMINISTRATION	NO YEAR	69	97	0510	4,104,537.14	---	---	---	-116,942.05	4,221,479.19
ACCOUNTS RECEIVABLE					---	---	---	---	-235,655,999.91	-342,281,193.06
FUND EQUITIES:					---	---	---	---	62,882,800.42	-217,575,214.56
UNOBLIGATED BALANCES (UNEXPIRED)					-577,937,192.97	---	---	---	---	-2,147,083,234.52
UNOBLIGATED BALANCES (UNEXPIRED)					-154,692,414.14	---	---	---	---	-
ACCOUNTS PAYABLE					-1,863,698,587.64	---	---	---	---	-
UNDELIVERED ORDERS					-0-	---	---	---	---	-
SUBTOTAL		97		0510	-0-	2,689,558,000.00	---	2,579,063,494.66	---	-
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE										
FUND RESOURCES:					95,780,000.00	-22,043,000.00	---	---	---	73,737,000.00
UNDISBURSED FUNDS	NO YEAR	97		0803	---	---	---	---	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY CONSTRUCTION-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-95,780,000.00	-----	-----	-----	-22,043,000.00	-73,737,000.00
SUBTOTAL		97	0803	-0-	-22,043,000.00			-22,043,000.00	-0-
NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS				374,749,844.86	88,000,000.00	-----	197,188,290.11	-----	265,561,554.75
ACCOUNTS RECEIVABLE	NO YEAR	97	0804	-----	-----	-----	-----	231,066.24	-231,066.24
FUND EQUITIES:				-24,949,752.98	-----	-----	-----	-9,697,113.26	-15,252,639.72
UNOBLIGATED BALANCES (UNEXPIRED)				-1,362.18	-----	-----	-----	18,780,611.00	-18,781,973.18
ACCOUNTS PAYABLE				-349,798,729.70	-----	-----	-----	-118,502,854.09	-231,295,875.61
UNDELIVERED ORDERS				-0-	88,000,000.00	-----	197,188,290.11	-109,188,290.11	-0-
SUBTOTAL		97	0804	-0-	88,000,000.00		197,188,290.11	-109,188,290.11	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES				-----	3,337,884,000.00	-----	3,688,296,857.16	-350,412,857.16	-----
TOTAL, MILITARY CONSTRUCTION				-----	5,344,210,000.00	-----	6,826,274,345.13	-1,482,064,345.13	-----
FAMILY HOUSING									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
FAMILY HOUSING, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1999	21	0702	-----	171,002,000.00	-----	1,263,409.20	-----	169,738,590.80
	1994-1998			227,132,681.25	-873,000.00	-----	65,412,482.97	-----	160,847,198.28
	1993-1997			140,223,884.33	-100,000.00	-----	78,483,576.21	-----	61,640,308.12
	1992-1996			93,260,362.30	-163,000.00	-----	35,710,368.21	-----	57,386,994.09
	1995			-----	1,059,364,000.00	-----	844,818,012.94	-----	214,545,987.06
	1991-1995			27,853,866.09	-121,000.00	-----	14,351,930.69	-----	13,380,935.40
	1994			182,479,365.37	-4,668,000.00	-----	139,111,022.18	-----	38,700,343.19
	1990-1994			7,612,511.09	-----	-----	5,818,259.01	-----	1,794,252.08
	1993			68,243,199.56	-2,778,000.00	-----	28,592,193.03	-----	36,873,006.53
	1989-1993			5,593,991.64	-----	-----	3,719,501.71	-----	1,874,489.93
	1992			30,504,468.56	-3,820,000.00	-----	4,148,771.65	-----	22,535,696.91
	1988-1992			2,622,660.19	-----	-----	1,360,746.09	-----	1,261,914.10
	1991			28,235,245.98	-----	-----	1,357,997.68	-----	26,877,248.30
	1987-1991			2,423,714.11	-----	-----	553,684.79	-----	1,870,029.32
	1990			23,109,783.44	-18,722,000.00	-----	3,124,358.11	1,263,425.33	-----
	1986-1990			333,528.07	-305,000.00	-----	3,657.19	24,870.88	-----
ACCOUNTS RECEIVABLE				7,495,757.70	-----	-----	-----	3,858,069.13	3,637,688.57
UNFILLED CUSTOMER ORDERS				608,866.28	-----	-----	-----	565,016.95	43,849.33
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-75,169,461.15	-----	-----	-----	-10,543,518.99	-64,625,942.16
UNOBLIGATED BALANCES (UNEXPIRED)				-180,202,901.58	-----	-----	-----	-85,703,651.25	-94,499,250.33
ACCOUNTS PAYABLE				-67,809,497.36	-----	-----	-----	16,061,477.87	-83,870,975.23
UNDELIVERED ORDERS				-524,552,025.87	-----	-----	-----	45,460,338.42	-570,012,364.29
SUBTOTAL		21	0702	-0-	1,198,816,000.00	-----	1,227,829,971.66	-29,013,971.66	-0-
TOTAL, FAMILY HOUSING, ARMY				-----	1,198,816,000.00	-----	1,227,829,971.66	-29,013,971.66	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1999	17		0703	-----	270,665,000.00	-----	24,528,436.70	-----	246,136,563.30
	1994-1998				352,967,411.15	-----	147,059,896.64	-----	-----	205,907,514.51
	1992-1997				87,200,000.00	-----	37,592,509.72	-----	-----	49,607,490.28
	1993-1997				298,877,670.21	-----	96,044,977.38	-----	-----	202,832,692.83
	1992-1996				132,383,051.81	-----	35,470,048.69	-----	-----	96,913,003.12
	1995				-----	939,752,000.00	-----	562,377,800.92	-----	377,374,199.08
	1991-1995				27,004,906.49	-----	7,238,515.91	-----	-----	19,766,390.58
	1994				280,205,074.86	254,000.00	200,720,598.48	-----	-----	79,738,476.38
	1990-1994				26,789,565.79	-----	13,823,903.23	-----	-----	12,965,662.56
	1993				73,716,807.74	-703,000.00	16,128,994.66	-----	-----	56,884,813.08
	1989-1993				3,816,026.70	-----	568,516.54	-----	-----	3,247,510.16
	1992				25,417,742.94	161,000.00	7,710,312.29	-----	-----	17,868,430.65
	1988-1992				3,043,888.39	-----	59,480.85	-----	-----	2,984,407.54
	1991				16,905,137.13	433,000.00	5,773,028.09	-----	-----	11,565,109.04
	1987-1991				2,405,509.51	-----	568,768.22	-----	4,901,066.75	-----
	1990				9,786,235.80	-----	4,885,169.05	-----	1,552,845.27	-----
	1986-1990				1,585,130.28	-----	32,285.01	-----	769,064.04	-----
					769,064.04	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	9,362,153.30	-39,536,523.01
FUND EQUITIES:					-30,174,369.71	-----	-----	-----	-----	-174,740,957.60
UNOBLIGATED BALANCES (EXPIRED)					-259,582,346.72	-----	-----	-----	-----	-288,746,399.83
UNOBLIGATED BALANCES (UNEXPIRED)					-192,950,938.01	-----	-----	-----	-----	-882,605,123.96
ACCOUNTS PAYABLE					-860,165,568.40	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL	17			0703	-0-	1,210,562,000.00	-----	1,160,583,242.38	49,978,757.62	-----
TOTAL, FAMILY HOUSING, NAVY					-----	1,210,562,000.00	-----	1,160,583,242.38	49,978,757.62	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1999	57		0704	-----	282,646,000.00	-----	64,030,821.09	-----	218,615,178.91
	1994-1998				173,422,496.24	-----	67,272,671.23	-----	-----	106,149,825.01
	1992-1997				20,376,096.98	-----	6,667,618.12	-----	-----	13,708,478.86
	1993-1997				122,696,338.87	-----	65,053,273.37	-----	-----	57,643,065.50
	1992-1996				58,156,973.47	-----	41,220,832.88	-----	-----	16,936,140.59
	1995				-----	847,555,000.00	-----	⁹ 567,533,974.04	-----	280,021,025.96
	1991-1995				24,692,865.78	-----	14,091,726.58	-----	-----	10,601,139.20
	1994				271,392,894.19	-7,640,000.00	193,524,875.82	-----	-----	70,228,018.37
	1990-1994				3,214,699.99	-----	3,189,639.02	-----	-----	25,060.97
	1993				104,033,362.56	-9,830,000.00	44,713,307.02	-----	-----	49,490,055.54
	1989-1993				3,104,120.53	-----	1,585,355.33	-----	-----	1,518,765.20
	1992				39,547,580.77	-----	7,804,279.52	-----	-----	31,743,301.25
	1988-1992				3,672,194.72	-----	1,148,540.40	-----	-----	2,523,654.32
	1991				16,057,502.71	-----	492,124.49	-----	-----	15,565,378.22
	1987-1991				2,820,380.29	-----	911,365.37	-----	-----	1,909,014.92
	1990				16,739,041.11	-----	91,943.06	-----	16,647,098.05	-----
	1986-1990				14,376,225.83	-3,800,000.00	-57,967.18	-----	10,634,193.01	-----
					1,847,524.38	-----	-----	-----	-2,403,387.29	4,250,911.67
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-91,870,380.45	-----	-----	-----	-20,314,726.92	-71,555,653.53
UNOBLIGATED BALANCES (EXPIRED)					-136,399,992.26	-----	-----	-----	-----	-150,250,515.68
UNOBLIGATED BALANCES (UNEXPIRED)					-60,983,089.68	-----	-----	-----	-----	-53,855,835.93
ACCOUNTS PAYABLE					-586,896,836.03	-----	-----	-----	-----	-605,267,009.35
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	57			0704	-0-	1,108,931,000.00	-----	1,079,274,380.16	29,656,619.84	-----
TOTAL, FAMILY HOUSING, AIR FORCE					-----	1,108,931,000.00	-----	1,079,274,380.16	29,656,619.84	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No. Tr. Fr. Sub No.							
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
FAMILY HOUSING-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE-WIDE FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1999	97	0706	-----	350,000.00	-----	-----	-----	350,000.00	
	1994-1998			188,000.00	-----	-----	-1,438.08	-----	189,438.08	
	1993-1997			29,000.00	-----	-----	-----	-----	29,000.00	
	1992-1996			199,478.76	-----	-----	-----	-----	199,478.76	
	1995			-----	29,331,000.00	-----	-----	-----	29,331,000.00	
	1991-1995			456,988.75	-----	-----	19,942,462.57	-----	9,388,537.43	
	1994			9,990,700.64	-300,000.00	-----	2,165.07	-----	454,823.68	
	1990-1994			42,374.74	-----	-----	6,533,430.89	-----	3,157,269.75	
	1993			4,188,523.37	-----	-----	74,385.91	-----	17,32,011.17	
	1989-1993			1,903.97	-----	-----	400,839.79	-----	3,767,683.58	
	1992			2,022,027.99	-----	-----	-----	-----	1,903.97	
	1988-1992			851,765.02	-----	-----	195,775.84	-----	1,826,252.15	
	1991			1,231,231.51	-----	-----	852,020.11	-----	17,255.09	
	1987-1991			1,848.55	-----	-----	43,278.87	-----	1,187,952.64	
	1990			1,095,787.71	-----	-----	-----	-----	1,848.55	
	1986-1990			77,219.74	-----	-----	4,930.16	1,090,857.55	-----	
ACCOUNTS RECEIVABLE				2,545,707.12	-----	-----	-----	77,219.74	-----	
UNFILLED CUSTOMER ORDERS				170,000.00	-----	-----	-----	199,766.52	2,345,940.60	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-5,743,903.64	-----	-----	-----	2,118,470.36	-7,862,374.00	
UNOBLIGATED BALANCES (UNEXPIRED)				-753,252.47	-----	-----	-----	-190,266.05	-562,986.42	
ACCOUNTS PAYABLE				-394,367.11	-----	-----	-----	10,534.42	-404,901.53	
UNDELIVERED ORDERS				-16,201,034.65	-----	-----	-----	-2,143,433.67	-14,057,600.98	
SUBTOTAL		97	0706	-0-	29,381,000.00	-----	28,047,851.13	1,333,148.87	-0-	
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	1990-1991	97	4090	6,757,538.69	-----	-----	-----	-----	6,757,538.69	
	NO YEAR			266,547,516.33	-133,000,000.00	-----	74,474,540.85	-----	59,072,975.48	
ACCOUNTS RECEIVABLE				1,955,630.91	-----	-----	-----	-853,916.49	2,809,547.40	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-6,727,640.20	-----	-----	-----	30,000.00	-6,757,640.20	
UNOBLIGATED BALANCES (UNEXPIRED)				-251,278,777.27	-----	-----	-----	-213,259,654.06	-38,019,123.21	
ACCOUNTS PAYABLE				-514,947.23	-----	-----	-----	1,731,696.26	-2,246,643.49	
UNDELIVERED ORDERS				-16,739,321.23	-----	-----	-----	4,877,333.44	-21,616,654.67	
SUBTOTAL		97	4090	-0-	-133,000,000.00	-----	74,474,540.85	-207,474,540.85	-0-	
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES				-----	-103,619,000.00	-----	102,522,391.98	-206,141,391.98	-----	
TOTAL, FAMILY HOUSING				-----	3,414,690,000.00	-----	3,570,209,986.18	-155,519,986.18	-----	
REVOLVING AND MANAGEMENT FUNDS										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	4528	195,962,943.56	-----	-----	36,284,631.96	-----	159,678,311.60	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE						---	---	150,436,420.80	224,000,355.11	
UNFILLED CUSTOMER ORDERS						---	---	551,863,944.11	3,293,677,431.62	
FUND EQUITIES:						---	---			
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	-62,363,776.16	-291,981,210.02	
ACCOUNTS PAYABLE						---	---	-240,660,427.83	-2,056,593,794.43	
UNDELIVERED ORDERS						---	---	-435,560,792.88	-1,328,781,093.88	
						---	---	-36,284,631.96	-0-	
SUBTOTAL	21			4528						
DEFENSE BUSINESS OPERATIONS FUND, ARMY ²²										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	1	-54,600,000.00	338,200,000.00	-276,728,235.85	560,328,235.85	
UNFUNDED CONTRACT AUTHORITY	NO YEAR					\$625,282,530.27		-1,380,543,317.17	2,005,825,847.44	
ACCOUNTS RECEIVABLE						---	---	-336,267,573.43	336,267,573.43	
UNFILLED CUSTOMER ORDERS						---	---	-3,185,206,665.55	3,185,206,665.55	
FUND EQUITIES:						---	---			
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	1,314,627,461.43	\$1,314,627,461.43	
ACCOUNTS PAYABLE						---	---	1,297,744,942.25	-1,297,744,942.25	
UNDELIVERED ORDERS						---	---	3,475,255,918.59	-3,475,255,918.59	
						---	---	1,185,610,766.12	-0-	
SUBTOTAL	97			4930		570,682,530.27	338,200,000.00	-276,728,235.85		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						570,682,530.27	338,200,000.00	-240,443,603.89	1,149,326,134.16	
DEPARTMENT OF THE NAVY										
INTRAGOVERNMENTAL FUNDS										
NATIONAL DEFENSE SEALIFT FUND, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1996	17		4557		349,441,901.39	---	47,608,912.38	301,832,989.01	
	1993-1995					882,440,188.38	---	9,452,744.06	872,987,444.32	
	1993-1994					208,249,661.57	---	41,696,674.18	166,552,987.39	
	NO YEAR					2,046,355,240.89	-550,600,000.00	570,995,477.83	924,759,763.06	
						1,216,339,806.00	---	-353,173,245.00	1,569,513,051.00	
FUND EQUITIES:						---	---			
UNOBLIGATED BALANCES (UNEXPIRED)						-1,250,000,000.00	---	-738,302,720.71	-511,697,279.29	
ACCOUNTS PAYABLE						-1,108,495,046.89	---	-1,108,369,841.14	-125,205.75	
UNDELIVERED ORDERS						-2,344,331,751.34	---	979,491,998.40	-3,323,823,749.74	
						---	---	-1,220,353,808.45	-0-	
SUBTOTAL	17			4557		-550,600,000.00		669,753,808.45		
DEFENSE BUSINESS OPERATIONS FUND, NAVY ²²										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	2	-139,977,403.66	427,550,000.00	-1,321,656,991.62	1,609,229,587.96	
UNFUNDED CONTRACT AUTHORITY	NO YEAR					\$242,574,045.06	---	-3,131,960,887.22	3,374,534,932.28	
ACCOUNTS RECEIVABLE						---	---	-2,364,034,848.62	2,364,034,848.62	
UNFILLED CUSTOMER ORDERS						---	---	-9,999,373,079.08	9,999,373,079.08	
FUND EQUITIES:						---	---			
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	2,272,673,396.74	\$5,272,673,396.74	
ACCOUNTS PAYABLE						---	---	5,999,838,147.42	-5,999,838,147.42	
UNDELIVERED ORDERS						---	---	9,074,660,903.78	-9,074,660,903.78	
						---	---	1,851,803,633.02	-0-	
SUBTOTAL	97			4930		102,596,641.40	427,550,000.00	-1,321,656,991.62		
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		3980		36,796,530.73	---	-10,666,772.16	47,463,302.89	
ACCOUNTS RECEIVABLE						140,962,691.25	---	28,651,300.77	112,311,390.48	
FUND EQUITIES:						---	---			
UNOBLIGATED BALANCES (UNEXPIRED)						-1,000,000.00	---	-17,984,528.61	-1,000,000.00	
ACCOUNTS PAYABLE						-176,759,221.98	---	10,666,772.16	-158,774,693.37	
						---	---	-10,666,772.16	-0-	
SUBTOTAL	17			3980		-0-		-10,666,772.16		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						-448,003,358.60	427,550,000.00	-662,569,955.33	642,116,596.73	
DEPARTMENT OF THE AIR FORCE										
INTRAGOVERNMENTAL FUNDS										
DEFENSE BUSINESS OPERATIONS FUND, AIR FORCE ²²										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	3	---	-59,460,000.00	134,100,000.00	545,311,484.14	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fr	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEFENSE BUSINESS OPERATIONS FUND, AIR FORCE ² -CONTINUED										
FUND RESOURCES-CONTINUED										
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR				931,196,037,819.53	-----	-----	265,986,958.97	930,050,860.56	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-1,585,574,108.66	1,585,574,108.66	
FUND EQUITIES:								4,287,164,748.17	4,287,164,748.17	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-521,704,324.61	96521,704,324.61	
ACCOUNTS PAYABLE					-----	-----	-----	2,021,848,127.78	-2,021,848,127.78	
UNDELIVERED ORDERS					-----	-----	-----	5,847,957,398.36	-5,847,957,398.36	
SUBTOTAL		97		4930	-0-	1,136,577,819.53	134,100,000.00	-470,671,484.14	1,741,349,303.67	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					-----	1,136,577,819.53	134,100,000.00	-470,671,484.14	1,741,349,303.67	-----
DEFENSE AGENCIES										
PUBLIC ENTERPRISE FUNDS										
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4093	453,653.04	2,500,000.00	-----	2,325,775.29	-----	627,877.75
ACCOUNTS RECEIVABLE					650,432.74	-----	-----	6,894.49	643,538.25	
UNFILLED CUSTOMER ORDERS					1,825,008.89	-----	-----	-202,453.49	2,027,462.38	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,937,403.79	-----	-----	79,226.96	-2,016,630.75	
ACCOUNTS PAYABLE					-915,527.38	-----	-----	24,182.33	-939,709.71	
UNDELIVERED ORDERS					-76,163.50	-----	-----	266,374.42	-342,537.92	
SUBTOTAL		97		4093	-0-	2,500,000.00	-----	2,325,775.29	174,224.71	-0-
INTRAGOVERNMENTAL FUNDS										
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		3910	119,558.57	-----	-----	208.84	-----	119,349.73
ACCOUNTS RECEIVABLE					1,091.25	-----	-----	-----	1,091.25	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-120,000.00	-----	-----	-----	-----	-120,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-650.27	650.27	-----
UNDELIVERED ORDERS					-649.82	-----	-----	-649.82	-----	-----
SUBTOTAL		97		3910	-0-	-----	-----	208.84	-208.84	-0-
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4555	55,589,298.61	-150,000,000.00	-----	-263,024,057.29	-----	168,613,355.90
ACCOUNTS RECEIVABLE					148,140,410.13	-----	-----	-94,016,758.69	242,157,168.82	
UNFILLED CUSTOMER ORDERS					97,566,479.58	-----	-----	20,148,666.60	77,417,812.98	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-98,180,777.96	-----	-----	249,575,464.82	-347,756,242.78	
ACCOUNTS PAYABLE					-115,660,444.16	-----	-----	-15,314,788.23	-100,345,655.93	
UNDELIVERED ORDERS					-87,454,966.20	-----	-----	-47,368,527.21	-40,086,438.99	
SUBTOTAL		97		4555	-0-	-150,000,000.00	-----	-263,024,057.29	113,024,057.29	-0-
DEFENSE BUSINESS OPERATIONS FUND, DEFENSE ²										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	2,459,232,518.03	945,238,000.00	-3,541,766,518.76	-137,296,000.73	-----	-----
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR				12,125,320,866.80	-----	-----	12,125,320,866.80	-----	-----
UNFILLED CUSTOMER ORDERS					8,588,735,566.14	-----	-----	8,588,735,566.14	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					19,844,000,375.98	-----	-----	19,844,000,375.98	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL					-4,945,622,578.32	-----	-----	-4,945,622,578.32	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE					-13,351,597,102.46				-13,351,597,102.46	
UNDELIVERED ORDERS					-24,720,069,646.17				-24,720,069,646.17	
SUBTOTAL	97		4930		-0-	945,238,000.00	-3,541,766,518.76	-137,296,000.73	-2,459,232,518.03	-0-
DEFENSE BUSINESS OPERATIONS FUND, OFFICE OF THE SECRETARY OF DEFENSE ⁹²										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4930	4		-9,910,000.00	146,656,518.76	13,079,185.75	1,351,266,879.80	⁹⁷ -1,351,266,879.80
UNFUNDED CONTRACT AUTHORITY	NO YEAR								-13,352,092.12	13,352,092.12
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-19,820,000.00	⁹⁸ 19,820,000.00
ACCOUNTS PAYABLE									-1,194,427,454.67	1,194,427,454.67
UNDELIVERED ORDERS									123,667,333.01	-0-
SUBTOTAL	97		4930		-0-	-9,910,000.00	146,656,518.76	13,079,185.75		
DEFENSE BUSINESS OPERATIONS FUND, DEFENSE AGENCIES ⁹²										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4930	5		263,947,403.66	⁹⁹ 2,447,813,290.26	1,110,267,436.57	-2,199,194,621.38	1,601,493,257.35
UNFUNDED CONTRACT AUTHORITY	NO YEAR					⁹² 2,370,709,725.13			-3,582,694,530.55	4,569,904,346.51
ACCOUNTS RECEIVABLE									-2,826,457,959.29	3,582,694,530.55
UNFUNDED CUSTOMER ORDERS										2,826,457,959.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-1,177,005,333.79	¹⁰⁰ 1,177,005,333.79
ACCOUNTS PAYABLE									5,414,179,599.81	-5,414,179,599.81
UNDELIVERED ORDERS									8,343,375,827.68	-8,343,375,827.68
SUBTOTAL	97		4930		-0-	2,634,657,128.79	2,447,813,290.26	1,110,267,436.57	3,972,202,982.48	-0-
BUILDING MAINTENANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4931					3,190,036.99		¹⁷ -3,190,036.99
ACCOUNTS RECEIVABLE									-11,583,747.92	11,583,747.92
UNFUNDED CUSTOMER ORDERS									-2,950,009.65	2,950,009.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									6,869,942.66	-6,869,942.66
ACCOUNTS PAYABLE									546,441.52	-546,441.52
UNDELIVERED ORDERS									3,927,336.40	-3,927,336.40
SUBTOTAL	97		4931		-0-			3,190,036.99	-3,190,036.99	-0-
PENTAGON RESERVATION MAINTENANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4950		155,861,722.03			-61,062,793.66		216,924,515.69
ACCOUNTS RECEIVABLE					13,756,959.24				-15,708,599.14	29,465,558.38
UNFUNDED CUSTOMER ORDERS					9,856,605.91				2,214,014.97	7,642,590.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,661,167.30				5,432,351.12	-15,093,518.42
ACCOUNTS PAYABLE					-9,003,528.63				-7,516,589.97	-1,486,938.66
UNDELIVERED ORDERS					-160,810,591.25				76,641,616.68	-237,452,207.93
SUBTOTAL	97		4950		-0-			-61,062,793.66	61,062,793.66	-0-
EMERGENCY RESPONSE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4965		344,626,568.91			197,439,999.94		147,186,568.97
ACCOUNTS RECEIVABLE					3,616.55				2,602.55	1,014.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-287,982,675.12				-274,811,401.21	-13,171,273.91
ACCOUNTS PAYABLE					-31,482,154.15				-23,491,978.98	-7,990,175.17
UNDELIVERED ORDERS					-25,165,356.19				100,860,777.70	-126,026,133.89
SUBTOTAL	97		4965		-0-			197,439,999.94	-197,439,999.94	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES						3,422,485,128.79	-947,296,709.74	864,919,791.70	1,610,268,627.35	
TOTAL, INTRAGOVERNMENTAL FUNDS						4,681,742,119.99	-47,446,709.74	-508,765,251.66	5,143,060,661.91	
TOTAL, REVOLVING AND MANAGEMENT FUNDS						4,681,742,119.99	-47,446,709.74	-508,765,251.66	5,143,060,661.91	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr No. Fr	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
DEPARTMENT OF THE ARMY										
TRUST FUND ACCOUNTS										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8063		605.96	227.50				
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				10,575.00			-10,000.00		10,833.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,133.46				275.00	-21,408.46
ACCOUNTS PAYABLE					9,952.50				9,952.50	10,575.00
	SUBTOTAL	21	8063		-0-	227.50		-10,000.00	10,227.50	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8927		598,417.14	304,828.46	-114,000.00	252,157.26		537,088.34
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				878,225.00		114,000.00			992,225.00
ACCOUNTS RECEIVABLE					90.00				694.00	604.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,397,088.87				38,564.32	-1,435,653.19
ACCOUNTS PAYABLE					-42,002.12				40,605.73	-82,607.85
UNDELIVERED ORDERS					-37,641.15				-27,192.85	-10,448.30
	SUBTOTAL	21	8927		-0-	304,828.46		252,157.26	52,671.20	-0-
TOTAL, DEPARTMENT OF THE ARMY						305,055.96		242,157.26	62,898.70	
DEPARTMENT OF THE NAVY										
TRUST FUND ACCOUNTS										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8008		359,192.01	26,962.79	-224,000.00	10,085.25		152,069.55
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				237,000.00		224,000.00			461,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-538,257.88				-22,986.50	-515,271.38
ACCOUNTS PAYABLE					-57,934.13				39,864.04	-97,798.17
	SUBTOTAL	17	8008		-0-	26,962.79		10,085.25	16,877.54	-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
	SUBTOTAL	17	8421		-0-			1,011.56	-1,011.56	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8423		-41,179.18			-94,855.90		53,676.72
ACCOUNTS RECEIVABLE					2,406,599.23				1,831,815.79	574,783.44
UNFILLED CUSTOMER ORDERS					3,662,583.50				2,008,232.39	1,654,351.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,616,053.55				-9,086,031.98	14,469,978.43
ACCOUNTS PAYABLE					-1,411,950.00				-1,058,821.52	-353,128.48
UNDELIVERED ORDERS									6,399,661.22	-6,399,661.22
	SUBTOTAL	17	8423		-0-			-94,855.90	94,855.90	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8716		1,205,587.52	497,447.70	306,143.80	529,905.42		1,479,273.60
UNREALIZED DISCOUNT ON INVESTMENTS					-1,321.20		856.20			-465.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,619,000.00		-307,000.00			1,312,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,646,572.65				-249,385.46	-2,397,187.19
ACCOUNTS PAYABLE					-176,693.67				216,927.74	-393,621.41
	SUBTOTAL	17	8716		-0-	497,447.70		529,905.42	-32,457.72	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
SHIPS' STORES PROFITS, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8723	8,183,426.28	21,806,046.35	-----	22,160,344.94	-----	7,829,127.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,183,426.28	-----	-----		-354,298.59	-7,829,127.69
UNDELIVERED ORDERS					-----	-----	-----		-354,298.59	-0-
SUBTOTAL		17		8723	-----	21,806,046.35	-----	22,160,344.94	-----	-----
UNITED STATES NAVAL ACADEMY MUSEUM FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8730	116,149.59	89,456.00	60,872.80	116,683.57	-----	149,794.82
UNREALIZED DISCOUNT ON INVESTMENTS					-1,065.30	-----	127.20	-----	-----	-938.10
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,661,000.00	-----	-61,000.00	-----	-----	1,600,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,699,229.73	-----	-----	-----	-10,266.89	-1,688,962.84
ACCOUNTS PAYABLE					-76,854.56	-----	-----	-----	-27,844.18	-49,010.38
UNDELIVERED ORDERS					-----	-----	-----	-----	10,883.50	-10,883.50
SUBTOTAL		17		8730	-----	89,456.00	-----	116,683.57	-27,227.57	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8733	390,130.04	1,662,566.66	37,818.75	859,517.54	-----	1,230,997.91
UNREALIZED DISCOUNT ON INVESTMENTS					-306.25	-----	181.25	-----	-----	-125.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,343,000.00	-----	-38,000.00	-----	-----	4,305,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,539,760.55	-----	-----	-----	323,299.55	-4,863,060.10
ACCOUNTS PAYABLE					-193,063.24	-----	-----	-----	666,689.99	-859,753.23
UNDELIVERED ORDERS					-----	-----	-----	-----	-186,940.42	186,940.42
SUBTOTAL		17		8733	-----	1,662,566.66	-----	859,517.54	803,049.12	-0-
TOTAL, DEPARTMENT OF THE NAVY					-----	24,082,479.50	-----	23,582,692.38	499,787.12	-----
DEPARTMENT OF THE AIR FORCE										
TRUST FUND ACCOUNTS										
AIR FORCE CADET FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418	356,759.73	-----	-----	-237,320.45	-----	594,080.18
ACCOUNTS RECEIVABLE					811,227.67	-----	-----	-----	-189,716.52	1,000,944.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,497.00	-----	-----	-----	-412.00	-4,085.00
ACCOUNTS PAYABLE					-1,163,490.40	-----	-----	-----	427,448.97	-1,590,939.37
UNDELIVERED ORDERS					-----	-----	-----	-----	237,320.45	-0-
SUBTOTAL		57		8418	-----	-----	-----	-237,320.45	-----	-----
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928	1,024,678.56	912,565.27	-526,455.80	501,870.02	-----	908,918.01
UNREALIZED DISCOUNT ON INVESTMENTS					-3,322.05	-----	-3,044.20	-----	-----	-6,366.25
INVESTMENTS IN PUBLIC DEBT SECURITIES					320,500.00	-----	529,500.00	-----	-----	850,000.00
ACCOUNTS RECEIVABLE					429.00	-----	-----	-----	265.00	164.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,039,251.63	-----	-----	-----	522,529.45	-1,561,781.08
ACCOUNTS PAYABLE					-67,496.04	-----	-----	-----	-24,688.69	-42,807.35
UNDELIVERED ORDERS					-235,537.84	-----	-----	-----	-87,410.51	-148,127.33
SUBTOTAL		57		8928	-----	912,565.27	-----	501,870.02	410,695.25	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE					-----	912,565.27	-----	264,549.57	648,015.70	-----
DEFENSE AGENCIES										
TRUST FUND ACCOUNTS										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE COMMISSARY AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8164	406,749,214.17	-----	-----	-4,501,429.61	-----	411,250,643.78

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE COMMISSARY AGENCY-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE 26,849,466.50										
UNFILLED CUSTOMER ORDERS 1,111,755.70										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED) -73,665,465.46										
ACCOUNTS PAYABLE -95,145,799.88										
UNDELIVERED ORDERS -265,899,171.03										
SUBTOTAL		97		8164	-0-			-4,501,429.61	4,501,429.61	-0-
FOREIGN NATIONAL EMPLOYEES SEPARATION PAY ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS NO YEAR 387,492,484.61										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED) -29,566,279.11										
ACCOUNTS PAYABLE -357,926,205.50										
SUBTOTAL		97		8165	-0-	138,775,267.89		129,483,558.50	9,291,709.39	-0-
NATIONAL SECURITY EDUCATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS NO YEAR -114,995.14										
UNREALIZED DISCOUNT ON INVESTMENTS NO YEAR 13,222,297.22										
INVESTMENTS IN PUBLIC DEBT SECURITIES NO YEAR 69,058,222.08										
ACCOUNTS RECEIVABLE 147,610,000.00										
160.00										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED) -144,486,115.44										
ACCOUNTS PAYABLE -92,946.00										
UNDELIVERED ORDERS -2,916,103.42										
SUBTOTAL		97		8168	-0-	13,222,297.22		6,154,894.90	7,067,402.32	-0-
VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS NO YEAR -1,153,526.57										
UNREALIZED DISCOUNT ON INVESTMENTS NO YEAR -62,295.65										
INVESTMENTS IN PUBLIC DEBT SECURITIES NO YEAR 762,768,000.00										
ACCOUNTS RECEIVABLE 244,218.93										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED) -756,905,200.24										
ACCOUNTS PAYABLE -4,891,196.47										
SUBTOTAL		97		8335	-0-	79,784,720.58		143,212,234.92	-63,427,514.34	-0-
TOTAL, DEFENSE AGENCIES							231,782,285.69		274,349,258.71	-42,566,973.02
TOTAL, TRUST FUND ACCOUNTS							257,082,386.42		298,438,657.92	-41,356,271.50
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC -1,772,922,293.79										
INTRABUDGETARY TRANSACTIONS -230,148,363.48										
OFFSETTING GOVERNMENTAL RECEIPTS -2,154,856.88										
TOTAL						-2,005,225,514.15		-2,005,225,514.15		
TOTAL, DEPARTMENT OF DEFENSE - MILITARY							255,113,420,252.81	-47,446,709.74	259,564,659,491.69	-4,498,685,948.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF DEFENSE - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		1805	16,402,128.29	12,017,000.00		17,208,579.44		11,210,548.85
ACCOUNTS RECEIVABLE					119.15				119.15	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-856,188.41				-391,301.24	-464,887.17
ACCOUNTS PAYABLE					-15,529,102.48				-4,783,440.80	-10,745,661.68
UNDELIVERED ORDERS					-16,956.55				-16,956.55	
SUBTOTAL		21		1805	-0-	12,017,000.00		17,208,579.44	-5,191,579.44	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY						12,017,000.00		17,208,579.44	-5,191,579.44	
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	128,815,605.48	327,252,000.00		390,929,599.46		65,138,006.02
ACCOUNTS RECEIVABLE					858,462.06				-3,678,690.17	4,537,152.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,793,459.93				-10,847,556.23	-945,903.70
ACCOUNTS PAYABLE					-67,136,319.67				-3,682,005.50	-63,454,314.17
UNDELIVERED ORDERS					-50,744,287.94				-45,469,347.56	-5,274,940.38
SUBTOTAL		96		3112	-0-	327,252,000.00		390,929,599.46	-63,677,598.46	-0-
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		3121	108,555,755.40	170,568,000.00		194,585,528.33		84,538,227.07
ACCOUNTS RECEIVABLE					1,069,353.71				-1,790,907.12	2,860,260.83
UNFILLED CUSTOMER ORDERS					2,405,019.88				-166,405.96	2,571,425.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-60,824,385.93				-20,921,014.35	-39,903,371.58
ACCOUNTS PAYABLE					-19,560,772.20				8,041,821.76	-27,602,593.96
UNDELIVERED ORDERS					-31,644,970.86				-9,181,022.66	-22,463,948.20
SUBTOTAL		96		3121	-0-	170,568,000.00		194,585,528.33	-24,017,528.33	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		3122	868,038,285.10	832,982,792.08		1,071,404,419.51		629,616,657.67
ACCOUNTS RECEIVABLE					95,015,041.78				-322,399,151.89	417,414,193.67
UNFILLED CUSTOMER ORDERS					844,328,237.53				358,326,324.82	486,001,912.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-993,861,884.13				-157,984,376.47	-835,877,507.66
ACCOUNTS PAYABLE					-157,317,395.20				25,431,815.22	-182,749,210.42
UNDELIVERED ORDERS					-656,202,285.08				-141,796,239.11	-514,406,045.97
SUBTOTAL		96		3122	-0-	832,982,792.08		1,071,404,419.51	-238,421,627.43	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1997	96		3123	34,737,852.61			8,986,905.57		25,750,947.04
ACCOUNTS RECEIVABLE	NO YEAR				355,299,446.63	1,123,078,850.00		1,204,338,371.87		274,039,924.76
UNFILLED CUSTOMER ORDERS					18,021,138.15				-21,120,054.21	39,141,192.36
					19,787,643.70				16,555,492.91	3,232,150.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Tr Fm						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CORPS OF ENGINEERS - CIVIL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-82,838,750.78	-----	-----	-----	-23,262,395.58	-59,576,355.20
ACCOUNTS PAYABLE				-233,964,240.86	-----	-----	-----	-18,509,073.18	-215,455,167.68
UNDELIVERED ORDERS				-111,043,089.45	-----	-----	-----	-43,910,397.38	-67,132,692.07
SUBTOTAL	96		3123	-0-	1,123,078,850.00		1,213,325,277.44	-90,246,427.44	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	96	3124	-----	152,250,000.00	-----	131,387,363.02	-----	20,862,636.98
NO YEAR				45,254,117.89	-----	-----	18,131,131.69	-----	27,122,986.20
ACCOUNTS RECEIVABLE				131,102.45	-----	-----	-----	13,945.18	117,157.27
UNFILLED CUSTOMER ORDERS				46,281.90	-----	-----	-----	14,348.45	31,933.45
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	9,896.77	-9,896.77
UNOBLIGATED BALANCES (UNEXPIRED)				-10,099,325.33	-----	-----	-----	244,473.21	-10,343,798.54
ACCOUNTS PAYABLE				-3,288,340.15	-----	-----	-----	-1,060,791.48	-2,227,548.67
UNDELIVERED ORDERS				-32,043,836.76	-----	-----	-----	3,509,633.16	-35,553,469.92
SUBTOTAL	96		3124	-0-	152,250,000.00		149,518,494.71	2,731,505.29	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1997	96	3125	-----	-----	-----	18,105,594.83	-----	10,520,949.68
NO YEAR				28,626,544.51	-----	-----	53,362,961.32	-----	18,811,600.64
ACCOUNTS RECEIVABLE				57,200,561.96	-----	-----	-----	14,924,668.14	21,605,168.54
UNFILLED CUSTOMER ORDERS				36,529,836.68	-----	-----	-----	-113,088,372.11	254,163,736.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-168,175,953.63	-----	-----	-----	81,685,434.43	-249,861,388.06
ACCOUNTS PAYABLE				-12,492,481.70	-----	-----	-----	-8,289,832.23	-4,202,649.47
UNDELIVERED ORDERS				-82,763,871.82	-----	-----	-----	-31,726,454.38	-51,037,417.44
SUBTOTAL	96		3125	-0-	14,974,000.00		71,468,556.15	-56,494,556.15	-0-
REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3126	-----	100,733,000.00	-----	98,722,897.58	-----	7,049,249.66
ACCOUNTS RECEIVABLE				5,039,147.24	-----	-----	-----	-11,151.64	16,771.02
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,217,153.59	-----	-----	-----	1,275,754.18	-2,492,907.77
ACCOUNTS PAYABLE				-1,836,339.67	-----	-----	-----	662,374.40	-2,498,714.07
UNDELIVERED ORDERS				-1,991,273.36	-----	-----	-----	83,125.48	-2,074,398.84
SUBTOTAL	96		3126	-0-	100,733,000.00		98,722,897.58	2,010,102.42	-0-
SPECIAL FUND ACCOUNTS									
HYDRAULIC MINING IN CALIFORNIA, DEBRIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5066	-----	104,741.07	-----	-----	-----	104,741.07
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	104,741.07	-104,741.07
SUBTOTAL	96		5066	-0-	104,741.07		-----	104,741.07	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5090	-----	5,600,354.35	-----	5,262,237.87	-----	5,600,354.35
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,262,237.87	-----	-----	-----	338,116.48	-5,600,354.35
SUBTOTAL	96		5090	-0-	5,600,354.35		5,262,237.87	338,116.48	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5125	-----	6,651,565.26	-----	11,996,361.72	-----	6,767,719.87
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,097,720.87	-----	-----	-----	-5,419,671.65	-6,678,049.22
ACCOUNTS PAYABLE				-14,795.46	-----	-----	-----	73,026.19	-87,821.65
UNDELIVERED ORDERS				-----	-----	-----	-----	1,849.00	-1,849.00
SUBTOTAL	96		5125	-0-	6,651,565.26		11,996,361.72	-5,344,796.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	4902		494,990,064.31	-----	-----	-48,756,353.25	-----	543,746,417.56
ACCOUNTS RECEIVABLE					172,144,643.59	-----	-----	-----	16,574,015.46	155,570,628.13
UNFILLED CUSTOMER ORDERS					360,074,028.69	-----	-----	-----	54,275,532.23	305,798,496.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-56,545,980.19	-----	-----	-----	337,420,548.83	-393,966,529.02
ACCOUNTS PAYABLE					-584,864,638.24	-----	-----	-----	-83,973,875.32	-500,890,762.92
UNDELIVERED ORDERS					-385,798,118.16	-----	-----	-----	-275,539,867.95	-110,258,250.21
SUBTOTAL		96	4902		-	-----	-----	-48,756,353.25	48,756,353.25	-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3930		17,979,421.08	-----	-----	5,400,538.61	-----	12,578,882.47
ACCOUNTS RECEIVABLE					10,621.30	-----	-----	-----	10,621.30	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,621,139.42	-----	-----	-----	-3,971,880.83	-649,258.59
ACCOUNTS PAYABLE					-104,649.14	-----	-----	-----	25,865.54	-130,514.68
UNDELIVERED ORDERS					-13,264,253.82	-----	-----	-----	-1,465,144.62	-11,799,109.20
SUBTOTAL		96	3930		-	-----	-----	5,400,538.61	-5,400,538.61	-
TRUST FUND ACCOUNTS										
COASTAL WETLANDS RESTORATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	8333		146,860.44	12,350,000.00	-----	12,270,152.16	-----	226,708.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					12,894,826.20	-----	-----	-----	-6,491,193.79	19,386,019.99
ACCOUNTS PAYABLE					-3,827,703.98	-----	-----	-----	-1,794,625.10	-2,033,078.88
UNDELIVERED ORDERS					-9,213,982.66	-----	-----	-----	8,365,666.73	-17,579,649.39
SUBTOTAL		96	8333		-	12,350,000.00	-----	12,270,152.16	79,847.84	-
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8861		2,212.86	118,996,353.88	-118,995,143.48	-----	-----	3,423.26
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8861	-32,554.51	-----	94,777,964.95	92,761,882.28	-----	1,983,528.16
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-6,665,904.26	-----	-1,932,821.47	-----	-----	-8,598,725.73
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				220,977,000.00	-----	26,150,000.00	-----	-----	247,127,000.00
ACCOUNTS RECEIVABLE					18,565.85	-----	-----	-----	9,452.57	9,113.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-189,219,763.91	-----	-----	-----	30,799,473.51	192,220,019,237.42
ACCOUNTS PAYABLE					-5,715,109.31	-----	-----	-----	-1,521,534.95	-4,193,574.36
UNDELIVERED ORDERS					-19,364,446.72	-----	-----	-----	-3,052,919.53	-16,311,527.19
SUBTOTAL		20	8861		-	118,996,353.88	-----	92,761,882.28	26,234,471.60	-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	8862		133,261,514.98	134,432,002.78	-----	120,549,637.82	-----	147,143,879.94
ACCOUNTS RECEIVABLE					2,604.70	-----	-----	-----	-22,809.09	25,413.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-80,218,755.45	-----	-----	-----	27,345,571.04	-107,564,326.49
ACCOUNTS PAYABLE					-13,054,738.88	-----	-----	-----	956,310.80	-14,011,049.68
UNDELIVERED ORDERS					-39,990,625.35	-----	-----	-----	-14,396,707.79	-25,593,917.56
SUBTOTAL		96	8862		-	134,432,002.78	-----	120,549,637.82	13,882,364.96	-
HARBOR MAINTENANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8863		266,014.49	689,004,656.95	-689,267,044.18	-----	-----	3,627.26
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8863	-----	-----	519,196,150.00	519,196,150.00	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-25,195,975.04	-----	-10,889,105.82	-----	-----	-36,085,080.86
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				476,315,000.00	-----	180,960,000.00	-----	-----	657,275,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-451,385,039.45	-----	-----	-----	169,808,506.95	-621,193,546.40
SUBTOTAL		20	8863		-	689,004,656.95	-----	519,196,150.00	169,808,506.95	-
OIL SPILL RESEARCH, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	8868		297,459.10	900,000.00	-----	573,776.85	-----	623,682.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	76,955.29	-76,955.29
ACCOUNTS PAYABLE					-115,251.78	-----	-----	-----	415,900.40	-531,152.18
UNDELIVERED ORDERS					-182,207.32	-----	-----	-----	-166,632.54	-15,574.78
SUBTOTAL		96	8868		-	900,000.00	-----	573,776.85	326,223.15	-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CORPS OF ENGINEERS - CIVIL-CONTINUED									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-167,168,422.07	-----	-167,168,422.07	-----	-----
TOTAL, CORPS OF ENGINEERS - CIVIL				-----	3,522,709,894.30	-----	3,742,040,735.17	-219,330,840.87	-----
MILITARY RETIREMENT									
GENERAL FUND ACCOUNTS									
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	97	0040	-----	11,470,000,000.00	-----	11,470,000,000.00	-----	-----
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	17,439,722.61	34,623,805,835.53	-6,866,934,807.34	27,796,513,198.64	-----	¹⁰³ 22,202,447.84
UNAMORTIZED PREMIUM AND DISCOUNT PRIOR TO 1987				¹⁰⁴ 12,446,553,728.10	-----	-728,668,192.66	-----	-----	11,717,885,535.44
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,140,438,610.16	-92,771,994.13	-----	-----	-----	2,047,666,616.03
ACCOUNTS RECEIVABLE				105,367,099,000.00	-----	7,595,603,000.00	-----	-----	112,962,702,000.00
FUND EQUITIES:				32,539,569.65	-----	-----	-----	21,336,441.43	11,203,128.22
UNOBLIGATED BALANCES (UNEXPIRED)				-117,704,467,605.77	-----	-----	-----	6,626,171,679.09	¹⁰⁵ 124,330,639,284.86
ACCOUNTS PAYABLE				-2,299,603,024.75	-----	-----	-----	87,012,522.24	-2,386,615,546.99
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	97	8097	-0-	34,531,033,841.40	-----	27,796,513,198.64	6,734,520,642.76	-0-
INTRABUDGETARY TRANSACTIONS				-----	-11,470,000,000.00	-----	-11,470,000,000.00	-----	-----
TOTAL, MILITARY RETIREMENT				-----	34,531,033,841.40	-----	27,796,513,198.64	6,734,520,642.76	-----
EDUCATION BENEFITS									
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8098	4,000.65	158,308,247.89	21,315,852.03	179,625,023.96	-----	3,076.61
UNAMORTIZED PREMIUM AND DISCOUNT PRIOR TO 1987				¹⁰⁴ 27,883,097.11	-----	-323,852.03	-----	-----	27,559,245.08
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,430,204.08	-2,274,799.12	-----	-----	-----	155,404.96
FUND EQUITIES:				457,205,000.00	-----	-20,992,000.00	-----	-----	436,213,000.00
UNOBLIGATED BALANCES (UNEXPIRED)				-487,522,301.84	-----	-----	-----	-24,448,675.19	¹⁰⁶ 463,073,626.65
ACCOUNTS PAYABLE				-----	-----	-----	-----	857,100.00	-857,100.00
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	97	8098	-0-	156,033,448.77	-----	179,625,023.96	-23,591,575.19	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Ti Fm	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS					-----	-118,135,452.00	-----	-118,135,452.00	-----	-----
TOTAL, EDUCATION BENEFITS					-----	37,897,996.77	-----	61,489,571.96	-23,591,575.19	-----
ARMED SERVICES RETIREMENT HOME										
ARMED FORCES RETIREMENT HOME										
TRUST FUND ACCOUNTS										
U.S. NAVAL HOME CAPITAL PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8331	-871.69	-----	-----	-2,382.19	-----	1,510.50
ACCOUNTS RECEIVABLE					327,078.24	-----	-----	327,078.24	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-63,000.00	-----	-----	-63,000.00	-----	-----
ACCOUNTS PAYABLE					-1,394.82	-----	-----	115.68	-----	-1,510.50
UNDELIVERED ORDERS					-261,811.73	-----	-----	-261,811.73	-----	-----
SUBTOTAL		84		8331	-0-	-----	-----	-2,382.19	2,382.19	-0-
U.S. NAVAL HOME OPERATION AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	84		8332	-----	-----	-----	223.92	-----	223.92
	1994				31.54	-----	-----	31.54	-----	-----
	1993				51.90	-----	-----	51.90	-----	-----
	1992-1993				3.20	-----	-----	3.20	-----	-----
ACCOUNTS RECEIVABLE					1,071,973.33	-----	-----	1,071,973.33	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-113,112.60	-----	-----	-113,112.60	-----	-----
ACCOUNTS PAYABLE					-687,642.74	-----	-----	-687,418.82	-----	-223.92
UNDELIVERED ORDERS					-271,304.63	-----	-----	-271,304.63	-----	-----
SUBTOTAL		84		8332	-0-	-----	-----	-137.28	137.28	-0-
U.S. NAVAL HOME TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8334	2,876,770.06	21,821,998.51	-13,362,650.13	11,331,970.07	-----	4,148.37
UNREALIZED DISCOUNT ON INVESTMENTS					-238,650.77	-----	-1,067,349.87	-----	-----	-1,306,000.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					32,105,000.00	-----	14,430,000.00	-----	-----	46,535,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-25,944.63	25,944.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,743,119.29	-----	-----	-----	9,287,906.79	107-44,031,026.08
ACCOUNTS PAYABLE					-----	-----	-----	-----	773,691.70	-773,691.70
UNDELIVERED ORDERS					-----	-----	-----	-----	454,374.58	-454,374.58
SUBTOTAL		84		8334	-0-	21,821,998.51	-----	11,331,970.07	10,490,028.44	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8463	1,489,044.93	-----	-----	-950,548.92	-----	2,439,593.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-714,445.99	-----	-----	-----	670,914.29	-1,385,360.28
ACCOUNTS PAYABLE					-544,856.23	-----	-----	-----	167,469.34	-712,325.57
UNDELIVERED ORDERS					-229,742.71	-----	-----	-----	112,165.29	-341,908.00
SUBTOTAL		84		8463	-0-	-----	-----	-950,548.92	950,548.92	-0-
U.S. SOLDIERS' AND AIRMEN'S TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8929	2,950,252.00	30,624,977.96	12,700,916.62	45,809,135.60	-----	467,010.98
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-126,958.97	-----	-20,816.62	-----	-----	-147,775.59
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				-----	-----	3,100.00	-----	-----	3,100.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					120,341,000.00	-----	-12,677,000.00	-----	-----	107,664,000.00
ACCOUNTS RECEIVABLE					-13.86	-----	-----	-----	-13.86	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-119,397,083.79	-----	-----	-----	-16,138,226.61	108-103,258,857.18
ACCOUNTS PAYABLE					-2,011,315.99	-----	-----	-----	544,967.42	-2,556,283.41
UNDELIVERED ORDERS					-1,755,879.39	-----	-----	-----	409,115.41	-2,164,994.80
SUBTOTAL		84		8929	-0-	30,624,977.96	-----	45,809,135.60	-15,184,157.64	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
ARMED SERVICES RETIREMENT HOME-CONTINUED									
ARMED FORCES RETIREMENT HOME-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:									
UNDISBURSED FUNDS	1994	84	8931	-13.86	-----	-----	-13.86	-----	-----
ACCOUNTS RECEIVABLE				13.86	-----	-----	-----	13.86	-----
	SUBTOTAL	84	8931	-0-	-----	-----	-13.86	13.86	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-9,648,230.04	-----	-9,648,230.04	-----	-----
TOTAL, ARMED FORCES RETIREMENT HOME				-----	42,798,746.43	-----	46,539,793.38	-3,741,046.95	-----
TOTAL, ARMED SERVICES RETIREMENT HOME				-----	42,798,746.43	-----	46,539,793.38	-3,741,046.95	-----
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS									
SPECIAL FUND ACCOUNTS									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5095	2,247,024.23	1,166,302.34	-----	1,392,680.02	-----	2,020,646.55
ACCOUNTS RECEIVABLE				1,636.00	-----	-----	-----	-4,839.15	6,475.15
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,798,935.14	-----	-----	-----	-32,360.57	-1,766,574.57
ACCOUNTS PAYABLE				-27,711.75	-----	-----	-----	-10,261.44	-17,450.31
UNDELIVERED ORDERS				-422,013.34	-----	-----	-----	-178,916.52	-243,096.82
	SUBTOTAL	21	5095	-0-	1,166,302.34	-----	1,392,680.02	-226,377.68	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	5095	441,876.29	597,132.68	-----	408,812.83	-----	630,196.14
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-364,024.98	-----	-----	-----	129,757.69	-493,782.67
UNDELIVERED ORDERS				-77,851.31	-----	-----	-----	58,562.16	-136,413.47
	SUBTOTAL	57	5095	-0-	597,132.68	-----	408,812.83	188,319.85	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	5095	611,641.59	209,836.59	-----	185,558.37	-----	635,919.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-317,748.98	-----	-----	-----	5,169.18	-322,918.16
ACCOUNTS PAYABLE				-293,892.61	-----	-----	-----	19,109.04	-313,001.65
	SUBTOTAL	17	5095	-0-	209,836.59	-----	185,558.37	24,278.22	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5285	1,976,951.10	138,409.70	-----	332,964.41	-----	1,782,396.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,643,986.69	-----	-----	-----	138,409.70	-1,782,396.39
ACCOUNTS PAYABLE				-332,964.41	-----	-----	-----	-332,964.41	-----
	SUBTOTAL	21	5285	-0-	138,409.70	-----	332,964.41	-194,554.71	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-2,111,681.31	-----	-2,111,681.31	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS					-----	-----	-----	208,334.32	-208,334.32	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL					-----	38,146,457,478.90	-----	31,664,000,212.91	6,482,457,265.99	-----
TOTAL, DEPARTMENT OF DEFENSE					-----	293,259,877,731.71	-47,446,709.74	291,228,659,704.60	1,983,771,317.37	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$3,037.79 which represents payments for obligations of a closed account.
- 6 Includes \$16,072.47 which represents payments for obligations of a closed account.
- 7 Includes \$1,000.53 which represents payments for obligations of a closed account.
- 8 Includes \$8,652.08 which represents payments for obligations of a closed account.
- 9 Includes \$285.17 which represents payments for obligations of a closed account.
- 10 Includes \$5,355.69 which represents payments for obligations of a closed account.
- 11 Includes \$3,822,057.22 which represents payments for obligations of a closed account.
- 12 The opening balances of the following accounts above been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
2142020	-\$15,746.55
2132020	162,256.53
2102020	74,132.10
2192020	.90
Unobligated Balances (expired)	-220,642.98
2142080	-494.68
2192080	15,655.18
Unobligated Balances (expired)	-15,160.50
210/22032	37,930.00
218/02032	-270.00
217/92032	856.05
Unobligated Balances (expired)	-38,516.05
212/42035	1,566,090.19
219/12035	66,706.00
218/02035	175,672.27
Unobligated Balances (expired)	-2,408,468.46
573/53010	15,135,316.42
Unobligated Balances (unexpired)	-15,135,316.42
214/82050	-322.06
215/92050	322.06
214/82085	4,941.00
219/32085	6,953.72
Unobligated Balances (expired)	-11,894.72

- 13 Includes \$4,864,561.42 which represents payments for obligations of a closed account.
- 14 Includes \$16,078.00 which represents payments for obligations of a closed account.
- 15 Includes \$6,679.72 which represents payments for obligations of a closed account.
- 16 Includes \$22,006.70 which represents payments for obligations of a closed account.
- 17 Subject to disposition by the administrative agency.
- 18 Includes \$3,970,118.85 which represents payments for obligations of a closed account.

FOOTNOTES

- 19 Includes \$3,270,110.17 which represents payments for obligations of a closed account.
- 20 Includes \$187,124.91 which represents payments for obligations of a closed account.
- 21 Includes \$695,313.81 which represents payments for obligations of a closed account.
- 22 Includes \$58,133.76 which represents payments for obligations of a closed account.
- 23 Includes \$51,104.79 which represents payments for obligations of a closed account.
- 24 Includes \$47,209.68 which represents payments for obligations of a closed account.
- 25 Includes \$5,400.50 which represents payments for obligations of a closed account.
- 26 Includes \$1,668.84 which represents payments for obligations of a closed account.
- 27 Includes \$5,039,500.00 which is the reappropriation pursuant to 108 STAT 2644, "Summer Olympics".
- 28 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 34.
- 29 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 27.
- 30 Includes \$31,538.50 which represents payments for obligations of a closed account.
- 31 Includes \$163,465.90 which represents payments for obligations of a closed account.
- 32 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 33.
- 33 Includes \$34,617,000.00 which is the reappropriation pursuant to 92 STAT 1236 "Foreign Currency Fluctuations".
- 34 Represents the reappropriation pursuant to 108 STAT 2644, "World University Games".
- 35 Includes \$524,787.90 which represents payments for obligations of a closed account.
- 36 Includes \$507,339.43 which represents payments for obligations of a closed account.
- 37 Includes \$231,061.89 which represents payments for obligations of a closed account.
- 38 Includes \$18,487.00 which represents payments for obligations of a closed account.
- 39 Includes \$144,228.16 which represents payments for obligations of a closed account.
- 40 Includes \$268,569.14 which represents payments for obligations of a closed account.
- 41 Includes \$317,432.18 which represents payments for obligations of a closed account.
- 42 Includes \$1,805,433.22 which represents payments for obligations of a closed account.
- 43 Includes \$486,070.19 which represents payments for obligations of a closed account.
- 44 Includes \$61.00 which represents payments for obligations of a closed account.
- 45 Includes \$1,185,244.80 which represents payments for obligations of a closed account.
- 46 Includes \$1,278.06 which represents payments for obligations of a closed account.
- 47 Includes \$2,374,111.21 which represents payments for obligations of a closed account.
- 48 Includes \$3,652,431.63 which represents payments for obligations of a closed account.
- 49 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 54.
- 50 Includes \$2,133,706.40 which represents payments for obligations of a closed account.

FOOTNOTES

- 51 Includes \$59,175.50 which represents payments for obligations of a closed account.
- 52 Includes \$3,214,435.36 which represents payments for obligations of a closed account.
- 53 Includes \$55,470.72 which represents payments for obligations of a closed account.
- 54 Represents the reappropriation pursuant to 106 STAT 1901, "Shipbuilding and Conversion".
- 55 Includes \$253,528.83 which represents payments for obligations of a closed account.
- 56 Includes \$300,768.71 which represents payments for obligations of a closed account.
- 57 Includes \$6,474,900.44 which represents payments for obligations of a closed account.
- 58 Includes \$12,731,771.45 which represents payments for obligations of a closed account.
- 59 Includes \$45,171,689.97 which represents payments for obligations of a closed account.
- 60 Includes \$212,559.09 which represents payments for obligations of a closed account.
- 61 Includes \$7,205.68 which represents payments for obligations of a closed account.
- 62 Includes \$10,900,000.00 which is the reappropriation pursuant to 107 STAT 1438, "Missile Procurement".
- 63 Includes \$299,843.67 which represents payments for obligations of a closed account.
- 64 Includes \$4,949,713.09 which represents payments for obligations of a closed account.
- 65 Includes \$729,929.28 which represents payments for obligations of a closed account.
- 66 Includes \$158,226.61 which represents payments for obligations of a closed account.
- 67 Includes \$264,642.34 which represents payments for obligations of a closed account.
- 68 Includes \$4,474,084.88 which represents payments for obligations of a closed account.
- 69 Includes \$400,673.67 which represents payments for obligations of a closed account.
- 70 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 5, National Aeronautics and Space Administration
- 71 Includes \$5,597.80 which represents payments for obligations of a closed account.
- 72 Includes \$38,693.89 which represents payments for obligations of a closed account.
- 73 Includes \$415,270.40 which represents payments for obligations of a closed account.
- 74 Includes \$2,358,848.61 which represents payments for obligations of a closed account.
- 75 Includes \$463,982.87 which represents payments for obligations of a closed account.
- 76 Includes \$394,701.92 which represents payments for obligations of a closed account.
- 77 Includes \$40,738.38 which represents payments for obligations of a closed account.
- 78 Includes \$939,511.80 which represents payments for obligations of a closed account.
- 79 Includes \$8,193,008.16 which represents payments for obligations of a closed account.
- 80 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 62.
- 81 Includes \$1,594,214.60 which represents payments for obligations of a closed account.
- 82 Includes \$79,523.37 which represents payments for obligations of a closed account.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 83 Includes \$22,064.99 which represents payments for obligations of a closed account.
- 84 Includes \$3,101.00 which represents payments for obligations of a closed account.
- 85 Includes \$104,113.26 which represents payments for obligations of a closed account.
- 86 Includes \$310,620.95 which represents payments for obligations of a closed account.
- 87 Includes \$504,986.09 which represents payments for obligations of a closed account.
- 88 Includes \$229,343.00 which represents payments for obligations of a closed account.
- 89 Includes \$529,602.42 which represents payments for obligations of a closed account.
- 90 Includes \$132,962.52 which represents payments for obligations of a closed account.
- 91 Includes \$159,077.06 which represents payments for obligations of a closed account.
- 92 Activities that were previously reported by the Defense Finance and Accounting Service have been transferred to the administrative centers.
- 93 Represents new contract authority.
- 94 Includes \$691,198,386.01 which is covered by contract authority.
- 95 Includes \$1,101,861,535.54 which is covered by contract authority.
- 96 Includes \$1,451,755,185.17 which is covered by contract authority.
- 97 Represents return of excess contract authority not required to cover obligations. In order to remain in balance with Treasury Cash, at the subnumber account level, it is necessary to report a reduction in Contract Authority usage for subnumber account .004.
- 98 Includes \$1,351,266,879.80 return of excess Contract Authority not required to cover obligation in order to remain in balance with Treasury Cash, at the subnumber account level, it is necessary to report a reduction in Contract Authority usage for subnumber account .004
- 99 Includes \$47,446,709.74 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 100 Includes \$5,746,909,680.30 which is covered by Contract Authority.
- 101 Includes \$5,707,612.41 which is covered by investments.
- 102 Includes \$18,512,460.11 which is covered by investments.
- 103 Represents funds covered by investments.
- 104 The opening balance for this account has been changed to exclude unamortized premium and discount, prior to 1987, previously included in this amount.
- 105 Includes \$2,397,614,866.61 which is covered by investments.
- 106 Includes \$854,023.39 which is covered by investments.
- 107 Includes \$1,197,973.28 which is covered by investments.
- 108 Includes \$4,257,367.23 which is covered by investments.

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	91	0703	\$433,000.00	\$0.00	\$433,000.00	97	X	0803	\$433,000.00
17	92	0703	161,000.00	0.00	161,000.00	97	X	0803	161,000.00
17	93	0703	-703,000.00	0.00	-703,000.00	97	X	0803	-703,000.00
17	94	0703	254,000.00	0.00	254,000.00	97	X	0803	254,000.00
17	95	0703	939,752,000.00	937,599,000.00	2,153,000.00	97	9599	0500	0.00
						97	X	0803	2,153,000.00
17	9599	0703	270,665,000.00	267,465,000.00	3,200,000.00	97	9599	0500	1,700,000.00
						97	X	0803	1,500,000.00
17	95	1105	5,788,071,000.00	5,798,071,000.00	-10,000,000.00	17	95	1106	-9,352,000.00
						17	95	1804	-648,000.00
17	94	1106	23,000,000.00	0.00	23,000,000.00	97	X	0801	23,000,000.00
17	95	1106	2,141,076,000.00	2,021,715,000.00	119,361,000.00	17	95	1105	9,352,000.00
						17	9597	1109	1,190,000.00
						97	95	0100	80,000,000.00
						97	95	0105	6,284,000.00
						97	95	0130	11,535,000.00
						97	X	0801	11,000,000.00
17	95	1107	84,940,000.00	81,862,000.00	3,078,000.00	17	9597	1109	1,563,000.00
						97	95	0105	1,515,000.00
17	95	1108	352,765,000.00	350,048,000.00	2,717,000.00	97	95	0100	440,000.00
						97	95	0105	2,277,000.00
17	9395	1109	-6,600,000.00	0.00	-6,600,000.00	17	95	1611	-6,600,000.00
17	9597	1109	406,604,000.00	419,444,000.00	-12,840,000.00	17	95	1105	0.00
						17	95	1106	-1,190,000.00
						17	95	1107	-1,563,000.00
						17	95	1804	-9,717,000.00
						17	9597	1810	-1,170,000.00
						97	95	0105	800,000.00
17	9599	1205	392,110,000.00	381,610,000.00	10,500,000.00	97	95	0105	10,000,000.00
						97	X	0803	500,000.00
17	9495	1319	-60,902,000.00	0.00	-60,902,000.00	17	95	1611	-41,700,000.00
						97	9495	0400	-19,202,000.00
17	9596	1319	8,615,417,000.00	8,627,917,000.00	-12,500,000.00	97	9596	0400	-12,500,000.00
17	95	1405	1,414,890,000.00	1,411,409,000.00	3,481,000.00	97	95	0100	431,000.00
						97	95	0105	3,050,000.00
17	9395	1506	-380,642,000.00	-232,000,000.00	-148,642,000.00	17	95	1611	-148,642,000.00
17	9496	1506	-17,000,000.00	0.00	-17,000,000.00	17	9596	1611	-17,000,000.00
17	9597	1506	4,597,252,000.00	4,595,152,000.00	2,100,000.00	97	95	0105	2,100,000.00
17	9395	1507	-60,400,000.00	-5,400,000.00	-55,000,000.00	17	95	1611	-55,000,000.00
17	9496	1507	-14,000,000.00	0.00	-14,000,000.00	17	9596	1611	-14,000,000.00
17	95	1611	274,342,000.00	0.00	274,342,000.00	17	9395	1109	6,600,000.00
						17	9495	1319	41,700,000.00
						17	9395	1506	148,642,000.00
						17	9395	1507	55,000,000.00
						17	9395	1810	22,400,000.00
17	9596	1611	116,425,000.00	0.00	116,425,000.00	17	9496	1506	17,000,000.00

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 (-)
						17	9496	1507	14,000,000.00
						17	9496	1810	70,425,000.00
						97	9496	0350	15,000,000.00
17	9599	1611	6,524,811,000.00	5,324,811,000.00	1,200,000,000.00	17	X	4557	1,200,000,000.00
17	94	1804	21,000,000.00	0.00	21,000,000.00	97	X	0801	21,000,000.00
17	95	1804	22,137,022,000.00	21,429,870,000.00	707,152,000.00	17	95	1105	648,000.00
						17	9597	1109	9,717,000.00
						17	9597	1810	10,532,000.00
						95	95	0401	-355,000.00
						97	95	0100	138,300,000.00
						97	95	0105	86,262,000.00
						97	95	0130	-32,500,000.00
						97	X	0801	40,000,000.00
						97	X	0810	404,548,000.00
						97	X	4555	50,000,000.00
17	95	1806	847,695,000.00	846,619,000.00	1,076,000.00	17	9597	1810	81,000.00
						97	95	0105	995,000.00
17	9395	1810	-22,400,000.00	0.00	-22,400,000.00	17	95	1611	-22,400,000.00
17	9496	1810	-70,425,000.00	0.00	-70,425,000.00	17	9596	1611	-70,425,000.00
17	9597	1810	3,286,294,000.00	3,290,499,000.00	-4,205,000.00	17	9597	1109	1,170,000.00
						17	95	1804	-10,532,000.00
						17	95	1806	-81,000.00
						97	95	0105	5,238,000.00
17	X	4557	-550,600,000.00	724,400,000.00	-1,275,000,000.00	17	9599	1611	-1,200,000,000.00
						69	X	1752	-75,000,000.00
20	X	8863	-11,886,432.16	0.00	-11,886,432.16	20	X	8863	0.00
						20	X	8865	-1,512,432.16
						69	X	8003	-10,193,000.00
						69	95	8066	-181,000.00
21	90	0702	-18,722,000.00	0.00	-18,722,000.00	97	X	0803	-18,722,000.00
21	92	0702	-3,820,000.00	0.00	-3,820,000.00	97	X	0803	-3,820,000.00
21	93	0702	-2,778,000.00	0.00	-2,778,000.00	97	X	0803	-2,778,000.00
21	94	0702	-4,668,000.00	0.00	-4,668,000.00	97	X	0803	-4,668,000.00
21	95	0702	1,059,364,000.00	1,013,708,000.00	45,656,000.00	97	X	0803	45,656,000.00
21	8690	0702	-305,000.00	0.00	-305,000.00	97	X	0803	-305,000.00
21	9498	0702	-873,000.00	-148,000.00	-725,000.00	97	X	0803	-725,000.00
21	9599	0702	171,002,000.00	170,002,000.00	1,000,000.00	97	X	0803	1,000,000.00
21	95	2010	21,006,682,000.00	20,870,470,000.00	136,212,000.00	21	95	2020	111,894,000.00
						21	9597	2033	1,902,000.00
						21	9597	2035	16,916,000.00
						21	9596	2040	5,500,000.00
21	93	2020	-85,700,000.00	0.00	-85,700,000.00	97	X	0801	-85,700,000.00
21	94	2020	92,000,000.00	0.00	92,000,000.00	97	X	0801	92,000,000.00
21	95	2020	19,564,016,000.00	18,440,105,000.00	1,123,911,000.00	21	95	2010	-111,894,000.00
						21	9597	2035	1,350,000.00
						95	95	0401	-345,000.00
						97	95	0100	140,000,000.00
						97	95	0105	100,238,000.00
						97	X	0801	275,000,000.00

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	X	0810	669,562,000.00
						97	X	4555	50,000,000.00
21	9496	2031	-8,500,000.00	0.00	-8,500,000.00	21	9495	2040	-8,500,000.00
21	9597	2033	1,142,788,000.00	1,140,190,000.00	2,598,000.00	21	95	2010	-1,902,000.00
						21	9597	2035	4,500,000.00
21	9496	2035	-5,100,000.00	0.00	-5,100,000.00	21	9495	2040	-5,100,000.00
21	9597	2035	2,610,172,000.00	2,621,849,000.00	-11,677,000.00	21	95	2010	-16,916,000.00
						21	95	2020	-1,350,000.00
						21	9597	2033	-4,500,000.00
						21	95	2065	4,580,000.00
						21	95	2080	-150,000.00
						97	95	0105	3,484,000.00
						97	X	0810	3,175,000.00
21	9495	2040	6,300,000.00	-5,000,000.00	11,300,000.00	21	9496	2031	8,500,000.00
						21	9496	2035	5,100,000.00
						97	9495	0400	-2,300,000.00
21	9596	2040	5,412,477,000.00	5,422,377,000.00	-9,900,000.00	11	X	5001	3,100,000.00
						21	95	2010	-5,500,000.00
						97	9596	0400	-7,500,000.00
21	8690	2050	-3,000,000.00	0.00	-3,000,000.00	97	X	0803	-3,000,000.00
21	9498	2050	-837,000.00	0.00	-837,000.00	97	X	0803	-837,000.00
21	9599	2050	551,276,000.00	546,276,000.00	5,000,000.00	97	X	0803	5,000,000.00
21	95	2060	3,462,075,000.00	3,349,829,000.00	112,246,000.00	97	95	0100	1,466,000.00
						97	95	0105	110,780,000.00
21	95	2065	2,442,341,000.00	2,424,397,000.00	17,944,000.00	21	9597	2035	-4,580,000.00
						97	95	0105	22,524,000.00
21	95	2070	2,177,674,000.00	2,167,682,000.00	9,992,000.00	97	95	0100	2,753,000.00
						97	95	0105	7,239,000.00
21	95	2080	1,239,952,000.00	1,236,758,000.00	3,194,000.00	21	9597	2035	150,000.00
						97	95	0105	3,044,000.00
57	93	0704	-9,830,000.00	0.00	-9,830,000.00	97	X	0803	-9,830,000.00
57	94	0704	-7,640,000.00	0.00	-7,640,000.00	97	X	0803	-7,640,000.00
57	95	0704	847,555,000.00	824,845,000.00	22,710,000.00	97	9599	0500	0.00
						97	X	0803	22,710,000.00
57	8690	0704	-3,800,000.00	0.00	-3,800,000.00	97	X	0803	-3,800,000.00
57	9599	0704	282,646,000.00	277,444,000.00	5,202,000.00	97	9599	0500	4,190,000.00
						97	X	0803	1,012,000.00
57	9597	3010	6,125,906,000.00	6,285,225,000.00	-159,319,000.00	57	95	3400	-23,500,000.00
						57	95	3500	-122,719,000.00
						57	9596	3600	-15,400,000.00
						97	95	0105	11,800,000.00
						97	9597	0300	-3,400,000.00
						97	9596	0400	-6,100,000.00
57	9597	3020	3,502,613,000.00	3,527,635,000.00	-25,022,000.00	57	95	3500	-22,522,000.00
						97	X	4093	-2,500,000.00
57	9597	3080	6,896,584,000.00	6,899,479,000.00	-2,895,000.00	57	95	3400	-800,000.00
						57	95	3500	-4,999,000.00
						95	95	0401	-600,000.00
						97	95	0105	3,204,000.00

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	X	0810	300,000.00
						97	X	0803	-2,400,000.00
57	8690	3300	-2,400,000.00	0.00	-2,400,000.00	97	X	0803	-1,900,000.00
57	9498	3300	-1,900,000.00	0.00	-1,900,000.00	97	X	0803	2,600,000.00
57	9599	3300	515,913,000.00	513,313,000.00	2,600,000.00	97	X	0801	-85,000,000.00
57	93	3400	-85,000,000.00	0.00	-85,000,000.00	97	X	0801	21,000,000.00
57	94	3400	21,000,000.00	0.00	21,000,000.00	57	9597	3010	23,500,000.00
57	95	3400	20,345,757,000.00	19,599,227,000.00	746,530,000.00	57	9597	3080	800,000.00
						57	9596	3600	18,566,000.00
						95	95	0401	-268,000.00
						97	95	0100	140,000,000.00
						97	95	0105	106,670,000.00
						97	X	0801	40,000,000.00
						97	X	0810	367,262,000.00
						97	X	4555	50,000,000.00
57	95	3500	17,544,579,000.00	17,388,579,000.00	156,000,000.00	57	9597	3010	122,719,000.00
						57	9597	3020	22,522,000.00
						57	9597	3080	4,999,000.00
						57	9596	3600	5,760,000.00
57	9596	3600	11,836,901,000.00	11,866,799,000.00	-29,898,000.00	57	9597	3010	15,400,000.00
						57	95	3400	-18,566,000.00
						57	95	3500	-5,760,000.00
						57	95	3840	-872,000.00
						57	95	3850	-3,100,000.00
						97	9596	0400	-17,000,000.00
57	95	3700	777,437,000.00	771,634,000.00	5,803,000.00	97	95	0100	593,000.00
						97	95	0105	5,210,000.00
57	95	3740	1,473,115,000.00	1,471,505,000.00	1,610,000.00	97	95	0105	1,610,000.00
57	95	3840	2,781,994,000.00	2,772,928,000.00	9,066,000.00	57	9596	3600	872,000.00
						97	95	0105	8,194,000.00
57	95	3850	1,280,139,000.00	1,238,429,000.00	41,710,000.00	57	9596	3600	3,100,000.00
						97	95	0100	1,760,000.00
						97	95	0105	36,850,000.00
96	X	3123	1,123,078,850.00	1,086,078,850.00	37,000,000.00	96	X	5007	37,000,000.00
96	X	5007	0.00	37,000,000.00	-37,000,000.00	96	X	3123	-37,000,000.00
96	X	8333	12,350,000.00	0.00	12,350,000.00	20	X	8147	12,350,000.00
96	X	8868	900,000.00	0.00	900,000.00	20	X	8185	900,000.00
97	93	0100	-12,425,000.00	0.00	-12,425,000.00	97	X	0801	-12,425,000.00
97	94	0100	17,617,000.00	0.00	17,617,000.00	97	X	0801	17,617,000.00
97	95	0100	10,189,879,000.00	10,482,504,000.00	-292,625,000.00	14	X	0415	-5,000,000.00
						17	95	1106	-80,000,000.00
						17	95	1108	-440,000.00
						17	95	1405	-431,000.00
						17	95	1804	-138,300,000.00
						21	95	2020	-140,000,000.00
						21	95	2060	-1,466,000.00
						21	95	2070	-2,753,000.00
						57	95	3400	-140,000,000.00
						57	95	3700	-593,000.00

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 (-)
						57	95	3850	-1,760,000.00
						95	95	0401	-232,000.00
						97	95	0105	95,971,000.00
						97	95	0130	10,000,000.00
						97	9597	0300	49,077,000.00
						97	9596	0400	-1,500,000.00
						97	X	0801	27,600,000.00
						97	X	0810	37,202,000.00
97	95	0105	0.00	721,266,000.00	-721,266,000.00	17	95	1106	-6,284,000.00
						17	95	1107	-1,515,000.00
						17	95	1108	-2,277,000.00
						17	9597	1109	-800,000.00
						17	9599	1205	-10,000,000.00
						17	95	1405	-3,050,000.00
						17	9597	1506	-2,100,000.00
						17	95	1804	-86,262,000.00
						17	95	1806	-995,000.00
						17	9597	1810	-5,238,000.00
						21	95	2020	-100,238,000.00
						21	9597	2035	-3,484,000.00
						21	95	2060	-110,780,000.00
						21	95	2065	-22,524,000.00
						21	95	2070	-7,239,000.00
						21	95	2080	-3,044,000.00
						57	9597	3010	-11,800,000.00
						57	9597	3080	-3,204,000.00
						57	95	3400	-106,670,000.00
						57	95	3700	-5,210,000.00
						57	95	3740	-1,610,000.00
						57	95	3840	-8,194,000.00
						57	95	3850	-36,850,000.00
						97	95	0100	-95,971,000.00
						97	95	0107	-40,000.00
						97	95	0130	-890,000.00
						97	9597	0300	-21,977,000.00
						97	9597	0350	-9,056,000.00
						97	9596	0400	-53,964,000.00
97	95	0107	139,912,000.00	139,872,000.00	40,000.00	97	95	0105	40,000.00
97	93	0130	-34,139,000.00	0.00	-34,139,000.00	97	X	0801	-34,139,000.00
97	94	0130	-4,667,000.00	0.00	-4,667,000.00	97	X	0801	-4,667,000.00
97	95	0130	9,633,125,000.00	9,614,370,000.00	18,755,000.00	17	95	1106	-11,535,000.00
						17	95	1804	32,500,000.00
						97	95	0100	-10,000,000.00
						97	95	0105	890,000.00
						97	9597	0300	-2,000,000.00
						97	9596	0450	-6,100,000.00
						97	X	0801	15,000,000.00
97	9597	0130	330,614,000.00	329,589,000.00	1,025,000.00	72	X	1093	2,025,000.00
						97	9597	0300	-1,000,000.00

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	95	0133	0.00	39,497,000.00	-39,497,000.00	69	95	0201	-39,497,000.00
97	9597	0300	2,020,467,000.00	2,041,167,000.00	-20,700,000.00	57	9597	3010	3,400,000.00
						97	95	0100	-49,077,000.00
						97	95	0105	21,977,000.00
						97	95	0130	2,000,000.00
						97	9597	0130	1,000,000.00
						17	9596	1611	-15,000,000.00
97	9496	0350	-15,000,000.00	0.00	-15,000,000.00	97	95	0105	9,056,000.00
97	9597	0350	773,439,000.00	764,383,000.00	9,056,000.00	17	9495	1319	19,202,000.00
97	9495	0400	-97,798,000.00	-84,300,000.00	-13,498,000.00	21	9495	2040	2,300,000.00
						80	95	0110	-35,000,000.00
97	9596	0400	8,615,472,000.00	8,533,008,000.00	82,464,000.00	17	9596	1319	12,500,000.00
						21	9596	2040	7,500,000.00
						57	9597	3010	6,100,000.00
						57	9596	3600	17,000,000.00
						89	X	0242	-15,000,000.00
						97	95	0100	1,500,000.00
						97	95	0105	53,964,000.00
						97	9596	0450	-1,100,000.00
97	9596	0450	234,342,000.00	237,603,000.00	-3,261,000.00	97	95	0130	6,100,000.00
						97	9596	0400	1,100,000.00
						97	9596	0460	-10,461,000.00
						97	9596	0450	10,461,000.00
97	9596	0460	22,962,000.00	12,501,000.00	10,461,000.00	97	X	0803	-3,050,000.00
97	8690	0500	-3,050,000.00	0.00	-3,050,000.00	97	X	0803	-3,487,000.00
97	9195	0500	-5,138,000.00	-1,651,000.00	-3,487,000.00	97	X	0803	500,000.00
97	9296	0500	500,000.00	0.00	500,000.00	97	X	0803	-4,246,000.00
97	9498	0500	-4,246,000.00	0.00	-4,246,000.00	17	95	0703	0.00
97	9599	0500	506,703,000.00	504,118,000.00	2,585,000.00	17	9599	0703	-1,700,000.00
						57	9599	0704	-4,190,000.00
						97	X	0803	8,475,000.00
97	X	0510	2,689,558,000.00	2,556,558,000.00	133,000,000.00	97	X	4090	133,000,000.00
97	94	0706	-300,000.00	0.00	-300,000.00	97	X	0803	-300,000.00
97	95	0706	29,331,000.00	29,031,000.00	300,000.00	97	X	0803	300,000.00
97	X	0801	-361,286,000.00	0.00	-361,286,000.00	17	94	1106	-23,000,000.00
						17	95	1106	-11,000,000.00
						17	94	1804	-21,000,000.00
						17	95	1804	-40,000,000.00
						21	93	2020	85,700,000.00
						21	94	2020	-92,000,000.00
						21	95	2020	-275,000,000.00
						57	93	3400	85,000,000.00
						57	94	3400	-21,000,000.00
						57	95	3400	-40,000,000.00
						97	93	0100	12,425,000.00
						97	94	0100	-17,617,000.00
						97	95	0100	-27,600,000.00
						97	93	0130	34,139,000.00
						97	94	0130	4,667,000.00

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	X	0803	-22,043,000.00	0.00	-22,043,000.00	97	95	0130	-15,000,000.00
						17	91	0703	-433,000.00
						17	92	0703	-161,000.00
						17	93	0703	703,000.00
						17	94	0703	-254,000.00
						17	95	0703	-2,153,000.00
						17	9599	0703	-1,500,000.00
						17	9599	1205	-500,000.00
						21	90	0702	18,722,000.00
						21	92	0702	3,820,000.00
						21	93	0702	2,778,000.00
						21	94	0702	4,668,000.00
						21	95	0702	-45,656,000.00
						21	8690	0702	305,000.00
						21	9498	0702	725,000.00
						21	9599	0702	-1,000,000.00
						21	8690	2050	3,000,000.00
						21	9498	2050	837,000.00
						21	9599	2050	-5,000,000.00
						57	93	0704	9,830,000.00
						57	94	0704	7,640,000.00
						57	95	0704	-22,710,000.00
						57	8690	0704	3,800,000.00
						57	9599	0704	-1,012,000.00
						57	8690	3300	2,400,000.00
						57	9498	3300	1,900,000.00
						57	9599	3300	-2,600,000.00
						97	8690	0500	3,050,000.00
						97	9195	0500	3,487,000.00
						97	9296	0500	-500,000.00
						97	9498	0500	4,246,000.00
						97	9599	0500	-8,475,000.00
						97	94	0706	300,000.00
						97	95	0706	-300,000.00
97	X	0804	88,000,000.00	86,000,000.00	2,000,000.00	97	X	0804	-2,000,000.00
97	X	0810	-1,849,000.00	1,480,200,000.00	-1,482,049,000.00	97	X	0803	2,000,000.00
						17	95	1804	-404,548,000.00
						21	95	2020	-669,562,000.00
						21	9597	2035	-3,175,000.00
						57	9597	3080	-300,000.00
						57	95	3400	-367,262,000.00
						97	95	0100	-37,202,000.00
97	X	4090	-133,000,000.00	0.00	-133,000,000.00	97	X	0510	-133,000,000.00
97	X	4093	2,500,000.00	0.00	2,500,000.00	57	9597	3020	2,500,000.00
97	X	4555	-150,000,000.00	0.00	-150,000,000.00	17	95	1804	-50,000,000.00
						21	95	2020	-50,000,000.00
						57	95	3400	-50,000,000.00
97	X	4930.001	-54,600,000.00	0.00	-54,600,000.00	97	X	4930.005	-54,600,000.00
97	X	4930.002	-139,977,403.66	0.00	-139,977,403.66	97	X	4930.005	-139,977,403.66

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	X	4930.003	-59,460,000.00	0.00	-59,460,000.00	97	X	4930.005	-59,460,000.00
97	X	4930.004	-9,910,000.00	0.00	-9,910,000.00	97	X	4930.005	-9,910,000.00
97	X	4930.005	263,947,403.66	0.00	263,947,403.66	97	X	4930.001	54,600,000.00
						97	X	4930.002	139,977,403.66
						97	X	4930.003	59,460,000.00
						97	X	4930.004	9,910,000.00
97	X	5187	-4,371,250.00	0.00	-4,371,250.00	36	X	0102	-700,000.00
						91	9596	0200	-3,165,000.00
						91	X	0230	-506,250.00
TOTALS			\$227,546,243,167.84	\$227,715,422,850.00	-\$169,179,682.16				-\$169,179,682.16

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF EDUCATION										
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	91		0101		1,731,686.00		47,720.85		1,683,965.15
	1995					79,308,828.00		3,703,891.17		75,604,936.83
	1994-1995					1,640,219.80		691,484.76		948,735.04
	1994					73,395,089.36		63,480,741.79		9,915,347.57
	1993-1994					306,228.22		200,395.35		105,832.87
	1993					10,838,092.99		5,556,231.96		5,281,861.03
	1992-1993					6,473.06		-6,559.84		13,032.90
	1992					2,118,124.96		-1,155,149.98		3,273,274.94
	1991-1992					256,290.68		10,000.00		246,290.68
	1991					1,815,462.21		-1,171,937.94		2,987,400.15
	1990-1991					311,203.23				311,203.23
	1990					3,152,038.35		-589,751.06	3,741,789.41	
	1989-1990					333,569.54			333,569.54	
						7,333,026.08			4,347,104.15	2,985,921.93
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-7,288,593.28			-753,782.98	-6,534,810.30
UNOBLIGATED BALANCES (UNEXPIRED)						-840,357.00			276,866.00	-1,117,223.00
ACCOUNTS PAYABLE						-381,405.30			2,482,303.76	-2,863,709.06
UNDELIVERED ORDERS						-92,996,462.90			-154,402.94	-92,842,059.96
SUBTOTAL	91			0101		-0-	81,040,514.00	70,767,067.06	10,273,446.94	-0-
IMPACT AID, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		0102		688,000,000.00		540,287,191.84		147,712,808.16
	1994-1995					135,191,310.00		60,747,544.73		24,443,765.27
	1994					226,353,741.06		99,970,633.44		126,383,107.62
	1993-1994					68,277,720.00		6,699,316.00		61,578,404.00
	1993					123,229,685.95		9,418,417.44		113,811,268.51
	1992-1993					26,857,916.44		-108,595.49		26,966,511.93
	1992					36,080,242.66		1,280,371.58		34,799,871.08
	1991					41,458,472.66		37,120,864.75		4,337,607.91
	1990					6,743,246.53		3,797,921.97	2,945,324.56	
	NO YEAR					179,884,973.32	40,000,000.00	48,657,419.32		171,227,554.00
						8,345,130.97			8,345,130.97	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						333,941.54			232,946,611.13	-233,280,552.67
UNOBLIGATED BALANCES (UNEXPIRED)						-201,660,392.07			-96,334,119.14	-105,326,272.93
ACCOUNTS PAYABLE						-130,715,307.16			36,801,033.73	-167,516,340.89
UNDELIVERED ORDERS						-519,712,798.82			-314,575,066.83	-205,137,731.99
SUBTOTAL	91			0102		-0-	678,000,000.00	807,871,085.58	-129,871,085.58	-0-
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0220		17,876,966.02		6,126,976.00		11,749,990.02
ACCOUNTS RECEIVABLE						198,035.58			198,035.58	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-13,635,688.00			-4,041,746.00	-9,593,942.00
ACCOUNTS PAYABLE									441,906.43	-441,906.43
UNDELIVERED ORDERS						-4,439,313.60			-2,725,172.01	-1,714,141.59
SUBTOTAL	91			0220		-0-		6,126,976.00	-6,126,976.00	-0-
EDUCATION REFORM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	91		0500		491,170,000.00		6,226,694.62		484,943,305.38
	1995					3,200,000.00				3,200,000.00
	1994-1995					145,236,838.66		55,211,043.93		100,025,794.73
						1,642,045.90			-26,191,722.62	27,833,768.52
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									907,017.80	-907,017.80
UNOBLIGATED BALANCES (UNEXPIRED)						-55,957,103.00			209,238,822.53	-265,195,925.53
UNDELIVERED ORDERS						-90,921,781.56			258,978,143.74	-349,899,925.30
SUBTOTAL	91			0500		-0-	504,370,000.00	61,437,738.55	442,932,261.45	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	91		0900		7,172,836,292.00		338,045,502.13		6,834,790,789.87
	1995					13,956,000.00		2,254,911.42		11,701,088.58
	1994-1995					6,578,803,193.26		5,591,538,367.36		987,264,825.90
	1994					20,463,773.98		17,747,114.42		2,716,659.56
	1993-1994					833,340,486.75		805,333,041.40		28,007,445.35
	1993					2,481,730.85		2,002,229.66		479,501.19
	1992-1993					129,171,288.70		67,870,255.91		61,301,032.79
	1992					926,413.21		319,651.43		606,761.78
	1991-1992					15,931,131.25		5,608,398.58		21,539,529.83
	1991					200,042.53				200,042.53
	1990-1991					9,172,399.51		-14,251,624.54		23,424,024.05
	1990					370,998.85		62,355.38	308,643.47	
	1989-1990					21,867,375.16		1,496,190.24	20,371,184.92	
ACCOUNTS RECEIVABLE						436,277,404.24			58,560,084.48	377,717,319.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-43,987,452.72			11,332,121.47	-55,319,574.19
UNOBLIGATED BALANCES (UNEXPIRED)						-12,395,518.00			4,703,761.00	-17,099,279.00
ACCOUNTS PAYABLE						-49,084,570.84			32,042,026.31	-81,126,597.15
UNDELIVERED ORDERS						-7,943,538,696.73			252,664,874.12	-8,196,203,570.85
SUBTOTAL		91		0900		-0-	7,186,792,292.00	6,806,809,596.23	379,982,695.77	-0-
SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	91		1000		1,076,486,156.00		42,885,099.99		1,033,601,056.01
	1995					245,785,000.00		9,220,875.23		236,564,124.77
	1994-1995					1,012,850,132.37		678,998,670.11		333,851,462.26
	1994					315,743,276.50		220,300,473.92		95,442,802.58
	1993-1994					356,870,976.37		295,088,726.30		61,782,250.07
	1993					87,079,682.65		73,424,342.40		13,655,340.25
	1992-1993					59,105,824.22		51,767,128.08		7,338,696.14
	1992					16,139,466.75		7,248,071.54		8,891,395.21
	1991-1992					15,330,587.94		3,809,257.30		11,521,330.64
	1991					9,291,079.85		2,554,670.53		6,736,409.32
	1990-1991					13,759,886.78		757,025.67		13,002,861.11
	1990					17,802,737.84		591,592.39	17,211,145.45	
	1989-1990					12,108,937.59		3,999,532.94	8,109,404.65	
ACCOUNTS RECEIVABLE	NO YEAR					565,259.03	-5,000.00	58,507.91		501,751.12
UNDELIVERED ORDERS						94,864,938.26			-16,816,865.09	111,681,803.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-69,970,256.61			-12,221,193.69	-57,749,062.92
UNOBLIGATED BALANCES (UNEXPIRED)						-20,011,226.09			-15,475,989.12	-4,535,236.97
ACCOUNTS PAYABLE						-1,976,221.07			-921,265.26	-1,054,955.81
UNDELIVERED ORDERS						-1,919,555,082.38			-48,323,055.25	-1,871,232,027.13
SUBTOTAL		91		1000		-0-	1,322,266,156.00	1,390,703,974.31	-68,437,818.31	-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-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL EDUCATION COMMISSION ON TIME AND LEARNING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		8257		4,481.69		3,469.69		1,012.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,012.00			-949.11	-62.89
ACCOUNTS PAYABLE						-1,481.69			-1,481.69	
UNDELIVERED ORDERS						-1,988.00			-1,038.89	-949.11
SUBTOTAL		91		8257		-0-		3,469.69	-3,469.69	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION						9,772,468,962.00		9,143,719,907.42	628,749,054.58	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS											
GENERAL FUND ACCOUNTS											
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	91		1300		-----	206,700,000.00	-----	6,869,137.91	-----	199,830,862.09
	1994-1995					38,035,495.06	-----	-----	29,150,014.35	-----	8,885,480.71
	1994					194,825,899.13	-----	-----	138,144,170.25	-----	56,681,728.88
	1993					57,430,707.58	-----	-----	48,289,077.70	-----	9,141,629.88
	1992					12,451,785.21	-----	-----	2,040,532.10	-----	10,411,253.11
	1991					8,347,525.28	-----	-----	-54,798.16	-----	8,402,323.44
	1990					10,976,634.08	-----	-----	230,572.73	10,746,061.35	-----
ACCOUNTS RECEIVABLE						11,890,694.40	-----	-----	-----	1,636,145.15	10,254,549.25
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-26,671,915.24	-----	-----	-----	1,175,823.20	-27,847,738.44
UNOBLIGATED BALANCES (UNEXPIRED)						-36,568.00	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-724,346.88	-----	-----	-----	4,606,629.33	-5,330,976.21
UNDELIVERED ORDERS						-306,525,910.62	-----	-----	-----	-36,096,797.91	-270,429,112.71
						-0-	-----	-----	-----	-17,968,706.88	-0-
SUBTOTAL		91		1300		-----	206,700,000.00	-----	224,668,706.88	-17,968,706.88	-----
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS											
						-----	206,700,000.00	-----	224,668,706.88	-17,968,706.88	-----
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES											
GENERAL FUND ACCOUNTS											
SPECIAL EDUCATION, DEPARTMENT OF EDUCATION, FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	91		0300		-----	2,998,812,000.00	-----	118,184,997.43	-----	2,880,627,002.57
	1995					-----	254,034,000.00	-----	18,890,360.00	-----	235,143,640.00
	1994-1995					2,761,397,662.45	-----	-----	1,788,589,704.93	-----	972,807,957.52
	1994					230,580,398.95	-----	-----	168,066,459.13	-----	62,513,939.82
	1993-1994					986,635,388.67	-----	-----	691,358,058.27	-----	95,277,330.40
	1993					62,220,652.74	-----	-----	54,016,983.28	-----	8,203,669.46
	1992-1993					202,360,528.14	-----	-----	157,399,116.29	-----	44,961,411.85
	1992					8,209,652.02	-----	-----	4,153,773.96	-----	4,055,878.06
	1991-1992					109,461.74	-----	-----	-22,976,112.05	-----	23,085,573.79
	1991					7,988,245.00	-----	-----	459,642.15	-----	7,528,602.85
	1990-1991					12,652,261.99	-----	-----	-1,593,924.57	-----	14,246,186.56
	1990					6,258,892.33	-----	-----	317,575.74	5,941,316.59	-----
	1989-1990					22,669,678.19	-----	-----	-----	22,669,678.19	-----
	NO YEAR					1,156,188.03	-----	-----	-263,011.77	-----	1,419,199.80
ACCOUNTS RECEIVABLE						310,808,301.15	-----	-----	-----	-54,654,769.02	365,463,070.17
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-71,460,104.11	-----	-----	-----	-12,932,815.57	-58,527,288.54
UNOBLIGATED BALANCES (UNEXPIRED)						-444,112,097.00	-----	-----	-----	-104,670,181.16	-339,441,915.84
ACCOUNTS PAYABLE						-974,408.39	-----	-----	-----	10,856,882.97	-11,831,291.36
UNDELIVERED ORDERS						-4,096,500,701.90	-----	-----	-----	209,032,265.21	-4,305,532,967.11
						-0-	-----	-----	-----	76,242,377.21	-0-
SUBTOTAL		91		0300		-----	3,252,846,000.00	-----	3,176,603,622.79	76,242,377.21	-----
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	91		0301		-----	2,393,352,000.00	-----	1,620,561,514.62	-----	772,790,485.38
	1994					733,963,581.46	-----	-----	629,114,629.41	-----	104,848,952.05
	1993					91,112,190.04	-----	-----	77,314,549.47	-----	13,797,640.57
	1992					41,754,311.67	-----	-----	3,364,319.48	-----	38,389,992.19
	1991					30,497,338.53	-----	-----	-389,654.16	-----	30,886,992.69
	1990					16,000,766.52	-----	-----	1,554,609.02	14,446,157.50	-----
	NO YEAR					5,252,565.71	-----	-----	2,037,466.60	-----	3,215,099.11
ACCOUNTS RECEIVABLE						130,375,939.37	-----	-----	-----	18,806,323.33	111,569,616.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Reg	Dept. Tr. Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-39,169,155.27	-----	-----	-----	770,337.79	-39,939,493.06	
UNOBLIGATED BALANCES (UNEXPIRED)					-3,599,520.00	-----	-----	-----	-1,294,106.00	-2,305,414.00	
ACCOUNTS PAYABLE					-29,582,998.54	-----	-----	-----	-6,005,747.94	-23,577,250.60	
UNDELIVERED ORDERS					-976,605,019.49	-----	-----	-----	33,071,600.88	-1,009,676,620.37	
SUBTOTAL		91		0301	-0-	2,393,352,000.00		2,333,557,434.44	59,794,565.56	-0-	
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	91		0600	-----	6,680,000.00	-----	6,134,444.60	-----	545,555.40	
	1994				1,166,212.09	-----	-----	1,166,212.09	-----	-----	
					850,601.73	-----	-----	-----	-430,956.66	1,281,558.39	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELIVERED ORDERS					-2,016,813.82	-----	-----	-----	-189,700.03	-1,827,113.79	
SUBTOTAL		91		0600	-0-	6,680,000.00		7,300,656.69	-620,656.69	-0-	
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	91		0601	-----	42,705,000.00	-----	42,535,402.51	-----	169,597.49	
	1994				347,407.14	-----	-----	347,407.14	-----	-----	
	1990				2,451,246.26	-----	-----	2,322,564.42	-128,681.84	-----	
	NO YEAR				107,599.44	-----	-----	472,466.35	-----	121,133.09	
ACCOUNTS RECEIVABLE					1,509,963.50	-----	-----	-----	-580,078.31	2,090,041.81	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-128,681.84	-----	-----	-----	-128,681.84	-----	
ACCOUNTS PAYABLE					-2,322,564.42	-----	-----	-----	-2,306,707.33	-15,857.09	
UNDELIVERED ORDERS					-1,964,970.08	-----	-----	-----	399,945.22	-2,364,915.30	
SUBTOTAL		91		0601	-0-	43,191,000.00		45,677,840.42	-2,486,840.42	-0-	
GALLAUDET UNIVERSITY, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	91		0602	-----	79,030,000.00	-----	78,501,236.28	-----	528,763.72	
	1994				723,220.56	-----	-----	211,138.21	-----	512,082.35	
	1990				4,098,855.83	-----	-----	4,098,855.83	-----	-----	
	NO YEAR				2,384,523.09	-----	-----	1,055,266.14	-----	2,329,256.95	
ACCOUNTS RECEIVABLE					141,799.57	-----	-----	-----	-8,050,308.74	8,192,108.31	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-6,000,486.05	-----	-----	-----	-4,159,146.75	-1,841,339.30	
UNDELIVERED ORDERS					-1,347,913.00	-----	-----	-----	8,372,959.03	-9,720,872.03	
SUBTOTAL		91		0602	-0-	80,030,000.00		83,866,496.46	-3,836,496.46	-0-	
TOTAL OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES					-----	5,776,099,000.00	-----	5,647,006,050.80	129,092,949.20	-----	
OFFICE OF VOCATIONAL AND ADULT EDUCATION											
GENERAL FUND ACCOUNTS											
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	91		0400	-----	1,386,790,197.00	-4,250,000.00	72,953,725.22	-----	1,309,586,471.78	
	1995				-----	2,919,000.00	-----	372,033.34	-----	2,546,966.66	
	1994-1995				1,427,317,908.34	-----	-----	1,055,084,364.80	-----	372,233,543.54	
	1994				2,161,894.55	-----	-----	2,161,894.55	-----	-----	
	1993-1994				360,325,770.00	-----	-----	337,271,438.69	-----	23,054,331.31	
	1992-1993				256,276.93	-----	-----	-1,905,294.56	-----	2,161,571.49	
	1991-1992				2,226,270.71	-----	-----	1,866,671.47	-----	359,599.24	
	1990-1991				17,160,237.26	-----	-----	7,950,422.20	-----	9,209,815.06	
	1989-1990				9,782,653.48	-----	29,948.57	548,238.40	5,264,363.65	-----	
	NO YEAR				1,412,313.93	-----	-----	86,317.20	-----	1,325,996.73	
TRANSFER TO: DEPARTMENT OF LABOR	1994-1995	16	91	0400	4,960,000.00	-----	-----	9,800.00	-----	4,950,200.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Fm	Account No.	Sub No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED											
FUND RESOURCES-CONTINUED											
EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR											
	1995-1996	16	91	0400	3	-----	-----	4,250,000.00	-----	-----	4,250,000.00
	1994-1995					-----	-----	-----	-----	-----	-----
	1993-1994					535,335.00	-----	-----	3,789,062.85	-----	3,789,062.85
	1992-1993					77,559.58	-----	-----	485,712.00	-----	49,623.00
	1991-1992					102,772.10	-----	-----	44,671.00	-----	32,888.58
	1990-1991					3,876.23	-----	-----	1,500.00	-----	101,272.10
	1989-1990					29,948.57	-----	-----	-----	-----	3,876.23
	NO YEAR					920.82	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						206,833,221.57	-----	-----	-----	-----	920.82
FUND EQUITIES:						-----	-----	-----	-----	-----	220,993,994.09
UNOBLIGATED BALANCES (EXPIRED)						-22,224,550.74	-----	-----	-----	11,515,627.43	-33,740,178.17
UNOBLIGATED BALANCES (UNEXPIRED)						-122,569,753.47	-----	-----	-----	-69,726,985.21	-52,842,768.26
ACCOUNTS PAYABLE						-9,888,933.98	-----	-----	-----	-1,110,712.75	-6,778,221.23
UNDELIVERED ORDERS						-1,878,503,720.88	-----	-----	-----	-26,792,880.76	-1,851,710,840.12
						-0-	1,389,709,197.00	-----	1,480,720,557.16	-91,011,360.16	-0-
		91		0400							
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	91		8324		3,007.56	800.00	-----	3,007.56	-----	800.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-1.00	-----	-----	-----	709.62	-710.62
ACCOUNTS PAYABLE						-3,006.56	-----	-----	-----	-2,917.18	-89.38
						-0-	800.00	-----	3,007.56	-2,207.56	-0-
		91		8324							
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION											
						-----	1,389,709,997.00	-----	1,480,723,564.72	-91,013,567.72	-----
OFFICE OF POSTSECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995-1996	91		0200		-----	7,621,135,000.00	-----	1,334,934,405.67	-----	6,286,200,594.33
	1994-1995					6,053,246,970.31	-35,000,000.00	-----	5,505,194,004.69	-----	513,052,965.62
	1993-1994					249,434,220.56	-----	-----	178,591,765.13	-----	70,842,455.43
	1992-1993					110,941,452.27	-----	-----	19,171,430.72	-----	91,770,021.55
	1991-1992					42,766,716.52	-----	-----	1,394,159.54	-----	41,372,556.98
	1990-1991					39,951,824.85	-----	-----	1,614,752.36	-----	38,337,072.49
	1989-1990					71,356,317.62	-----	-----	5,973,333.74	65,382,983.88	-----
ACCOUNTS RECEIVABLE						651,556,503.63	-----	-----	-----	-17,653,984.51	669,210,488.14
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-159,648,055.88	-----	-----	-----	-42,435,811.91	-117,212,243.97
UNOBLIGATED BALANCES (UNEXPIRED)						-3,074,129,170.20	-----	-----	-----	487,243,823.66	-3,561,372,993.86
ACCOUNTS PAYABLE						-82,424,415.80	-----	-----	-----	23,068,577.42	-105,492,993.22
UNDELIVERED ORDERS						-3,903,052,363.88	-----	-----	-----	23,655,559.61	-3,926,707,923.49
						-0-	7,586,135,000.00	-----	7,046,873,851.85	539,261,148.15	-0-
		91		0200							
HIGHER EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	91		0201		-----	889,798,000.00	-----	70,891,923.72	-----	818,906,076.28
	1994					791,510,233.63	-----	-----	646,031,654.56	-----	145,478,579.07
	1993					130,813,169.47	-----	-----	114,754,701.69	-----	16,058,467.78
	1992					25,900,561.95	-----	-----	3,747,785.11	-----	22,152,776.84
	1991					32,129,366.85	-----	-----	4,534,950.28	-----	27,594,416.57
	1990					14,923,321.19	-----	-----	549,147.07	14,374,174.12	-----
	1989-1990					688,564.44	-----	-----	-----	688,564.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept Reg	Tr Fm						
	NO YEAR				32,673,501.92	29,572,000.00		30,057,113.49	-7,419,059.87	32,188,388.43
ACCOUNTS RECEIVABLE					101,920,701.80					109,339,761.67
FUND EQUITIES:									9,579,992.70	-68,246,385.53
UNOBLIGATED BALANCES (EXPIRED)					-58,666,392.83				567,945.32	-20,432,272.17
UNOBLIGATED BALANCES (UNEXPIRED)					-19,864,326.85				-983,374.51	-252,146.17
ACCOUNTS PAYABLE					-1,235,520.68				31,994,481.88	-1,082,787,662.77
UNDELIVERED ORDERS					-1,050,793,180.89			870,567,275.92	48,802,724.08	-0-
SUBTOTAL	91		0201		-0-	919,370,000.00				
FEDERAL FAMILY EDUCATION LOAN, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:	NO YEAR	91	0230		556,281,481.12	1,080,615,954.76		1,588,591,670.27	-171,105,915.12	48,305,765.61
UNDISBURSED FUNDS										171,105,915.12
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									-336,869,800.39	-219,411,680.73
ACCOUNTS PAYABLE					-556,281,481.12	1,080,615,954.76		1,588,591,670.27	-507,975,715.51	-0-
SUBTOTAL	91		0230		-0-					
FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:	1995	91	0231			62,096,000.00		40,945,627.72		21,150,372.28
UNDISBURSED FUNDS	1994				24,459,316.94			21,580,905.65		2,878,411.29
	NO YEAR				1,096,554,194.23	3,418,620,000.00		3,537,306,695.00		977,867,499.23
FUND EQUITIES:									24,071.09	-73,162.58
UNOBLIGATED BALANCES (EXPIRED)					-49,091.49				-118,830,205.92	-979,948,149.28
ACCOUNTS PAYABLE					-1,098,778,355.20				-311,093.54	-21,874,970.94
UNDELIVERED ORDERS					-22,186,064.48			3,599,833,228.37	-119,117,228.37	-0-
SUBTOTAL	91		0231		-0-	3,480,716,000.00				
HIGHER EDUCATION FACILITIES LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:	NO YEAR	91	0240		11,259,539.83			-6,457,162.21	6,500,000.00	11,216,702.04
UNDISBURSED FUNDS					2,763,321.74					2,763,321.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									-320,837.79	-10,824,887.87
UNOBLIGATED BALANCES (UNEXPIRED)					-11,145,725.66				278,000.00	-3,100,000.00
ACCOUNTS PAYABLE					-2,822,000.00					-55,135.91
UNDELIVERED ORDERS					-55,135.91			-6,457,162.21	6,457,162.21	-0-
SUBTOTAL	91		0240		-0-					
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:	1995	91	0241			757,000.00		509,555.48		247,444.52
UNDISBURSED FUNDS	1994				96,942.98			64,977.49		31,965.49
	1993				2,973,024.00			201,800.00		2,771,224.00
	1992				7,344,151.00			881,560.00		6,462,591.00
FUND EQUITIES:									456,560.66	-1,412,750.48
UNOBLIGATED BALANCES (EXPIRED)					-956,189.82				7,828,215.85	-7,871,337.37
ACCOUNTS PAYABLE					-43,121.52				-9,185,669.48	-229,137.16
UNDELIVERED ORDERS					-9,414,806.64			1,657,892.97	-900,892.97	-0-
SUBTOTAL	91		0241		-0-	757,000.00				
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:	NO YEAR	91	0242		32,695,850.82	5,484,000.00	7,180,388.00	3,451,940.71		41,908,298.11
UNDISBURSED FUNDS					9,442,176.00		-9,442,176.00			
AUTHORITY TO BORROW FROM THE TREASURY					3,973,667.24				2,733,407.98	1,240,259.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									7,939,194.33	-9,741,350.77
UNOBLIGATED BALANCES (UNEXPIRED)					-1,802,156.44				1,694,269.75	-6,656,851.60
ACCOUNTS PAYABLE					-4,962,581.85				-12,596,600.77	-26,750,355.00
UNDELIVERED ORDERS					-39,346,955.77		-2,261,788.00	3,451,940.71	-229,728.71	-0-
SUBTOTAL	91		0242		-0-	5,484,000.00				
FEDERAL DIRECT STUDENT LOAN PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:	1995	91	0243			821,656,000.00		453,426,249.00		368,229,751.00
UNDISBURSED FUNDS	1994				61,727,009.00			61,727,009.00		
	NO YEAR				137,993,014.75	283,565,000.00		324,758,298.98		96,799,715.77
FUND EQUITIES:									-94,825,275.23	-171,520.75
UNOBLIGATED BALANCES (UNEXPIRED)					-94,996,795.98				-50,832,507.49	-13,132,832.11
ACCOUNTS PAYABLE					-63,965,339.60				410,967,225.74	-451,725,113.91
UNDELIVERED ORDERS					-40,757,888.17			839,911,556.98	265,309,443.02	-0-
SUBTOTAL	91		0243		-0-	1,105,221,000.00				

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HOWARD UNIVERSITY, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		0603	-----	190,633,000.00	-----	177,791,909.46	-----	12,841,090.54
	1994				10,511,032.99	-----	-----	10,467,994.07	-----	43,038.92
	1993				76,365.25	-----	-----	-949,305.60	-----	1,025,670.85
	1992				1,299,619.78	-----	-----	-----	-----	1,299,619.78
	1991				1,660,651.34	-----	-----	-----	-----	1,660,651.34
	1990				294,120.00	-----	-----	-----	294,120.00	-----
	NO YEAR				12,613,651.79	14,030,000.00	-----	22,677,340.15	-----	3,966,311.64
					48,986,233.11	-----	-----	-----	31,179,526.89	17,806,706.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,254,391.12	-----	-----	-----	-182,751.12	-3,071,640.00
UNOBLIGATED BALANCES (UNEXPIRED)					-8,657,217.07	-----	-----	-----	-4,536,529.22	-4,120,687.85
ACCOUNTS PAYABLE					-----	-----	-----	-----	914,301.97	-914,301.97
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	SUBTOTAL	91		0603	-63,530,066.07	204,663,000.00	-----	209,987,938.08	-32,993,606.60	-30,536,459.47
					-0-	-----	-----	-----	-5,324,938.08	-0-
HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING, PROGRAM ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		1901	-----	346,000.00	-----	-----	-----	227,354.09
	1994				71,040.88	-----	-----	118,645.91	-----	37,842.23
					-----	-----	-----	33,198.65	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-25,629.42	-----	-----	-----	29,225.92	-54,855.34
ACCOUNTS PAYABLE					-4,656.95	-----	-----	-----	-----	2,696.87
UNDELIVERED ORDERS					-40,754.51	-----	-----	-----	-----	162,232.65
	SUBTOTAL	91		1901	-0-	346,000.00	-----	151,844.56	194,155.44	-0-
PUBLIC ENTERPRISE FUNDS										
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		4250	41,210,689.14	-----	-51,096,000.00	-41,572,257.10	-----	31,686,946.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,613,590.57	-----	-----	-----	-10,324,637.03	-20,288,953.54
ACCOUNTS PAYABLE					-6,178,018.93	-----	-----	-----	1,375,895.13	-7,553,914.06
UNDELIVERED ORDERS					-4,419,079.64	-----	-----	-----	-575,001.00	-3,844,078.64
	SUBTOTAL	91		4250	-0-	-----	-51,096,000.00	-41,572,257.10	-9,523,742.90	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION										
					-----	14,383,307,954.76	-53,357,788.00	14,112,997,780.40	216,952,386.36	-----
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT										
GENERAL FUND ACCOUNTS										
LIBRARIES, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		0104	-----	126,369,000.00	-----	5,199,413.48	-----	121,169,586.52
	1994				97,111,419.52	-----	-----	78,783,789.82	-----	18,327,629.70
	1993				18,807,376.31	-----	-----	14,345,110.99	-----	4,462,265.32
	1992				4,816,872.68	-----	-----	1,285,787.35	-----	3,531,085.33
	1991				2,442,228.79	-----	-----	38,566.67	-----	2,403,662.12
	1990				1,758,216.98	-----	-----	539,456.11	1,218,760.87	-----
	NO YEAR				53,751,993.62	17,792,000.00	-----	17,440,221.77	-----	54,103,771.85
					20,872,203.70	-----	-----	-----	10,064,354.64	10,807,849.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,590,827.34	-----	-----	-----	923,952.01	-5,514,779.35
UNOBLIGATED BALANCES (UNEXPIRED)					-12,607,625.00	-----	-----	-----	-5,950,585.89	-6,657,039.11
ACCOUNTS PAYABLE					-37,715.62	-----	-----	-----	18,045,015.42	-18,082,731.04
UNDELIVERED ORDERS					-182,324,143.64	-----	-----	-----	2,227,156.76	-184,551,300.40
	SUBTOTAL	91		0104	-0-	144,161,000.00	-----	117,632,346.19	26,528,653.81	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		1100	---	320,762,000.00	---	780,547,479.90	---	240,214,520.10
	1994				206,715,927.74	---	---	153,525,974.62	---	53,189,953.12
	1993				62,503,439.74	---	---	41,581,762.25	---	20,921,677.49
	1992-1993				1,489,101.93	---	---	486,515.37	---	1,002,586.56
	1992				9,327,037.42	---	---	2,939,522.24	---	6,387,515.18
	1991				4,054,654.40	---	---	-1,310,704.91	---	5,365,359.31
	1990-1991				144,796.34	---	---	---	---	144,796.34
	1990				13,607,243.87	---	---	1,580,557.44	12,026,686.43	---
	NO YEAR				---	3,200,000.00	---	---	-9,283,681.86	3,200,000.00
ACCOUNTS RECEIVABLE					8,324,066.83	---	---	---	---	17,607,748.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,108,415.68	---	---	---	-1,930,434.54	-8,177,981.14
ACCOUNTS PAYABLE					-13,088,507.46	---	---	---	-1,540,510.44	-11,547,997.02
UNDELIVERED ORDERS					-282,969,345.13	---	---	---	45,338,833.50	-328,308,178.63
					-0-	323,962,000.00	---	279,351,106.91	44,610,893.09	-0-
SUBTOTAL		91		1100						
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT						468,123,000.00		396,983,453.10	71,139,546.90	
DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS										
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		0700	---	58,236,000.00	---	851,515,415.48	---	6,720,584.52
	1994				5,186,234.07	---	---	4,159,378.28	---	1,026,855.79
	1993				1,386,093.10	---	---	241,133.70	---	1,144,959.40
	1992				19,673,246.04	---	---	35,005.64	---	19,638,240.40
	1991				331,375.71	---	---	300.00	---	331,075.71
	1990				305,314.37	---	---	12,570.39	292,743.98	---
					8,145.78	---	---	---	-93,427.46	101,573.24
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-703,770.72	---	---	---	-100,447.10	-603,323.62
ACCOUNTS PAYABLE					-23,616,821.89	---	---	---	-1,346,934.47	-22,269,887.42
UNDELIVERED ORDERS					-2,569,816.46	---	---	---	3,520,261.56	-6,090,078.02
					-0-	58,236,000.00	---	55,963,803.49	2,272,196.51	-0-
SUBTOTAL		91		0700						
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		0800	---	355,476,000.00	-17,477.96	228,403,857.01	---	127,054,665.03
	1994				74,480,871.68	---	---	71,031,771.38	---	3,449,100.30
	1993				44,273,023.44	---	---	13,161,387.56	---	31,111,635.88
	1992				27,839,185.50	---	---	3,039,300.09	---	24,899,885.41
	1991				11,603,982.89	---	---	170,612.79	---	11,433,350.10
	1990				4,930,438.58	---	---	4,088,846.25	841,592.33	---
	NO YEAR				640,520.18	-534,000.00	---	1,551.52	---	104,968.66
					---	---	17,477.96	---	---	17,477.96
FUNDS HELD OUTSIDE THE TREASURY					21,344,862.94	---	---	---	4,402,701.03	16,942,161.91
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-21,772,950.97	---	---	---	-6,262,369.59	-15,510,581.38
UNOBLIGATED BALANCES (UNEXPIRED)					-543,381.28	---	---	---	-534,000.00	-9,381.28
ACCOUNTS PAYABLE					-61,100,761.56	---	---	---	-983,560.60	-60,117,200.96
UNDELIVERED ORDERS					-101,795,771.40	---	---	---	37,580,310.23	-139,376,081.63
					-0-	354,942,000.00	---	319,897,326.60	35,044,673.40	-0-
SUBTOTAL		91		0800						
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	91		1400	---	30,390,000.00	---	826,094,916.92	---	4,295,083.08
	1994				2,781,771.35	---	---	2,376,840.22	---	404,931.13
	1993				3,451,438.79	---	---	139,590.96	---	3,311,847.83
	1992				441,837.25	---	---	24,681.70	---	417,155.55
	1991				395,418.54	---	---	3,568.64	---	391,849.90
	1990				353,971.45	---	---	8,664.59	345,306.86	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. M						
DEPARTMENTAL MANAGEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE				2,526.40	-----	-----	-----	1,938.68	587.72
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				-1,105,018.61	-----	-----	-----	-571,629.78	-533,388.83
ACCOUNTS PAYABLE				-4,471,154.48	-----	-----	-----	-796,361.09	-3,674,793.39
UNDELIVERED ORDERS				-1,850,790.69	-----	-----	-----	2,762,482.30	-4,613,272.99
TRUST FUND ACCOUNTS	SUBTOTAL	91		-0-	30,390,000.00	-----	28,648,263.03	1,741,736.97	-0-
CONTRIBUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		70,616.72	267,934.53	-----	163,614.40	-----	174,936.85
ACCOUNTS RECEIVABLE				15,812.43	-----	-----	-----	15,812.43	-----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-86,052.15	-----	-----	-----	-17,376.62	-103,428.77
ACCOUNTS PAYABLE				-----	-----	-----	-----	738.68	-738.68
UNDELIVERED ORDERS				-377.00	-----	-----	-----	70,392.40	-70,769.40
SUBTOTAL	91		8258	-0-	267,934.53	-----	163,614.40	104,320.13	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	443,835,934.53	-----	404,673,007.52	39,162,927.01	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-0-	-89,770,454.06	-----	-89,770,454.06	-----	-0-
TOTAL				-----	-89,770,454.06	-----	-89,770,454.06	-----	-----
TOTAL, DEPARTMENT OF EDUCATION				-----	32,350,474,394.23	-53,357,788.00	31,321,002,016.78	976,114,589.45	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FEDERAL FAMILY EDUCATION LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		5,220,409,325.36	-----	-471,137,000.00	-2,830,227,658.73	-----	7,579,499,984.09
ACCOUNTS RECEIVABLE				1,311,845,084.83	-----	-----	-----	551,120,944.26	760,724,140.57
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-6,358,860,194.78	-----	-----	-----	1,199,835,928.99	-7,558,696,123.77
ACCOUNTS PAYABLE				-142,889,092.45	-----	-----	-----	595,084,436.57	-737,973,529.02
UNDELIVERED ORDERS				-30,505,122.96	-----	-----	-----	13,049,348.91	-43,554,471.87
SUBTOTAL	91		4251	-0-	-----	-471,137,000.00	-2,830,227,658.73	2,359,090,658.73	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		45,524,734.00	-----	14,713,973.05	4,452,713.05	-----	10,261,260.00
AUTHORITY TO BORROW FROM THE TREASURY				9,361,321.00	-----	-14,713,973.05	-----	2,822,099.00	28,016,735.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	1,514,316.00	7,847,005.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNDELIVERED ORDERS				-54,886,055.00	-----	-----	-----	-8,761,055.00	-46,125,000.00
	SUBTOTAL	91		-0-	28,073.05		4,452,713.05	-4,424,640.00	-0-
FEDERAL DIRECT STUDENT LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		91,010,367.02	-----	4,633,515,410.78	2,686,123,839.02	-----	2,038,401,938.78
AUTHORITY TO BORROW FROM THE TREASURY				582,273,000.00	6,792,995,000.00	-4,868,340,000.00	-----	-----	2,506,928,000.00
ACCOUNTS RECEIVABLE				61,727,009.00	-----	-----	-----	61,727,009.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,288.32	-----	-----	-----	419,742.87	-432,031.19
ACCOUNTS PAYABLE				-61,727,009.00	-----	-----	-----	-61,457,398.27	-269,610.73
UNDELIVERED ORDERS				-673,271,078.70	-----	-----	-----	3,871,357,218.16	-4,544,628,296.86
	SUBTOTAL	91		-0-	6,792,995,000.00	-234,824,589.22	2,686,123,839.02	3,872,046,571.76	-0-
TOTAL FINANCING ACCOUNTS				-----	6,793,023,073.05	-705,961,589.22	-139,651,106.66	6,226,712,590.49	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 capital transfer to miscellaneous receipts.
- 7 Includes \$20,896.74 which represents payments for obligations of a closed account.
- 8 Includes \$943.56 which represents payments for obligations of a closed account.
- 9 Includes \$452.76 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	9495	0102	-\$50,000,000.00	\$0.00	-\$50,000,000.00	86	9496	0162	-\$50,000,000.00
91	9596	0200	7,621,135,000.00	7,617,970,000.00	3,165,000.00	97	X	5187	3,165,000.00
91	X	0230	1,080,615,954.76	1,080,109,704.76	506,250.00	97	X	5187	506,250.00
91	9495	0500	10,000,000.00	0.00	10,000,000.00	16	9495	0174	8,000,000.00
						95	9495	2550	2,000,000.00
91	9596	0900	7,172,836,292.00	7,214,160,000.00	-41,323,708.00	14	9596	2100	-41,323,708.00
91	9596	1000	1,076,486,156.00	1,082,252,000.00	-5,765,844.00	14	9596	2100	-5,765,844.00
TOTALS			\$16,911,073,402.76	\$16,994,491,704.76	-\$83,418,302.00				-\$83,418,302.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF ENERGY											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
ARMY											
	NO YEAR	21	89	0220	664.96	-----	-----	664.96	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
					-664.96	-----	-----	-----	-664.96	-----	
	SUBTOTAL	89		0220	-0-	-----	-----	664.96	-664.96	-0-	
WEAPONS ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
ARMY											
	NO YEAR	89		0240	2,679,756,435.50	2,982,833,442.04	46,100.00	3,655,582,834.96	-----	2,007,053,142.58	
FUNDS HELD OUTSIDE THE TREASURY											
	NO YEAR	21	89	0240	2,684,719.20	-----	-----	179,936.55	-----	2,504,782.65	
	NO YEAR	89		0240	65,100.00	-----	-46,100.00	-----	-----	19,000.00	
ACCOUNTS RECEIVABLE											
					327,205,601.36	-----	-----	-----	-21,922,447.93	349,128,049.29	
UNFILLED CUSTOMER ORDERS											
					1,541,428,598.18	-----	-----	-----	96,727,197.69	1,444,701,400.49	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
					-574,280,321.71	-----	-----	-----	-83,185,366.34	-491,094,955.37	
ACCOUNTS PAYABLE											
					-1,365,913,598.21	-----	-----	-----	-247,780,649.01	-1,118,132,949.20	
UNDELIVERED ORDERS											
					-2,610,946,534.32	-----	-----	-----	-416,768,063.88	-2,194,178,470.44	
	SUBTOTAL	89		0240	-0-	2,982,833,442.04	-----	3,655,762,771.51	-672,929,329.47	-0-	
DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
ARMY											
	NO YEAR	89		0242	2,510,075,052.18	5,204,468,347.35	-56,000.00	5,619,281,543.96	-----	2,095,205,855.57	
FEDERAL HIGHWAY ADMINISTRATION											
	NO YEAR	21	89	0242	9,531.57	-----	-----	-----	-----	9,531.57	
FUNDS HELD OUTSIDE THE TREASURY											
	NO YEAR	69	89	0242	3,671,576.64	-----	-----	2,191,417.19	-----	1,480,159.45	
ACCOUNTS RECEIVABLE											
	NO YEAR	89		0242	-----	-----	56,000.00	-----	-----	56,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
					-315,135,131.97	-----	-----	-----	-98,331,140.11	-216,803,991.86	
ACCOUNTS PAYABLE											
					-561,698,398.61	-----	-----	-----	-100,944,154.59	-662,642,553.20	
UNDELIVERED ORDERS											
					-1,768,532,706.77	-----	-----	-----	-547,558,273.50	-1,220,974,433.27	
	SUBTOTAL	89		0242	-0-	5,204,468,347.35	-----	5,621,472,961.15	-417,004,613.80	-0-	
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS											
FUNDS HELD OUTSIDE THE TREASURY											
	NO YEAR	89		0243	1,992,949,523.24	1,771,514,298.02	28,400.00	2,353,890,723.07	-----	1,410,601,498.19	
ACCOUNTS RECEIVABLE											
	NO YEAR				28,700.00	-----	-28,400.00	-----	-----	300.00	
					6,428,677.03	-----	-----	-----	-4,963,549.85	11,392,226.88	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
					-549,963,455.63	-----	-----	-----	-420,067,512.67	-129,895,942.96	
ACCOUNTS PAYABLE											
					-486,738,359.77	-----	-----	-----	-70,024,212.84	-416,714,146.93	
UNDELIVERED ORDERS											
					-962,705,084.87	-----	-----	-----	-87,321,149.69	-875,383,935.18	
	SUBTOTAL	89		0243	-0-	1,771,514,298.02	-----	2,353,890,723.07	-582,376,425.05	-0-	
DEFENSE NUCLEAR WASTE DISPOSAL, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
	NO YEAR	89		0244	6,694,170.63	129,430,000.00	-----	131,874,132.95	-----	4,250,037.68	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
					-50,100.00	-----	-----	-----	-50,093.18	-6.82	
ACCOUNTS PAYABLE											
					-6,644,070.63	-----	-----	-----	-2,394,039.77	-4,250,030.86	
UNDELIVERED ORDERS											
					-----	-----	-----	-----	1.00	-1.00	
	SUBTOTAL	89		0244	-0-	129,430,000.00	-----	131,874,132.95	-2,444,132.95	-0-	
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES											
					-----	10,088,246,087.41	-----	11,763,001,253.64	-1,674,755,166.23	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
GEOHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0206	871,834.98	-----	-----	4,487.45	-----	867,347.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-554,122.09	-----	-----	-----	-4,557.91	-554,122.09
ACCOUNTS PAYABLE					-4,586.75	-----	-----	-----	70.46	-28.84
UNDELIVERED ORDERS					-313,126.14	-----	-----	-----	-----	-313,196.60
SUBTOTAL		89		0206	-0-	-----	-----	4,487.45	-4,487.45	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0212	67,160,501.97	-----	5,000.00	-5,400,766.22	-----	72,566,268.19
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				10,000.00	-----	-5,000.00	-----	-----	5,000.00
ACCOUNTS RECEIVABLE					124,767.23	-----	-----	-----	55,129.28	69,637.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,501,289.89	-----	-----	-----	2,722,750.18	-33,224,040.07
ACCOUNTS PAYABLE					-6,509,730.01	-----	-----	-----	5,464,825.15	-11,974,555.16
UNDELIVERED ORDERS					-30,284,249.30	-----	-----	-----	-2,841,938.39	-27,442,310.91
SUBTOTAL		89		0212	-0-	-----	-----	-5,400,766.22	5,400,766.22	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0213	446,994,210.95	417,098,077.00	8,000.00	439,768,738.74	-----	424,331,549.21
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				25,000.00	-----	-8,000.00	-----	-----	17,000.00
ACCOUNTS RECEIVABLE					159,005.77	-----	-----	-----	-53,579.19	212,584.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-68,789,122.42	-----	-----	-----	-59,023,352.71	-9,765,769.71
ACCOUNTS PAYABLE					-50,384,239.90	-----	-----	-----	-13,268,605.11	-37,115,634.79
UNDELIVERED ORDERS					-328,004,854.40	-----	-----	-----	49,674,875.27	-377,679,729.67
SUBTOTAL		89		0213	-0-	417,098,077.00	-----	439,768,738.74	-22,670,661.74	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0214	849,630.15	-----	-----	42,003.38	-----	807,626.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-56,384.34	-----	-----	-----	-----	-56,384.34
UNDELIVERED ORDERS					-793,245.81	-----	-----	-----	-42,003.38	-751,242.43
SUBTOTAL		89		0214	-0-	-----	-----	42,003.38	-42,003.38	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0215	659,103,779.84	714,896,429.00	2,535.00	671,100,322.49	-----	702,902,421.35
TRANSFER TO:										
OFFICE OF THE SECRETARY, DEPARTMENT OF AGRICULTURE	NO YEAR	12	89	0215	2,535.00	-----	-2,535.00	-7,168.60	-----	7,168.60
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	89		0215	7,500.00	-----	-----	-----	168,860.43	7,500.00
ACCOUNTS RECEIVABLE					1,365,000.88	-----	-----	-----	-----	1,196,140.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-40,351,644.62	-----	-----	-----	-21,433,262.04	-18,918,382.58
ACCOUNTS PAYABLE					-3,045,450.94	-----	-----	-----	5,526,585.68	-8,572,036.62
UNDELIVERED ORDERS					-617,081,720.16	-----	-----	-----	59,541,091.04	-676,622,811.20
SUBTOTAL		89		0215	-0-	714,896,429.00	-----	671,093,153.89	43,803,275.11	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	1991-1992	89		0216	22,240.97	-----	-----	-----	-----	22,240.97
	1991				867,826.19	-----	-----	7,430.96	-----	860,395.23
	1990-1991				37,587.05	-----	-----	-----	-----	37,587.05
	1990				472,389.41	-----	-----	577.95	471,811.46	-----
	1989-1990				66,199.39	-----	-----	-----	66,199.39	-----
	NO YEAR				34,167,614.39	84,534,169.00	-----	86,004,098.67	-----	32,697,684.72
ACCOUNTS RECEIVABLE					23,706.53	-----	-----	-----	-48,217.10	71,923.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,158,795.29	-----	-----	-----	-413,127.89	-745,667.40
UNOBLIGATED BALANCES (UNEXPIRED)					-1,837,383.74	-----	-----	-----	2,535,147.54	-4,372,531.28
ACCOUNTS PAYABLE					-4,733,695.60	-----	-----	-----	-1,678,976.57	-3,054,719.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS										
	SUBTOTAL	89		0216		-27,927,689.30	-----	-----	-2,410,775.41	-25,516,913.89
ECONOMIC REGULATION, DEPARTMENT OF ENERGY						-0-	84,534,169.00	86,012,107.58	-1,477,938.58	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1991	89	0217		2,427,783.10	-----	-----	-----	2,427,783.10
		1990				2,438,675.74	-----	87,696.91	2,350,978.83	-----
		NO YEAR				4,841,004.08	12,408,245.00	12,024,557.44	-----	5,224,691.64
ACCOUNTS RECEIVABLE										
						5,772.53	-----	-----	3,802.03	1,970.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-4,759,252.51	-----	-----	-2,331,469.41	-2,427,783.10
UNOBLIGATED BALANCES (UNEXPIRED)										
						-2,864,996.22	-----	-----	-508,683.49	-2,356,312.73
ACCOUNTS PAYABLE										
						-392,047.46	-----	-----	34,895.20	-426,942.66
UNDELIVERED ORDERS										
						-1,696,939.26	-----	-----	746,467.49	-2,443,406.75
	SUBTOTAL	89		0217		-0-	12,408,245.00	12,112,254.35	295,990.65	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR	89	0218		146,688,796.22	243,663,298.00	212,213,183.76	-----	178,138,910.46
FUNDS HELD OUTSIDE THE TREASURY										
		NO YEAR				10,000.00	-----	-----	-----	10,000.00
ACCOUNTS RECEIVABLE										
						43,103.76	-----	-----	13,981.18	29,122.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-19,988,650.91	-----	-----	29,163,065.69	-49,151,716.60
ACCOUNTS PAYABLE										
						-27,808,233.92	-----	-----	15,389,474.91	-43,197,708.83
UNDELIVERED ORDERS										
						-98,945,015.15	-----	-----	-13,116,407.54	-85,828,607.61
	SUBTOTAL	89		0218		-0-	243,663,298.00	212,213,183.76	31,450,114.24	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR	89	0219		583,476,686.65	186,993,054.00	202,702,001.12	-----	567,767,739.53
FUNDS HELD OUTSIDE THE TREASURY										
		NO YEAR				4,500.00	-----	-----	-----	4,500.00
ACCOUNTS RECEIVABLE										
						137,623.92	-----	-----	105,669.46	31,954.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-448,247,058.12	-----	-----	-9,162,354.16	-439,084,703.96
ACCOUNTS PAYABLE										
						-39,397,189.42	-----	-----	-5,854,903.61	-33,542,285.81
UNDELIVERED ORDERS										
						-95,974,563.03	-----	-----	-797,358.81	-95,177,204.22
	SUBTOTAL	89		0219		-0-	186,993,054.00	202,702,001.12	-15,708,947.12	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR	89	0222		930,517,913.19	969,229,000.00	1,340,233,642.20	-----	559,513,270.99
ACCOUNTS RECEIVABLE										
						16,270.15	-----	-----	10,399.16	5,870.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-303,784,601.34	-----	-----	-258,273,312.69	-45,511,288.65
ACCOUNTS PAYABLE										
						-195,730,625.45	-----	-----	2,155,629.65	-197,886,255.10
UNDELIVERED ORDERS										
						-431,018,956.55	-----	-----	-114,897,358.32	-316,121,598.23
	SUBTOTAL	89		0222		-0-	969,229,000.00	1,340,233,642.20	-371,004,642.20	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR	89	0224		2,440,855,081.00	3,346,305,433.59	3,326,129,563.04	-----	2,461,050,951.55
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT										
		NO YEAR	86	89	0224	225,268.42	-----	-----	-----	225,268.42
CORPS OF ENGINEERS										
		NO YEAR	86	89	0224	34,436.40	-----	-----	-----	34,377.71
FUNDS HELD OUTSIDE THE TREASURY										
		NO YEAR	89	0224		30,000.00	-----	58.69	-----	10,000.00
ACCOUNTS RECEIVABLE										
						60,141,436.15	-----	-20,000.00	-----	82,750,132.23
UNFILLED CUSTOMER ORDERS										
						414,376,254.57	-----	-----	36,239,551.05	378,136,703.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-249,668,994.92	-----	-----	-16,223,136.40	-233,445,858.52
ACCOUNTS PAYABLE										
						-720,830,022.59	-----	-----	77,988,708.28	-798,818,730.87
UNDELIVERED ORDERS										
						-1,945,163,459.03	-----	-----	-55,220,614.99	-1,889,942,844.04
	SUBTOTAL	89		0224		-0-	3,346,305,433.59	3,326,129,621.73	20,175,811.86	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR	89	0226		262,915,928.79	44,049,026.12	108,979,837.97	-----	197,985,116.94
TRANSFER TO:										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0226	93,336.09	-----	-----	93,336.09	-----	-----
ACCOUNTS RECEIVABLE					293.00	-----	-----	-----	-374,194.37	374,487.37
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-134,739,585.58	-----	-----	-----	-51,198,318.27	-83,541,267.31
ACCOUNTS PAYABLE					-6,789,709.02	-----	-----	-----	3,242,173.36	-10,031,882.38
UNDELIVERED ORDERS					-121,480,263.28	-----	-----	-----	-16,693,808.66	-104,786,454.62
SUBTOTAL	89			0226	-0-	44,049,026.12	-----	109,073,174.06	-65,024,147.94	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0233	334,391,000.52	-107,764,000.00	-----	2,875,292.28	-----	223,751,708.24
ACCOUNTS RECEIVABLE							-----	-----	-399,703.55	399,703.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-330,104,856.02	-----	-----	-----	-109,839,201.00	-220,265,655.02
ACCOUNTS PAYABLE					-1,209,329.42	-----	-----	-----	-439,894.75	-769,434.67
UNDELIVERED ORDERS					-3,076,815.08	-----	-----	-----	39,507.02	-3,116,322.10
SUBTOTAL	89			0233	-0-	-107,764,000.00	-----	2,875,292.28	-110,639,292.28	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	89		0234	257,618.24	-----	-----	-----	-----	257,618.24
	1990				120,542.62	-----	-----	-----	120,542.62	-----
ACCOUNTS RECEIVABLE	NO YEAR				3,800,526.33	8,232,244.00	-----	8,396,856.83	-----	3,635,913.50
					11,910.75	-----	-----	-----	6,742.59	5,168.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-302,605.25	-----	-----	-----	-99,624.58	-202,980.67
UNOBLIGATED BALANCES (UNEXPIRED)					-961,333.95	-----	-----	-----	804,581.04	-1,765,914.99
ACCOUNTS PAYABLE					-399,967.75	-----	-----	-----	-134,245.59	-265,722.16
UNDELIVERED ORDERS					-2,526,690.99	-----	-----	-----	-862,608.91	-1,664,082.08
SUBTOTAL	89			0234	-0-	8,232,244.00	-----	8,396,856.83	-164,612.83	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0235	1,446,225,546.79	36,276,000.00	-----	243,333,358.79	-----	1,239,168,188.00
ACCOUNTS RECEIVABLE					6,186.00	-----	-----	-----	-664.00	6,850.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,121,246,986.77	-----	-----	-----	-288,965,849.49	-832,281,137.28
ACCOUNTS PAYABLE					-7,717,860.93	-----	-----	-----	-4,492,853.28	-3,225,007.65
UNDELIVERED ORDERS					-317,266,885.09	-----	-----	-----	86,402,007.98	-403,668,893.07
SUBTOTAL	89			0235	-0-	36,276,000.00	-----	243,333,358.79	-207,057,358.79	-0-
SPECIAL FUND ACCOUNTS										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5105	2,514,841.38	2,488,847.56	-----	2,514,841.00	-----	2,488,847.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,514,841.38	-----	-----	-----	-25,993.44	-2,488,847.94
ACCOUNTS PAYABLE					-2,528,961.39	-----	-----	-----	-40,113.83	-2,488,847.56
UNDELIVERED ORDERS					2,528,961.39	-----	-----	-----	40,113.83	2,488,847.56
SUBTOTAL	89			5105	-0-	2,488,847.56	-----	2,514,841.00	-25,993.44	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5180	15,551,978.86	-----	-----	107,380.98	-----	15,444,597.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,537,375.88	-----	-----	-----	-22,636.00	-5,514,739.88
ACCOUNTS PAYABLE					-4,452.72	-----	-----	-----	46,525.31	-50,978.03
UNDELIVERED ORDERS					-10,010,150.26	-----	-----	-----	-131,270.29	-9,878,879.97
SUBTOTAL	89			5180	-0-	-----	-----	107,380.98	-107,380.98	-0-
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5227	1,961,787.97	813,913,363.41	-450,239,682.61	374,660,012.09	-----	\$9,024,543.32
TRANSFER TO:										
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR	NO YEAR	48	89	5227	250,000.00	-----	-100,000.00	71,212.91	-----	78,787.09
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	89		5227	-3,010,323.75	-----	-4,588,317.39	-----	-----	-7,598,641.14
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				4,227,269,000.00	-----	454,928,000.00	-----	-----	4,682,197,000.00
ACCOUNTS RECEIVABLE					137,571.46	-----	-----	-----	-22,052.36	159,623.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,110,374,831.48	-----	-----	-----	426,657,196.32	\$4,537,032,027.80
ACCOUNTS PAYABLE					-38,032,588.57	-----	-----	-----	7,241,484.04	-45,274,072.61
UNDELIVERED ORDERS					-78,200,615.63	-----	-----	-----	5,305,510.41	-83,506,126.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
ENERGY PROGRAMS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY-CONTINUED FUND EQUITIES-CONTINUED									
	SUBTOTAL	89	5227	-0-	813,913,363.41		374,731,225.00	439,182,138.41	-0-
URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5231	4,148,092.61	313,118,262.06	31,420,159.20	348,685,565.59	-----	948.28
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-4,378,702.98	-----	4,840.80	-----	-----	-4,373,862.18
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			299,731,000.00	-----	-----	-----	-----	268,306,000.00
ACCOUNTS RECEIVABLE				140,649,892.76	-----	-31,425,000.00	-----	-----	145,015,120.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-309,119,655.47	-----	-----	-----	21,449,713.64	-330,569,369.11
ACCOUNTS PAYABLE				-43,022,018.27	-----	-----	-----	-37,974,415.52	-5,047,602.75
UNDELIVERED ORDERS				-88,008,608.65	-----	-----	-----	-14,677,373.60	-73,331,235.05
	SUBTOTAL	89	5231	-0-	313,118,262.06		348,685,565.59	-35,567,303.53	-0-
PUBLIC ENTERPRISE FUNDS									
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4180	6,477,996.95	13,500,000.00	-13,500,000.00	-6,680,129.20	-----	13,158,126.15
ACCOUNTS RECEIVABLE				2,558,889.67	-----	-----	-----	-763,372.28	3,322,261.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,050,767.18	-----	-----	-----	4,883,414.18	-10,934,181.36
ACCOUNTS PAYABLE				-709,387.26	-----	-----	-----	-291,291.67	-418,095.59
UNDELIVERED ORDERS				-2,276,732.18	-----	-----	-----	2,851,378.97	-5,128,111.15
	SUBTOTAL	89	4180	-0-	13,500,000.00	-13,500,000.00	-6,680,129.20	6,680,129.20	-0-
TRUST FUND ACCOUNTS									
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	8575	21,797,627.35	4,414,877.00	-----	7,901,027.09	-----	18,311,477.26
ACCOUNTS RECEIVABLE				2,032.33	-----	-----	-----	2,032.33	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,038,528.26	-----	-----	-----	-1,461,680.99	-576,847.27
ACCOUNTS PAYABLE				-337,970.88	-----	-----	-----	-84,518.14	-253,452.74
UNDELIVERED ORDERS				-19,423,160.54	-----	-----	-----	-1,941,983.29	-17,481,177.25
	SUBTOTAL	89	8575	-0-	4,414,877.00	-13,500,000.00	7,901,027.09	-3,486,150.09	-0-
TOTAL, ENERGY PROGRAMS				-----	7,103,356,325.74	-13,500,000.00	7,375,849,020.40	-285,992,694.66	-----
POWER MARKETING ADMINISTRATIONS									
ALASKA POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0304	1,854,689.04	6,492,000.00	-----	4,048,031.17	-----	4,298,657.87
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)				-576,108.58	-----	-----	-----	-248,494.12	-327,614.46
ACCOUNTS PAYABLE				-26,933.06	-----	-----	-----	239,767.15	-266,700.21
UNDELIVERED ORDERS				-1,273,819.24	-----	-----	-----	2,452,695.80	-3,726,515.04
	SUBTOTAL	89	0304	-0-	6,492,000.00		4,048,031.17	2,443,968.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fr	Account No.							Sub No.
TOTAL, ALASKA POWER ADMINISTRATION					-----	6,492,000.00	-----	4,048,031.17	2,443,968.83	-----	
BONNEVILLE POWER ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4045		196,053,873.13	-----	7,53,195,759.56	-120,921,858.22	98,131,000.00	165,648,971.79
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	89	4045		-----	-----	110,000.00	68,438.05	-----	41,561.95
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	89		4045		51,306.16	-----	-14,240.44	-----	-----	37,065.72
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR					206,315,047.78	286,613,645.83	-325,000,000.00	-----	-----	167,928,693.61
ACCOUNTS RECEIVABLE						142,473,172.48	-----	-----	-----	-15,888,235.01	158,361,407.49
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-29,100,439.44	-----	-----	-----	114,010,481.99	-143,110,921.43
ACCOUNTS PAYABLE						-228,354,963.76	-----	-----	-----	-25,009,684.89	-203,345,278.87
UNDELIVERED ORDERS						-287,437,996.35	-----	-----	-----	-141,876,496.09	-145,561,500.26
	SUBTOTAL	89		4045		-0-	286,613,645.83	-378,100,000.00	-120,853,420.17	29,367,066.00	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION					-----	286,613,645.83	-378,100,000.00	-120,853,420.17	29,367,066.00	-----	
SOUTHEASTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0302		20,575,764.99	22,423,000.00	1,000.00	23,462,038.65	-----	19,537,726.34
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					2,500.00	-----	-1,000.00	-----	-----	1,500.00
ACCOUNTS RECEIVABLE						2,500.00	-----	-----	-----	1,000.00	1,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-18,168,711.98	-----	-----	-----	-1,186,358.05	-16,982,353.93
ACCOUNTS PAYABLE						-2,160,653.36	-----	-----	-----	131,223.71	-2,291,877.07
UNDELIVERED ORDERS						-251,399.65	-----	-----	-----	15,095.69	-266,495.34
	SUBTOTAL	89		0302		-0-	22,423,000.00	-----	23,462,038.65	-1,039,038.65	-0-
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5653		50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-50,000.00	-----	-----	-----	-----	-50,000.00
	SUBTOTAL	89		5653		-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					-----	22,423,000.00	-----	23,462,038.65	-1,039,038.65	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Fund Fm	Account No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED										
SOUTHWESTERN POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0303	31,719,172.29	21,308,000.00	-----	34,645,306.24	-----	18,381,866.05	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			7,300.00	-----	-----	-----	-----	7,300.00	
ACCOUNTS RECEIVABLE				2,632,094.41	-----	-----	-----	572,053.90	2,060,040.51	
UNFILLED CUSTOMER ORDERS				481,943.75	-----	-----	-----	-798,659.90	1,280,603.65	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-9,754,482.42	-----	-----	-----	-8,423,991.37	-1,330,491.05	
ACCOUNTS PAYABLE				-6,320,238.05	-----	-----	-----	197,459.31	-6,517,697.36	
UNDELIVERED ORDERS				-18,765,789.98	-----	-----	-----	-4,884,168.18	-13,881,621.80	
SUBTOTAL		89	0303	-0-	21,308,000.00	-----	34,645,306.24	-13,337,306.24	-0-	
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5649	300,000.00	-----	-----	-----	-----	300,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-300,000.00	-----	-----	-----	-----	-300,000.00	
SUBTOTAL		89	5649	-0-	-----	-----	-----	-----	-0-	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				-----	21,308,000.00	-----	34,645,306.24	-13,337,306.24	-----	
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	318,631,961.24	184,014,000.00	185,360.00	285,003,519.28	-----	217,827,801.96	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			334,160.00	-----	-185,360.00	-----	-----	148,800.00	
ACCOUNTS RECEIVABLE				10,306,457.44	-----	-----	-----	4,289,569.41	6,016,888.03	
UNFILLED CUSTOMER ORDERS				4,081,762.55	-----	-----	-----	2,408,574.37	1,673,188.18	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-102,926,784.49	-----	-----	-----	-33,641,341.94	-69,285,442.55	
ACCOUNTS PAYABLE				-65,817,773.24	-----	-----	-----	-22,479,754.92	-43,338,018.32	
UNDELIVERED ORDERS				-164,609,783.50	-----	-----	-----	-51,566,566.20	-113,043,217.30	
SUBTOTAL		89	5068	-0-	184,014,000.00	-----	285,003,519.28	-100,989,519.28	-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-	
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	65,002,301.67	-----	23,000.00	11,319,622.36	-----	53,705,679.31	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				48,000.00	-----	-23,000.00	-----	-----	-----	25,000.00
ACCOUNTS RECEIVABLE					75,103.74	-----	-----	-----	7,814.89	-----	67,288.85
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-50,198,113.51	-----	-----	-----	-7,890,918.17	-----	-42,307,195.34
ACCOUNTS PAYABLE					-7,483,839.02	-----	-----	-----	-2,263,797.93	-----	-5,220,041.09
UNDELIVERED ORDERS					-7,443,452.88	-----	-----	-----	-1,172,721.15	-----	-6,270,731.73
SUBTOTAL		89		4452	-0-	-----	-----	11,319,622.36	-11,319,622.36	-----	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION					-----	184,014,000.00	-----	296,323,141.64	-112,309,141.64	-----	-----
TOTAL, POWER MARKETING ADMINISTRATIONS					-----	520,850,645.83	-378,100,000.00	237,625,097.53	-94,874,451.70	-----	-----
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0228	153,585,142.62	266,150,215.64	212,750.00	309,449,694.25	-----	-----	110,498,414.01
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				298,250.00	-----	-212,750.00	-----	-----	-----	85,500.00
ACCOUNTS RECEIVABLE					5,705,767.16	-----	-----	-----	-4,803,801.45	-----	10,509,568.61
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-52,328,032.45	-----	-----	-----	-25,285,784.08	-----	-27,042,248.37
ACCOUNTS PAYABLE					-41,240,021.18	-----	-----	-----	-10,543,343.75	-----	-30,696,677.43
UNDELIVERED ORDERS					-66,021,106.15	-----	-----	-----	-2,666,549.33	-----	-63,354,556.82
SUBTOTAL		89		0228	-0-	266,150,215.64	-----	309,449,694.25	-43,299,478.61	-----	-0-
EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0236	14,024,632.41	26,455,000.00	-----	28,146,084.70	-----	-----	12,333,547.71
ACCOUNTS RECEIVABLE					79,944.58	-----	-----	-----	9,521.77	-----	70,422.81
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-9,405,528.16	-----	-----	-----	-1,691,671.85	-----	-7,713,856.31
ACCOUNTS PAYABLE					-2,300,353.95	-----	-----	-----	-465,068.06	-----	-1,835,285.89
UNDELIVERED ORDERS					-2,398,694.88	-----	-----	-----	456,133.44	-----	-2,854,828.32
SUBTOTAL		89		0236	-0-	26,455,000.00	-----	28,146,084.70	-1,691,084.70	-----	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	292,605,215.64	-----	337,595,778.95	-44,990,563.31	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-0-	-1,696,997,381.48	-0-	-1,696,997,381.48	-0-	-----	-0-
INTRABUDGETARY TRANSACTIONS					-0-	-399,485,028.37	-0-	-399,485,028.37	-0-	-----	-0-
TOTAL					-----	-2,096,482,409.85	-----	-2,096,482,409.85	-----	-----	-----
TOTAL, DEPARTMENT OF ENERGY					-----	15,908,575,864.77	-391,600,000.00	17,617,588,740.67	-2,100,612,875.90	-----	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$137,645,118.15 which is covered by investments.
- 7 Includes \$53,100,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 8 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	\$417,098,077.00	\$406,585,077.00	\$10,513,000.00	89	X	0224	-\$6,487,000.00
89	X	0215	714,896,429.00	720,760,429.00	-5,864,000.00	89	X	0233	17,000,000.00
89	X	0218	243,663,298.00	152,899,298.00	90,764,000.00	89	X	0224	-5,864,000.00
89	X	0222	969,229,000.00	983,931,000.00	-14,702,000.00	89	X	0233	90,764,000.00
89	X	0224	3,346,305,433.59	3,239,466,000.00	106,839,433.59	89	X	0224	-14,702,000.00
						72	X	1093	60,400,000.00
						89	X	0213	6,487,000.00
						89	X	0215	5,864,000.00
						89	X	0222	14,702,000.00
						89	X	0226	52,521.00
						89	X	0235	779,000.00
						89	X	0242	4,050,912.59
						89	X	0243	4,504,000.00
						89	X	5068	10,000,000.00
89	X	0226	44,049,026.12	73,155,749.61	-29,106,723.49	89	X	0224	-52,521.00
						89	X	5231	5,269,797.51
						95	X	4054	-34,324,000.00
89	X	0233	-107,764,000.00	0.00	-107,764,000.00	89	X	0213	-17,000,000.00
						89	X	0218	-90,764,000.00
89	X	0235	36,276,000.00	37,055,000.00	-779,000.00	89	X	0224	-779,000.00
89	X	0240	2,982,833,442.04	3,227,864,000.00	-245,030,557.96	89	X	0242	-222,991,165.18
						89	X	0243	-22,039,392.78
89	X	0242	5,204,468,347.35	4,890,528,000.00	313,940,347.35	89	X	0224	-4,050,912.59
						89	X	0240	222,991,165.18
						89	X	0243	80,000,094.76
						97	9596	0400	15,000,000.00
89	X	0243	1,771,514,298.02	1,833,979,000.00	-62,464,701.98	89	X	0224	-4,504,000.00
						89	X	0240	22,039,392.78
						89	X	0242	-80,000,094.76
89	X	0305	0.00	19,773,000.00	-19,773,000.00	89	X	5068	-19,773,000.00
89	X	5068	184,014,000.00	172,441,000.00	11,573,000.00	14	X	5656	1,800,000.00
						89	X	0224	-10,000,000.00
						89	X	0305	19,773,000.00
89	X	5227	-24,664,000.00	0.00	-24,664,000.00	31	X	0200	-22,000,000.00
						48	X	0500	-2,664,000.00
89	X	5231	-5,269,797.51	0.00	-5,269,797.51	89	X	0226	-5,269,797.51
TOTALS			\$15,776,649,553.61	\$15,758,437,553.61	\$18,212,000.00				\$18,212,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
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	1995	75		0600		817,681,000.00	-231,500.00	634,539,346.32		182,910,153.68
	1994-1995					71,669.07		71,669.07		
	1994					188,608,744.89	207,150.00	152,498,326.86		36,317,568.03
	1993-1994					1.52		1.52		
	1993					29,466,776.62		8,902,572.86		20,564,203.76
	1992-1993					-3,801.95		-3,801.95		
	1992					16,641,686.16		5,026,993.68		11,614,692.48
	1991-1992					0.10		0.10		
	1991					12,290,401.86		582,695.74		11,707,706.12
	1990					8,310,059.65		410,706.02	7,899,353.63	
	NO YEAR					37,044,214.00		3,618,231.00		33,425,983.00
FUNDS HELD OUTSIDE THE TREASURY										
	1995						231,500.00			231,500.00
	1994					207,150.00	-207,150.00			
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-6,093,317.84			-1,878,941.71	-4,214,376.13
UNOBLIGATED BALANCES (UNEXPIRED)						-37,900,083.07			534,269.93	-38,434,353.00
ACCOUNTS PAYABLE						-49,891,663.69			14,713,166.34	-64,604,830.03
UNDELIVERED ORDERS						-214,703,853.60			33,450,741.33	-248,154,594.93
	NO YEAR					-0-			12,034,258.78	-0-
	NO YEAR	75		0600		817,681,000.00		805,646,741.22		
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0601		42,323,658.00		26,347,603.00		15,976,055.00
	1994					12,933,105.56		6,447,330.78		6,485,774.78
	1993					749,714.00			749,714.00	
	1992					1,677,683.00			1,677,683.00	
	1991					187,325.00			187,325.00	
	1990					2,419,296.00			2,419,296.00	
	NO YEAR						3,970,342.00		3,970,341.63	0.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-10,329.47			19,109.27	-29,438.74
UNOBLIGATED BALANCES (UNEXPIRED)									0.37	-0.37
ACCOUNTS PAYABLE						-5,644,754.92			12,365,439.00	-18,010,193.92
UNDELIVERED ORDERS						-12,312,039.17			-7,889,842.05	-4,422,197.12
	NO YEAR					-0-			9,528,724.59	-0-
	NO YEAR	75		0601		46,294,000.00		36,765,275.41		
BUILDING AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0603		29,432,253.95	18,150,000.00	16,693,164.56		30,889,089.39
ACCOUNTS RECEIVABLE									-9,790,216.84	9,790,216.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-15,303,909.43			12,801,402.66	-28,105,312.09
ACCOUNTS PAYABLE						-69,092.39			-69,092.39	
UNDELIVERED ORDERS						-14,059,252.13			-1,485,257.99	-12,573,994.14
	NO YEAR					-0-			1,456,835.44	-0-
	NO YEAR	75		0603		18,150,000.00		16,693,164.56		
SPECIAL FUND ACCOUNTS										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5148		394,536.33	270,500.00	451,317.31		213,719.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-321,888.58			-242,804.68	-79,083.90
ACCOUNTS PAYABLE						-146.00				-146.00
UNDELIVERED ORDERS						-72,501.75			61,987.37	-134,489.12
	NO YEAR					-0-			-180,817.31	-0-
	NO YEAR	75		5148		270,500.00		451,317.31		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Fund Fm	Account No.						
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4309	3,166,214.50	-----	-----	-1,609,643.31	-----	4,775,857.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,448,851.99	-----	-----	938,169.30	-----	-3,387,021.29
ACCOUNTS PAYABLE					-484,291.63	-----	-----	405,948.13	-----	-890,239.76
UNDELIVERED ORDERS					-233,070.88	-----	-----	265,525.88	-----	-498,596.76
	SUBTOTAL			75				-1,609,643.31		1,609,643.31
TOTAL, FOOD AND DRUG ADMINISTRATION.....					-----	882,395,500.00	-----	857,946,855.19	24,448,644.81	-----
HEALTH RESOURCES AND SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990 NO YEAR	75		0320	2,507,240.50 28,811,232.66	----- 110,000,000.00	----- -----	-164,204.21 67,747,623.43	2,671,444.71	----- 71,063,609.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-808,332.53	-----	-----	808,332.53	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-26,178,613.21	-----	-----	42,631,656.02	-----	-68,810,269.23
ACCOUNTS PAYABLE					-4,331,527.42	-----	-----	2,078,187.42	-----	-2,253,340.00
	SUBTOTAL			75		110,000,000.00	-----	67,583,419.22	42,416,580.78	-0-
HEALTH PROFESSIONS GRADUATE STUDENT LOAN PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0340	-----	25,972,000.00	-----	24,836,641.31	-----	1,135,358.69
	1994				404,053.43	-----	-----	348,965.46	-----	55,087.97
	1993				242,236.92	-----	-----	88,251.04	-----	153,985.88
	1992				11,234.15	-----	-----	4,656.00	-----	6,578.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-29,692.98	-----	-----	33,443.60	-----	-63,136.58
ACCOUNTS PAYABLE					-114,659.44	-----	-----	305,374.13	-----	-420,033.57
UNDELIVERED ORDERS					-513,172.08	-----	-----	354,668.46	-----	-867,840.54
	SUBTOTAL			75		25,972,000.00	-----	25,278,513.81	693,486.19	-0-
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	75		0350	-----	-----	-----	-710,111.66	-----	710,111.66
	1995				-----	3,007,225,000.00	-----	1,093,918,184.56	-----	1,913,306,815.44
	1994-1995				826,040.56	-----	-----	-1,651,936.87	-----	2,477,977.43
	1994				1,807,715,306.56	-----	-----	1,010,901,790.85	-----	796,813,515.71
	1993-1994				1,937,901.82	-----	-----	1,737,836.00	-----	200,065.82
	1993				456,050,536.91	-----	-----	126,582,215.60	-----	329,468,321.31
	1992-1993				767,878.50	-----	-----	96,665.81	-----	671,212.69
	1992				80,897,785.02	-----	-----	79,910,647.81	-----	987,137.21
	1991-1992				823,363.10	-----	-----	44,730.00	-----	778,633.10
	1991				80,322,041.16	-----	-----	75,449,487.04	-----	4,872,554.12
	1990-1991				788,758.96	-----	-----	-----	-----	788,758.96
	1990				75,583,859.46	-----	-----	65,747,509.00	9,836,350.46	-----
	1989-1990				243,558.00	-----	-----	-----	243,558.00	-----
	1990				39,977,868.33	-----	-1,128,000.00	-542,837.68	-----	39,392,706.01
ACCOUNTS RECEIVABLE	NO YEAR				380,250,580.24	-----	-----	-----	23,192,741.51	357,057,838.73
UNFILLED CUSTOMER ORDERS					2,230,360.88	-----	-----	-----	-3,044,965.43	5,275,326.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-24,623,141.51	-----	-----	-----	2,867,172.67	-27,490,314.18
UNOBLIGATED BALANCES (UNEXPIRED)					-10,449,050.71	-----	-----	-----	-391,360.12	-10,057,690.59
ACCOUNTS PAYABLE					-222,165,509.31	-----	-----	-----	310,135,966.35	-532,301,475.66
UNDELIVERED ORDERS					-2,671,178,137.97	-----	-----	-----	211,773,356.10	-2,882,951,494.07
	SUBTOTAL			75		3,006,097,000.00	-----	2,451,484,180.46	554,612,819.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HEALTH CENTERS MALPRACTICE CLAIMS, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0365		6,000,000.00	5,000,000.00	-----	-----	-----	11,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,000,000.00	-----	-----	-----	5,000,000.00	-11,000,000.00
	SUBTOTAL	75	0365		-0-	5,000,000.00	-----	-----	5,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, LIQUIDATING ACCOUNT, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4305		21,711,040.13	17,989,824.00	-----	20,237,220.34	-----	19,463,643.79
ACCOUNTS RECEIVABLE					4,653,325.96	-----	-----	-----	-65,068.70	4,718,394.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-26,070,176.31	-----	-----	-----	-2,551,721.17	-23,518,455.14
ACCOUNTS PAYABLE					-7,649.17	-----	-----	-----	7,888.84	-15,538.01
UNDELIVERED ORDERS					-286,540.61	-----	-----	-----	361,504.69	-648,045.30
	SUBTOTAL	75	4305		-0-	17,989,824.00	-----	20,237,220.34	-2,247,396.34	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4306		2,833,774.67	-----	-----	-----	-----	2,833,774.67
ACCOUNTS RECEIVABLE					2,654,425.58	-----	-----	-----	-----	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	NO YEAR	75	4307		11,239,143.61	-----	-----	-----	-----	11,239,143.61
ACCOUNTS RECEIVABLE					4,656,445.03	-----	-----	-----	-----	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	NO YEAR	75	4430		47,912,685.65	9,000,000.00	-11,942,000.00	-3,234,999.00	-----	48,205,684.65
ACCOUNTS RECEIVABLE					37,598.15	-----	-----	-----	-----	37,598.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-33,276,269.65	-----	-----	-----	-145,328.45	-33,130,941.20
ACCOUNTS PAYABLE					-14,674,014.15	-----	-----	-----	52,146.96	-14,726,161.11
UNDELIVERED ORDERS					-----	-----	-----	-----	386,180.49	-386,180.49
	SUBTOTAL	75	4430		-0-	9,000,000.00	-11,942,000.00	-3,234,999.00	292,999.00	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3903		2,066,058.82	-----	-----	205,819.00	-----	1,860,239.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-729,337.75	-----	-----	-----	621,714.75	-1,351,052.50
ACCOUNTS PAYABLE					-509,187.32	-----	-----	-----	-----	-509,187.32
UNDELIVERED ORDERS					-827,533.75	-----	-----	-----	-827,533.75	-----
	SUBTOTAL	75	3903		-0-	-----	-----	205,819.00	-205,819.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
TRUST FUND ACCOUNTS										
VACCINE INJURY COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8175		2,853.61	172,109,688.32	-167,679,049.50	4,429,420.81	-----	4,071.62
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH										
RESOURCES AND SERVICES										
ADMINISTRATION	NO YEAR	75	20 8175		-374,276.09	-----	47,312,670.16	46,619,942.72	-----	318,451.35
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	20	8175		-33,153,262.36	-----	-24,153,620.66	-----	-----	-57,306,883.02
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				824,305,000.00	-----	144,520,000.00	-----	-----	968,825,000.00
ACCOUNTS RECEIVABLE					1,804,963.42	-----	-----	-----	-----	1,804,963.42
UNFILED CUSTOMER ORDERS					564,706.02	-----	-----	-----	564,706.02	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-791,596,355.06	-----	-----	-----	120,978,489.31	-912,574,844.37
ACCOUNTS PAYABLE					-76,935.12	-----	-----	-----	-76,935.12	-----
UNDELIVERED ORDERS					-1,476,694.42	-----	-----	-----	-405,935.42	-1,070,759.00
SUBTOTAL		20	8175		-0-	172,109,688.32	-----	51,049,363.53	121,060,324.79	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION					-----	3,346,168,512.32	-11,942,000.00	2,612,603,517.36	721,622,994.96	-----
INDIAN HEALTH SERVICE										
GENERAL FUND ACCOUNTS										
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	75	0390		-----	-----	-----	-55,414,569.66	-----	55,414,569.66
	1994-1996				36,505,162.30	-----	-----	23,340,766.18	-----	13,164,396.12
	1995-1996				-----	350,587,097.00	-----	231,101,666.84	-----	119,485,430.16
	1995				-----	1,337,042,218.00	-----	1,074,308,409.29	-----	262,733,808.71
	1993-1995				16,406,812.07	-----	-----	7,255,241.89	-----	9,151,570.18
	1994-1995				133,499,584.72	-----	200,000.00	99,747,983.46	-----	33,951,601.26
	1994				303,229,552.76	-----	-200,000.00	254,926,977.36	-----	48,102,575.40
	1992-1994				5,723,301.12	-----	-----	1,201,085.40	-----	4,522,215.72
	1993-1994				42,722,554.78	-----	-----	13,797,709.19	-----	28,924,845.59
	1993				61,801,499.65	-----	-----	30,273,240.78	-----	31,528,258.87
	1991-1993				7,743,179.88	-----	-----	214,183.36	-----	7,528,996.52
	1992-1993				56,850.53	-----	-----	26,016.38	-----	30,834.15
	1992				23,446,309.24	-----	-----	10,462,507.96	-----	12,983,801.28
	1990-1992				1,401,057.99	-----	-----	52,833.00	-----	1,348,224.99
	1991				34,466,465.51	-----	-----	6,171,775.84	-----	28,294,689.67
	1990-1991				57,498.83	-----	-----	-----	-----	57,498.83
	1990				14,688,198.34	-2,496,778.43	-----	3,238,174.41	8,953,245.50	-----
	1989-1990				53,835.90	-----	-----	-----	53,835.90	-----
	NO YEAR				31,056,637.56	21,959,533.43	-----	7,943,236.12	-----	45,072,934.87
ACCOUNTS RECEIVABLE					278,372,934.62	-----	-----	-----	-40,102,882.48	318,475,817.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-39,451,719.42	-----	-----	-----	7,626,435.53	-47,078,154.95
UNOBLIGATED BALANCES (UNEXPIRED)					-51,062,577.02	-----	-----	-----	-21,675.44	-51,040,901.58
ACCOUNTS PAYABLE					-106,295,295.65	-----	-----	-----	36,506,588.32	-142,801,883.97
UNDELIVERED ORDERS					-794,421,843.71	-----	-----	-----	-14,570,715.13	-779,851,128.58
SUBTOTAL		75	0390		-0-	1,707,092,070.00	-----	1,708,647,237.80	-1,555,167.80	-0-
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0391		488,525,383.45	252,982,305.00	-----	298,615,451.63	-----	442,892,236.82
ACCOUNTS RECEIVABLE					3,193,154.44	-----	-----	-----	-5,144,485.28	8,337,639.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-144,963,121.39	-----	-----	-----	-110,028,889.85	-34,934,231.54
ACCOUNTS PAYABLE					-9,213,438.35	-----	-----	-----	3,325,568.03	-12,539,006.38
UNDELIVERED ORDERS					-337,541,978.15	-----	-----	-----	66,214,680.47	-403,756,638.62
SUBTOTAL		75	0391		-0-	252,982,305.00	-----	298,615,451.63	-45,633,146.63	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
INDIAN HEALTH SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5071	4,670,171.98	4,195,537.15	---	3,270,548.09	---	5,595,161.04
ACCOUNTS RECEIVABLE				1,414,512.36	---	---	---	368,524.33	1,045,988.03
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,601,555.10	---	---	---	-2,513,600.48	-1,087,954.62
ACCOUNTS PAYABLE				-71,294.28	---	---	---	64,587.74	-135,882.02
UNDELIVERED ORDERS				-2,411,834.96	---	---	---	3,005,477.47	-5,417,312.43
	SUBTOTAL	75	5071	-0-	4,195,537.15	---	3,270,548.09	924,989.06	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3921	7,831,187.10	---	---	1,211,937.27	---	6,619,249.83
ACCOUNTS RECEIVABLE				2,042,311.67	---	---	---	-1,261,583.28	3,303,894.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,988,340.05	---	---	---	828,833.89	-8,817,173.94
ACCOUNTS PAYABLE				-57,542.18	---	---	---	13,135.31	-70,677.49
UNDELIVERED ORDERS				-1,827,616.54	---	---	---	-792,323.19	-1,035,293.35
	SUBTOTAL	75	3921	-0-	---	---	1,211,937.27	-1,211,937.27	-0-
TOTAL, INDIAN HEALTH SERVICE				---	1,964,269,912.15	---	2,011,745,174.79	-47,475,262.64	---
CENTERS FOR DISEASE CONTROL AND PREVENTION									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	75	0943	---	---	---	-273,138.68	---	273,138.68
	1995			---	2,079,767,000.00	-188,300.00	681,904,188.59	---	1,397,674,511.41
	1994-1995			181,787.95	---	---	167,697.87	---	14,090.08
	1994			1,301,061,431.21	---	190,657.73	707,924,467.28	---	593,327,621.66
	1993-1994			10,078.95	---	---	6,597.84	---	3,481.11
	1993			417,639,284.67	---	---	329,512,580.77	---	88,126,703.90
	1992-1993			15.42	---	---	---	15.42	---
	1992			61,328,571.45	---	---	42,149,159.10	---	19,179,412.35
	1991			11,656,179.65	---	---	3,116,776.29	---	8,539,403.36
	1990			9,609,538.49	---	---	952,510.87	8,657,027.62	---
	NO YEAR			92,993,284.64	3,575,000.00	---	20,256,792.80	---	76,311,491.84
FUNDS HELD OUTSIDE THE TREASURY									
	1995			---	---	188,300.00	---	---	188,300.00
	1994			190,657.73	---	-190,657.73	---	---	---
ACCOUNTS RECEIVABLE				143,704,044.41	---	---	---	-23,204,797.19	166,908,841.60
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-13,883,454.38	---	---	---	1,641,764.65	-15,525,219.03
UNOBLIGATED BALANCES (UNEXPIRED)				-46,819,823.82	---	---	---	-2,657,016.43	-44,162,807.39
ACCOUNTS PAYABLE				-77,970,216.64	---	---	---	1,991,002.33	-79,961,218.97
UNDELIVERED ORDERS				-1,899,701,379.73	---	---	---	311,196,370.87	-2,210,697,750.80
	SUBTOTAL	75	0943	-0-	2,083,342,000.00	---	1,785,717,632.73	297,624,367.27	-0-
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5146	1,737,574.08	631,308.26	---	423,371.24	---	1,945,511.10
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,456,792.00	---	---	---	208,135.43	-1,664,927.43
ACCOUNTS PAYABLE				-21,797.44	---	---	---	-11,451.30	-10,346.14
UNDELIVERED ORDERS				-258,984.64	---	---	---	11,252.89	-270,237.53

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
SUBTOTAL		75		5146	-0-	631,308.26		423,371.24	207,937.02	-0-
TOTAL, CENTERS FOR DISEASE CONTROL AND PREVENTION					-----	2,083,973,308.26	-----	1,786,141,003.97	297,832,304.29	-----
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0807	-----	127,889,000.00	-----	81,498,371.50	-----	46,390,628.50
	1994				49,606,426.61	-----	-----	42,672,413.26	-----	6,934,013.35
	1993				5,120,001.30	-----	-----	3,950,230.95	-----	1,169,770.35
	1992				-----	-----	-----	20,153.57	-----	6,20,153.57
	1991				817,598.24	-----	-----	-1,081,989.82	-----	1,899,588.06
	1990				1,373,125.46	-----	-----	-23,862.70	1,396,988.16	-----
					17,968,700.02	-----	-----	-----	-9,444,020.49	27,412,720.51
					6,882,625.33	-----	-----	-----	-2,267,280.19	9,149,905.52
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-2,602,775.72	-----	-----	-----	486,309.80	-3,089,085.52
UNOBLIGATED BALANCES (EXPIRED)					-12,721,174.52	-----	-----	-----	-7,254,603.05	-5,466,571.47
ACCOUNTS PAYABLE					-66,444,526.72	-----	-----	-----	17,936,289.01	-84,380,815.73
UNDELIVERED ORDERS					-0-	-----	-----	-----	853,683.24	-0-
SUBTOTAL		75		0807	-----	127,889,000.00	-----	127,035,316.76	-----	-----
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0819	-----	23,741,000.00	-----	12,115,035.98	-----	11,625,964.02
	1994				13,577,320.95	-----	-----	10,904,501.94	-----	2,672,819.01
	1993				1,780,913.88	-----	-----	1,354,153.92	-----	426,759.96
	1992				955,909.45	-----	-----	-66,078.30	-----	1,021,987.75
	1991				392,616.50	-----	-----	2,335.00	-----	390,281.50
	1990				1,264.41	-----	-----	-2,026.31	3,290.72	-----
					7,133,441.14	-----	-----	-----	-2,962,970.06	10,096,411.20
					9,914,046.98	-----	-----	-----	-4,562,229.18	14,476,276.16
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-950,013.22	-----	-----	-----	19,786.99	-969,800.21
UNOBLIGATED BALANCES (EXPIRED)					-5,110,390.58	-----	-----	-----	-4,012,708.14	-1,097,682.44
ACCOUNTS PAYABLE					-27,695,109.51	-----	-----	-----	10,947,907.44	-38,643,016.95
UNDELIVERED ORDERS					-0-	-----	-----	-----	-566,922.23	-0-
SUBTOTAL		75		0819	-----	23,741,000.00	-----	24,307,922.23	-----	-----
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0838	325,640,859.53	54,120,000.00	-----	106,870,438.78	-----	272,890,420.75
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				104,271.35	-----	-----	-----	-----	104,271.35
ACCOUNTS RECEIVABLE					8,284,557.40	-----	-----	-----	-2,304,285.44	10,588,842.84
UNFILLED CUSTOMER ORDERS					1,964,133.86	-----	-----	-----	457,892.44	1,506,241.42
FUND EQUITIES:					-245,072,706.89	-----	-----	-----	-103,562,248.19	-141,510,458.70
UNOBLIGATED BALANCES (UNEXPIRED)					-7,395,518.85	-----	-----	-----	-2,688,622.04	-4,706,896.81
ACCOUNTS PAYABLE					-83,525,596.40	-----	-----	-----	55,346,824.45	-138,872,420.85
UNDELIVERED ORDERS					-0-	-----	-----	-----	-52,750,438.78	-0-
SUBTOTAL		75		0838	-----	54,120,000.00	-----	106,870,438.78	-----	-----
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0843	-----	433,337,000.00	-----	194,626,052.55	-----	238,710,947.45
	1994-1995				25,173.46	-----	-----	21,942.63	-----	3,230.83
	1994				256,716,125.87	-----	-----	226,357,028.20	-----	30,359,097.67
	1993				5.92	-----	-----	-----	-----	5.92
	1993-1994				10,742,422.52	-----	-----	3,827,987.74	-----	6,914,434.78
	1993				2,543,167.74	-----	-----	1,095,841.48	-----	1,447,326.26
	1992				2,606,318.70	-----	-----	334,334.01	-----	2,271,984.69
	1991				649,644.70	-----	-----	-397,388.62	-----	-----
	1990				175,136,671.75	-----	-----	-----	1,047,033.32	-----
					8,171,780.69	-----	-----	-----	-7,464,066.65	182,600,738.40
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	477,297.40	7,694,483.29
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-4,290,231.54	-----	-----	-----	-856,105.08	-3,434,126.46
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH-CONTINUED									
FUND EQUITIES-CONTINUED									
UNOBLIGATED BALANCES (UNEXPIRED)				-20,673.46	-----	-----	-----	-20,673.46	-----
ACCOUNTS PAYABLE				-89,697,126.82	-----	-----	-----	-82,092,661.34	-7,604,465.48
UNDELIVERED ORDERS				-362,583,279.53	-----	-----	-----	96,380,377.82	-458,963,657.35
SUBTOTAL	75		0843	-0-	433,337,000.00		425,865,797.99	7,471,202.01	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	75	0844	-----	570,394,000.00	-----	251,816,237.53	-----	318,577,762.47
	1994-1995			89,923.45	-----	-----	48,186.69	-----	41,736.76
	1994			340,228,120.45	-----	-----	312,528,573.06	-----	27,698,547.39
	1993-1994			46,423.11	-----	-----	42,831.50	-----	3,591.61
	1993			18,089,644.52	-----	-----	16,773,029.36	-----	1,316,615.16
	1992-1993			5,118.45	-----	-----	3,413.78	-----	1,704.67
	1992			2,414,221.38	-----	-----	-1,358,303.33	-----	3,772,524.71
	1991			3,341,316.96	-----	-----	-13,258.27	-----	3,354,575.23
	1990			1,281,875.76	-----	-----	-715,453.26	1,997,329.02	-----
ACCOUNTS RECEIVABLE				142,829,342.71	-----	-----	-----	-23,797,036.69	166,626,379.40
UNFILLED CUSTOMER ORDERS				36,261,697.50	-----	-----	-----	1,625,644.59	34,636,052.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-6,430,188.81	-----	-----	-----	-209,838.98	-6,220,349.83
UNOBLIGATED BALANCES (UNEXPIRED)				-86,809.33	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-98,366,959.40	-----	-----	-----	-89,329,191.05	-9,037,768.35
UNDELIVERED ORDERS				-439,703,726.75	-----	-----	-----	101,068,645.38	-540,772,372.13
SUBTOTAL	75		0844	-0-	570,394,000.00		579,125,257.06	-8,731,257.06	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	75	0846	-----	239,717,000.00	-----	54,333,771.44	-----	185,383,228.56
	1994			177,984,489.10	-----	-----	49,725,967.30	-----	128,258,521.80
	1993			98,180,590.27	-----	-----	46,606,796.58	-----	51,573,793.69
	1992-1993			14,074,796.14	-----	-----	8,211,434.44	-----	5,863,361.70
	1992			19,035,346.33	-----	-----	14,404,513.00	-----	4,630,833.33
	1991-1992			342,544.55	-----	-----	54,724.62	-----	287,819.93
	1991			3,540,995.97	-----	-----	3,035,804.71	-----	505,191.26
	1990-1991			52,231.54	-----	-----	-----	-----	52,231.54
	1990			11,525,246.98	-----	-----	10,101,295.85	1,423,951.13	-----
	1989-1990			50,343.50	-----	-----	-----	50,343.50	-----
ACCOUNTS RECEIVABLE				10,868,343.37	-----	-----	-----	-3,591,404.03	14,459,747.40
UNFILLED CUSTOMER ORDERS				26,297,854.23	-----	-----	-----	692,878.51	25,604,975.72
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,981,105.40	-----	-----	-----	-14,536.61	-1,966,568.79
ACCOUNTS PAYABLE				-7,035,591.45	-----	-----	-----	-544,191.43	-6,491,400.02
UNDELIVERED ORDERS				-352,936,085.13	-----	-----	-----	55,225,650.99	-408,161,736.12
SUBTOTAL	75		0846	-0-	239,717,000.00		186,474,307.94	53,242,692.06	-0-
NATIONAL CENTER FOR RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	75	0848	-----	351,971,000.00	-----	281,762,231.68	-----	70,208,768.32
	1994			133,209,658.82	-----	-----	60,675,436.40	-----	72,534,222.42
	1993			586,592.92	-----	-----	-2,149,262.36	-----	2,735,855.28
	1992			1,326,192.45	-----	-----	94,343.56	-----	1,420,536.01
	1991			1,912,168.91	-----	-----	-179,210.70	-----	2,091,379.61
	1990			788,137.64	-----	-----	-872,456.21	1,660,593.85	-----
	NO YEAR			1,475,599.05	-----	-----	641,600.34	-----	833,998.71
ACCOUNTS RECEIVABLE				223,029,911.88	-----	-----	-----	-3,691,979.93	226,721,891.81
UNFILLED CUSTOMER ORDERS				12,286,418.42	-----	-----	-----	-842,642.20	13,129,060.62
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-5,134,440.53	-----	-----	-----	-1,411,905.34	-3,722,535.19
UNOBLIGATED BALANCES (UNEXPIRED)				-717,782.25	-----	-----	-----	-----	-734,543.68
ACCOUNTS PAYABLE				-83,370,323.06	-----	-----	-----	-73,454,428.42	-9,915,894.64
UNDELIVERED ORDERS				-285,392,134.25	-----	-----	-----	89,910,605.02	-375,302,739.27
SUBTOTAL	75		0848	-0-	351,971,000.00		339,783,995.59	12,187,004.41	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0849	-----	2,129,613,000.00	-----	995,068,402.33	-----	1,134,544,597.67
	1994-1995				10,293,086.89	-----	-----	4,950,382.81	-----	5,342,704.08
	1994				1,166,460,682.29	-----	-----	913,557,227.57	-----	252,903,454.72
	1993-1994				3,071,045.51	-----	-----	1,680,644.41	-----	1,390,401.10
	1993				100,943,875.71	-----	-----	84,301,220.81	-----	16,642,654.90
	1992-1993				152,296.99	-----	-----	10,782.23	-----	141,514.76
	1992				20,945,078.69	-----	-----	12,209,258.89	-----	8,735,819.80
	1991-1992				7,517.25	-----	-----	-6,000.00	-----	13,517.25
	1991				21,005,938.28	-----	-----	11,297,309.94	-----	9,708,628.34
	1990-1991				113,576.06	-----	-----	1,898.80	-----	111,677.26
	1990				-----	-----	-----	-6,860,756.34	6,860,756.34	-----
	1989-1990				84,346.99	-----	-----	-----	84,346.99	-----
ACCOUNTS RECEIVABLE					560,221,543.43	-----	-----	-----	75,444,721.34	484,776,822.09
UNFILLED CUSTOMER ORDERS					25,906,324.15	-----	-----	-----	5,262,827.98	20,643,496.17
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-17,369,331.96	-----	-----	-----	1,535,601.89	-18,904,933.85
UNOBLIGATED BALANCES (UNEXPIRED)					-9,778,632.13	-----	-----	-----	-9,778,632.13	-----
ACCOUNTS PAYABLE					-318,481,857.10	-----	-----	-----	-284,156,521.26	-34,325,335.84
UNDELIVERED ORDERS					-1,563,575,491.05	-----	-----	-----	318,149,527.40	-1,881,725,018.45
					-0-	2,129,613,000.00	-----	2,016,210,371.45	113,402,628.55	-0-
	SUBTOTAL	75		0849						
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0851	-----	904,897,000.00	-----	414,127,974.33	-----	490,769,025.67
	1994				520,862,428.45	-----	-----	441,483,296.01	-----	79,379,132.44
	1993				31,694,762.06	-----	-----	25,678,841.34	-----	6,015,920.72
	1992				3,234,119.04	-----	-----	774,947.29	-----	2,459,171.75
	1991				2,943,031.97	-----	-----	-493,173.29	-----	3,436,205.26
	1990				1,530,986.60	-----	-----	-1,059,821.23	2,590,807.83	-----
ACCOUNTS RECEIVABLE					329,336,575.64	-----	-----	-----	-10,902,366.61	340,238,942.25
UNFILLED CUSTOMER ORDERS					31,864,420.82	-----	-----	-----	-2,297,656.83	34,162,077.65
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-7,246,266.65	-----	-----	-----	847,759.48	-8,094,026.13
UNOBLIGATED BALANCES (UNEXPIRED)					-1,556,458.73	-----	-----	-----	-80,590,503.82	-865,954.91
ACCOUNTS PAYABLE					-832,663,599.20	-----	-----	-----	114,736,895.50	-947,400,494.70
UNDELIVERED ORDERS					-0-	904,897,000.00	-----	880,512,064.45	24,384,935.55	-0-
	SUBTOTAL	75		0851						
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0862	-----	272,082,000.00	-----	183,221,203.54	-----	88,860,796.46
	1994-1995				29,715.18	-----	-----	23,801.20	-----	5,913.98
	1994				104,018,511.12	-----	-----	93,640,291.92	-----	10,378,219.20
	1993-1994				9,304.75	-----	-----	9,155.00	-----	149.75
	1993				-2,822,765.78	-----	-----	-4,509,951.59	-----	1,687,185.81
	1992				4,067,387.45	-----	-----	2,736,692.67	-----	1,330,694.78
	1991				3,117,206.17	-----	-----	-476,758.67	-----	3,593,964.84
	1990				2,224,426.47	-----	-----	2,224,239.70	186.77	-----
ACCOUNTS RECEIVABLE					124,072,666.73	-----	-----	-----	-7,853,908.77	131,926,575.50
UNFILLED CUSTOMER ORDERS					93,438,545.95	-----	-----	-----	-12,056,532.59	105,495,078.54
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-2,608,448.32	-----	-----	-----	701,588.22	-3,310,036.54
UNOBLIGATED BALANCES (UNEXPIRED)					-26,822.35	-----	-----	-----	-26,822.35	-----
ACCOUNTS PAYABLE					-66,042,360.84	-----	-----	-----	-57,328,856.11	-8,713,504.73
UNDELIVERED ORDERS					-259,477,366.53	-----	-----	-----	71,777,671.06	-331,255,037.59
					-0-	272,082,000.00	-----	276,868,673.77	-4,786,673.77	-0-
	SUBTOTAL	75		0862						
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0872	-----	1,314,984,000.00	-----	807,169,218.50	-----	507,814,781.50
	1994-1995				930,449.03	-----	-----	629,353.24	-----	301,095.79
	1994				681,413,683.26	-----	-----	438,018,306.14	-----	243,395,377.12
	1993-1994				979.72	-----	-----	-----	-----	979.72
	1993				48,128,820.46	-----	-----	30,557,950.52	-----	17,570,869.94
	1992-1993				2,214.40	-----	-----	-----	-----	2,214.40
	1992				9,227,870.45	-----	-----	146,522.74	-----	9,081,347.71
	1991				16,367.06	-----	-----	-----	-----	16,367.06
	1991-1992				7,001,528.14	-----	-----	-155,354.15	-----	7,156,882.29
	1991				13,278.49	-----	-----	-----	-----	13,278.49
	1990-1991				3,941,156.54	-----	-----	-2,252,420.73	6,193,577.27	-----
	1990				577,990,264.36	-----	-----	-----	27,178,195.08	550,812,069.28
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH-CONTINUED											
FUND RESOURCES-CONTINUED											
UNFILLED CUSTOMER ORDERS											
						8,659,990.80	-----	-----	-----	573,918.50	8,086,072.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-16,060,559.84	-----	-----	-----	-714,408.30	-15,346,151.54
UNOBLIGATED BALANCES (UNEXPIRED)						-604,907.07	-----	-----	-----	-604,907.07	-----
ACCOUNTS PAYABLE						-309,796,028.29	-----	-----	-----	-298,109,137.76	-11,686,890.53
UNDELIVERED ORDERS						-1,010,865,107.51	-----	-----	-----	306,353,186.02	-1,317,218,293.53
SUBTOTAL						-0-	1,314,984,000.00	-----	1,274,113,576.26	40,870,423.74	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS											
1995						-----	174,024,000.00	-----	-----	-----	63,027,785.28
1994-1995						91,170.52	-----	-----	110,996,214.72	-----	39,932.04
1994						72,473,512.29	-----	-----	51,238.48	-----	16,387,049.95
1993-1994						10,457.17	-----	-----	56,086,462.34	-----	3,246.55
1993						1,876,786.91	-----	-----	7,210.62	-----	1,514,007.55
1992-1993						759.78	-----	-----	362,779.36	-----	759.78
1992						1,071,030.74	-----	-----	-----	287,233.11	783,797.63
1991-1992						6,201.29	-----	-----	-----	-----	6,201.29
1991						1,658,714.63	-----	-----	-----	303,124.50	1,355,590.13
1990-1991						838.16	-----	-----	-----	-----	838.16
1990						1,512,707.76	-----	-----	21,270.95	1,491,436.81	-----
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS						83,021,478.78	-----	-----	-----	-4,505,656.02	87,527,134.80
FUND EQUITIES:						2,477,977.76	-----	-----	-----	-1,195,271.72	3,673,249.48
UNOBLIGATED BALANCES (EXPIRED)						-3,752,623.50	-----	-----	-----	-1,193,460.12	-2,559,163.38
UNOBLIGATED BALANCES (UNEXPIRED)						-86,696.58	-----	-----	-----	-86,696.58	-----
ACCOUNTS PAYABLE						-17,764,747.49	-----	-----	-----	-14,091,379.89	-3,673,367.60
UNDELIVERED ORDERS						-142,597,568.22	-----	-----	-----	25,489,493.44	-168,087,061.66
SUBTOTAL						-0-	174,024,000.00	-----	168,115,534.08	5,908,465.92	-0-
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS											
1995						-----	737,080,000.00	-----	-----	-----	370,264,772.28
1994-1995						204,473.79	-----	-----	366,815,227.72	-----	86,570.14
1994						433,150,723.74	-----	-----	117,903.65	-----	125,082,082.33
1993-1994						153.74	-----	-----	308,068,641.41	-----	3,624.29
1993						49,426,526.66	-----	-----	-3,470.55	-----	7,486,424.71
1992-1993						6,482.46	-----	-----	41,940,101.95	-----	6,476.46
1992						10,768,658.29	-----	-----	6.00	-----	4,784,304.81
1991-1992						20,822.00	-----	-----	5,984,353.48	-----	20,822.00
1991						4,859,804.49	-----	-----	-----	-22,881.87	4,882,686.36
1990						3,055,849.33	-----	-----	173,474.85	2,882,374.48	-----
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS						189,131,850.21	-----	-----	-----	-25,902,746.77	215,034,596.98
FUND EQUITIES:						14,292,590.67	-----	-----	-----	-3,160,919.21	17,453,509.88
UNOBLIGATED BALANCES (EXPIRED)						-10,841,359.44	-----	-----	-----	64,185.77	-10,905,545.21
UNOBLIGATED BALANCES (UNEXPIRED)						-166,265.70	-----	-----	-----	-166,265.70	-----
ACCOUNTS PAYABLE						-181,798,528.01	-----	-----	-----	-171,911,147.85	-9,887,380.16
UNDELIVERED ORDERS						-512,111,782.23	-----	-----	-----	212,201,162.64	-724,312,944.87
SUBTOTAL						-0-	737,080,000.00	-----	723,073,356.64	14,006,643.36	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS											
1995						-----	1,092,507,000.00	-----	-----	-----	570,493,314.61
1994-1995						3,138,768.88	-----	-----	522,013,685.39	-----	1,270,491.79
1994						595,968,622.97	-----	-----	1,868,277.09	-----	157,021,131.51
1993-1994						60,123.46	-----	-----	438,947,491.46	-----	15,063.51
1993						107,594,127.69	-----	-----	45,059.95	-----	11,961,279.89
1992-1993						9,536.39	-----	-----	95,632,847.80	-----	9,536.38
1992						5,759,864.84	-----	-----	0.01	-----	6,751,418.98
1991						4,606,664.94	-----	-----	-991,554.14	-----	5,647,482.19
1990						2,258,503.45	-----	-----	-1,040,817.25	-----	-----
							-----	-----	-1,979,644.62	4,238,148.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					309,561,577.36	-----	-----	2,620,635.64	306,940,941.72	
UNFILLED CUSTOMER ORDERS					22,607,048.69	-----	-----	-2,052,541.91	24,659,590.60	
FUND EQUITIES:								1,060,711.41	-12,254,710.61	
UNOBLIGATED BALANCES (EXPIRED)					-11,193,999.20	-----	-----	-1,621,728.86	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,621,728.86	-----	-----	-191,812,436.72	-12,996,645.30	
ACCOUNTS PAYABLE					-204,809,082.02	-----	-----	225,578,866.68	-1,059,518,895.27	
UNDELIVERED ORDERS					-833,940,028.59	-----	-----	38,011,654.31	-0-	
SUBTOTAL	75			0885	-0-	1,092,507,000.00		1,054,495,345.69		
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0886	-----	649,251,000.00	-----	392,114,190.48	257,136,809.52	
	1994-1995				110,350.10	-----	-----	15,466.06	94,884.04	
	1994				309,683,135.22	-----	-----	212,565,725.09	97,117,410.13	
	1993-1994				0.21	-----	-----	0.21	-----	
	1993				28,693,611.75	-----	-----	24,772,274.64	3,921,337.11	
	1992				2,287,144.79	-----	-----	173,292.14	2,113,852.65	
	1991				3,969,750.83	-----	-----	133,736.51	3,836,014.32	
	1990				2,941,892.70	-----	-----	-19,748.76	-----	
ACCOUNTS RECEIVABLE					267,086,125.24	-----	-----	2,961,641.46	263,353,781.36	
UNFILLED CUSTOMER ORDERS					4,309,447.04	-----	-----	3,732,343.88	6,691,769.86	
FUND EQUITIES:								315,946.78	-7,344,786.24	
UNOBLIGATED BALANCES (EXPIRED)					-7,028,839.46	-----	-----	-95,843.12	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-95,843.12	-----	-----	-124,478,770.54	-6,349,313.54	
ACCOUNTS PAYABLE					-130,828,084.08	-----	-----	139,443,067.99	-620,571,759.21	
UNDELIVERED ORDERS					-481,128,691.22	-----	-----	19,496,063.84	-0-	
SUBTOTAL	75			0886	-0-	649,251,000.00		629,754,936.16		
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0887	-----	299,453,000.00	-----	153,790,166.81	145,662,833.19	
	1994				148,231,569.20	-----	-----	115,948,363.69	32,283,205.51	
	1993				23,456,320.16	-----	-----	20,874,554.87	2,581,765.29	
	1992				256,809.52	-----	-----	-622,470.92	879,290.44	
	1991				1,783,401.11	-----	-----	-20,587.00	1,803,988.11	
	1990				2,050,635.96	-----	-----	-589,661.87	-----	
ACCOUNTS RECEIVABLE					118,165,728.94	-----	-----	2,640,297.83	115,379,661.44	
UNFILLED CUSTOMER ORDERS					12,269,975.71	-----	-----	2,786,067.50	10,710,139.88	
FUND EQUITIES:								360,483.38	-5,763,187.32	
UNOBLIGATED BALANCES (EXPIRED)					-5,402,703.94	-----	-----	-55,494,490.92	-3,824,078.22	
ACCOUNTS PAYABLE					-59,318,569.14	-----	-----	58,220,440.80	-299,713,608.32	
UNDELIVERED ORDERS					-241,493,167.52	-----	-----	10,072,634.42	-0-	
SUBTOTAL	75			0887	-0-	299,453,000.00		289,380,365.58		
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0888	-----	230,860,000.00	-----	106,081,566.92	124,778,433.08	
	1994				124,367,339.71	-----	-----	100,750,645.93	23,616,693.78	
	1993				16,838,412.82	-----	-----	15,017,676.78	1,820,736.04	
	1992				2,060,001.55	-----	-----	1,457,488.74	602,512.81	
	1991				1,813,288.33	-----	-----	-52,609.39	1,865,897.72	
	1990				1,140,755.56	-----	-----	47,661.48	-----	
ACCOUNTS RECEIVABLE					72,512,836.06	-----	-----	1,093,094.08	73,250,460.81	
UNFILLED CUSTOMER ORDERS					4,882,367.86	-----	-----	-737,624.75	4,821,399.06	
FUND EQUITIES:								715,722.05	-3,709,802.12	
UNOBLIGATED BALANCES (EXPIRED)					-2,994,080.07	-----	-----	-33,131,301.01	-2,815,048.42	
ACCOUNTS PAYABLE					-35,946,349.43	-----	-----	39,556,710.37	-224,231,282.76	
UNDELIVERED ORDERS					-184,674,572.39	-----	-----	7,557,569.54	-0-	
SUBTOTAL	75			0888	-0-	230,860,000.00		223,302,430.46		
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0889	-----	52,700,000.00	-----	34,522,419.18	18,177,580.82	
	1994				33,284,617.63	-----	-----	20,108,645.72	13,175,971.91	
	1993				5,314,299.76	-----	-----	4,321,650.61	992,649.15	
	1992				156,251.96	-----	-----	30,291.84	125,960.12	
	1991				448,986.43	-----	-----	135,017.13	313,969.30	
	1990				332,060.84	-----	-----	-28,315.39	-----	
ACCOUNTS RECEIVABLE					21,173,400.16	-----	-----	360,376.23	31,958,015.60	
UNFILLED CUSTOMER ORDERS					5,476,027.78	-----	-----	-10,784,615.44	4,305,085.00	
FUND EQUITIES:								1,170,942.78	-956,452.51	
UNOBLIGATED BALANCES (EXPIRED)					-917,172.08	-----	-----	39,280.43	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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 NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE									-11,902,772.00	-296,201.27
UNDELIVERED ORDERS									-53,365,700.48	-67,796,578.12
SUBTOTAL	75			0889		52,700,000.00		59,089,709.09	14,430,877.64	-0-
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	75		0890		168,070,000.00		73,861,085.91		94,208,914.09
	1994-1995							7,592.89		12,416.20
	1994							75,323,740.08		21,328,567.97
	1993-1994							2,942.63		4.68
	1993							14,348,226.70		1,846,012.37
	1992							529,734.48		1,536,102.31
	1991							96,802.81		1,354,283.75
	1990							-132,905.55		
ACCOUNTS RECEIVABLE									52,560,484.77	501,115.25
UNFILLED CUSTOMER ORDERS									3,664,837.08	115,482.31
FUND EQUITIES:										48,961.16
UNOBLIGATED BALANCES (EXPIRED)									-2,071,800.43	
UNOBLIGATED BALANCES (UNEXPIRED)									-16,737.12	-2,292,953.55
ACCOUNTS PAYABLE									-30,036,274.19	-2,741,357.04
UNDELIVERED ORDERS									-140,855,146.68	-171,312,864.48
SUBTOTAL	75			0890		168,070,000.00		164,037,219.95	30,457,717.80	-0-
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	75		0891		153,882,000.00		71,404,100.06		82,477,899.94
	1994-1995							2,766.41		8,274.69
	1994							59,231,980.68		12,784,367.98
	1993							3,285,284.90		211,876.21
	1992							1,146,401.22		756,994.08
	1991							-468,326.32		517,971.32
	1990							189,610.96		196,804.88
ACCOUNTS RECEIVABLE									44,671,605.91	2,814,395.49
UNFILLED CUSTOMER ORDERS									1,553,918.57	422,941.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-887,436.51	374,441.58
UNOBLIGATED BALANCES (UNEXPIRED)									-11,041.10	-1,261,878.09
ACCOUNTS PAYABLE									-27,513,964.75	-3,844,360.15
UNDELIVERED ORDERS									-95,677,089.13	-134,639,333.51
SUBTOTAL	75			0891		153,882,000.00		134,791,817.91	38,962,244.38	-0-
NATIONAL INSTITUTE OF MENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	75		0892		631,087,000.00		233,254,798.46		397,832,201.54
	1994-1995							85,083.62		52,345.99
	1994							300,500,458.21		107,654,323.77
	1993-1994							4,142.52		2,132.86
	1993							61,371,145.57		4,591,671.36
	1992-1993									1,131.57
ACCOUNTS RECEIVABLE									104,192,877.63	22,607,793.61
UNFILLED CUSTOMER ORDERS									9,090,090.18	994,657.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-1,262,795.54	1,127,793.18
UNOBLIGATED BALANCES (UNEXPIRED)									-117,091.89	-2,390,588.72
ACCOUNTS PAYABLE									-132,459,632.11	-123,050,297.82
UNDELIVERED ORDERS									-453,705,883.74	-9,409,334.29
SUBTOTAL	75			0892		631,087,000.00		595,215,628.38	179,524,104.19	-633,229,987.93
NATIONAL INSTITUTE ON DRUG ABUSE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	75		0893		437,128,000.00		137,006,169.11		300,121,830.89
	1994-1995							4,792.22		27,875.00
	1994							224,184,949.25		94,044,486.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
	1993-1994			7,534.93	-----	-----	7,470.00	-----	64.93
	1993			54,244,318.80	-----	-----	46,404,521.86	-----	7,839,796.94
ACCOUNTS RECEIVABLE				109,164,111.18	-----	-----	-----	1,460,074.76	107,704,036.42
UNFILLED CUSTOMER ORDERS				4,672,955.61	-----	-----	-----	-86,597.47	4,759,553.08
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,262,691.35	-----	-----	-----	893,042.97	-4,155,734.32
UNOBLIGATED BALANCES (UNEXPIRED)				-32,562.50	-----	-----	-----	-32,562.50	-----
ACCOUNTS PAYABLE				-79,531,389.35	-----	-----	-----	-75,508,477.14	-4,022,912.21
UNDELIVERED ORDERS				-403,524,380.75	-----	-----	-----	102,794,616.94	-506,318,997.69
				-0-	-----	-----	-----	29,520,097.56	-0-
SUBTOTAL	75				437,128,000.00		407,607,902.44		
NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	75		963.00	190,735,000.00	-----	60,549,817.90	-----	130,185,182.10
	1994-1995			119,444,041.33	-----	-----	-1,854.35	-----	2,817.35
	1994			30,580,420.79	-----	-----	90,990,576.21	-----	28,453,465.12
	1993			29,397,616.21	-----	-----	29,261,514.36	-----	1,318,906.43
ACCOUNTS RECEIVABLE				4,814,211.06	-----	-----	-----	-651,645.12	30,049,261.33
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-56,575.99	4,870,787.05
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-315,276.39	-----	-----	-----	569,536.67	-884,813.06
UNOBLIGATED BALANCES (UNEXPIRED)				-963.00	-----	-----	-----	-963.00	-----
ACCOUNTS PAYABLE				-30,489,015.18	-----	-----	-----	-28,019,370.01	-2,469,645.17
UNDELIVERED ORDERS				-153,431,997.82	-----	-----	-----	38,093,963.33	-191,525,961.15
				-0-	-----	-----	-----	9,934,945.88	-0-
SUBTOTAL	75				190,735,000.00		180,800,054.12		
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		14,010,263.57	8,124,653.61	-----	8,324,704.86	-----	13,810,212.32
ACCOUNTS RECEIVABLE				36,906.79	-----	-----	-----	32,862.38	4,044.41
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-8,482,524.63	-----	-----	-----	2,059,179.37	-10,541,704.00
ACCOUNTS PAYABLE				-1,377,630.58	-----	-----	-----	-537,461.41	-840,369.17
UNDELIVERED ORDERS				-4,186,815.15	-----	-----	-----	-1,754,631.59	-2,432,183.56
				-0-	-----	-----	-----	-200,051.25	-0-
SUBTOTAL	75				8,124,653.61		8,324,704.86		
TOTAL, NATIONAL INSTITUTES OF HEALTH									
				-----	11,247,646,653.61	-----	10,875,156,727.64	372,489,925.97	-----
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75		42,233.75	-----	-----	-1,484.12	-----	43,717.87
	1992-1993			-44,062.21	-----	-----	-----	-----	644,062.21
	1992			144,711,578.59	-----	-----	82,839,703.57	-----	61,871,875.02
	1991-1992			-68,040.77	-----	-----	-----	-----	68,040.77
	1991			209,477,185.34	-----	-----	185,547,979.73	-----	23,929,205.61
	1990-1991			37,909,503.81	-----	-----	-----	-----	37,909,503.81
	1990			26,297,343.99	-----	-----	11,068,535.97	15,228,808.02	-----
	1989-1990			586.43	-----	-----	-----	586.43	-----
	1989			7,885,123.79	-----	-----	-----	-----	7,885,123.79
	NO YEAR			138,590,506.01	-----	-----	-----	-62,242,851.77	200,833,357.78
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-32,727,755.90	-----	-----	-----	-2,836,071.89	-29,891,684.01
ACCOUNTS PAYABLE				-323,075,752.69	-----	-----	-----	-122,611,716.19	-200,464,036.50
UNDELIVERED ORDERS				-208,998,450.14	-----	-----	-----	-106,993,489.75	-102,004,960.39
				-0-	-----	-----	-----	-279,454,735.15	-0-
SUBTOTAL	75						279,454,735.15		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
 SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION-CONTINUED										
 GENERAL FUND ACCOUNTS-CONTINUED										
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1362	-----	2,194,668,000.00	-----	1,182,468,421.37	-----	1,012,199,578.63
	1994				1,102,694,720.20	-----	956,731,302.95	-----	-----	145,963,417.25
	1993				31,227,911.08	-----	24,754,318.53	-----	-----	6,473,592.55
	NO YEAR				1,862,363.86	-----	167,179.89	-----	-----	1,695,183.97
					623,759,498.61	-----	-----	-----	-108,831,572.81	732,591,071.42
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-13,398,642.68	-----	-----	-----	3,024,172.18	-16,422,814.86
UNOBLIGATED BALANCES (UNEXPIRED)					-1,713,418.00	-----	-----	-----	-40,941.66	-1,672,476.34
ACCOUNTS PAYABLE					-4,689,937.45	-----	-----	-----	966,055.24	-5,655,992.69
UNDELIVERED ORDERS					-1,739,742,495.62	-----	-----	-----	135,429,064.31	-1,875,171,559.93
SUBTOTAL	75			1362	-0-	2,194,668,000.00	-----	2,164,121,222.74	30,546,777.26	-0-
TOTAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION.....					-----	2,194,668,000.00	-----	2,443,575,957.89	-248,907,957.89	-----
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	1995	75		1700	-----	135,290,000.00	-----	22,860,947.93	-----	112,429,052.07
	1994				112,710,321.50	-----	86,559,014.57	-----	-----	26,151,306.93
	1993				28,822,973.39	-----	19,776,974.32	-----	-----	9,045,999.07
	1992				3,463,179.19	-----	-3,953,723.69	-----	-----	7,416,902.88
	1991				8,224,625.45	-----	792,298.78	-----	-----	7,432,326.67
	1990				8,064,359.99	-----	7,010,684.15	-----	1,053,675.84	-----
	NO YEAR				9,442.05	-----	-3,094.27	-----	-----	12,536.32
					23,854,915.43	-----	-----	-----	-13,708,974.21	37,563,889.64
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,486,894.32	-----	-----	-----	-116,548.67	-3,370,345.65
UNOBLIGATED BALANCES (UNEXPIRED)					-882.20	-----	-----	-----	11,654.12	-12,536.32
ACCOUNTS PAYABLE					-17,562,679.76	-----	-----	-----	-772,965.70	-16,789,714.06
UNDELIVERED ORDERS					-164,099,360.72	-----	-----	-----	15,780,056.83	-179,879,417.55
SUBTOTAL	75			1700	-0-	135,290,000.00	-----	133,043,101.79	2,246,898.21	-0-
TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH.....					-----	135,290,000.00	-----	133,043,101.79	2,246,898.21	-----
ASSISTANT SECRETARY FOR HEALTH										
 GENERAL FUND ACCOUNTS										
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		0379	-----	159,321,000.00	-----	138,055,792.77	-----	21,265,207.23
	1994				23,828,235.76	-----	-----	13,845,845.51	-----	9,982,390.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Period of Availability	Reg	Tr						
Title	Period of Availability	Reg	Tr	Sub						
	1993				4,545,878.10	-----	-----	12,669.67	-----	4,533,208.43
	1992				7,913,110.16	-----	-----	-7.56	-----	7,913,110.16
	1991				3,636,230.17	-----	-----	-----	315.00	3,636,237.73
					803,403.15	-----	-----	-----	-----	803,088.15
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-15,063,325.14	-----	-----	-----	18,274,239.18	-33,337,564.32
ACCOUNTS PAYABLE					-9,543,596.06	-----	-----	-----	-8,109,504.87	-1,434,091.19
UNDELIVERED ORDERS					-16,119,936.14	-----	-----	-----	-2,758,349.70	-13,361,586.44
					-0-	-----	-----	-----	7,406,699.61	-0-
SUBTOTAL	75			0379		159,321,000.00	-----	151,914,300.39	-----	
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	1995	75		1101	-----	64,899,000.00	-----	30,113,310.58	-----	34,785,689.42
	1994				29,690,000.10	-----	-----	18,193,446.19	-----	11,496,553.91
	1993				14,221,610.32	-----	-----	7,500,238.22	-----	6,721,372.10
	1992				4,104,620.87	-----	-----	1,048,093.63	-----	3,056,527.24
	1991				5,105,896.14	-----	-----	47,036.51	-----	5,058,859.63
	1990				11,049,518.33	-----	-----	2,039,270.73	9,010,247.60	-----
	NO YEAR				11,448.88	-----	-----	1,135,933.09	-----	6,124,484.21
					28,028,895.43	-----	-----	-----	-10,332,317.22	38,361,212.65
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-5,948,867.94	-----	-----	-----	-159,172.83	-5,789,695.11
UNOBLIGATED BALANCES (UNEXPIRED)					-7,057.12	-----	-----	-----	86,162.50	-93,219.62
ACCOUNTS PAYABLE					-15,737,364.84	-----	-----	-----	-2,704,303.37	-13,033,061.47
UNDELIVERED ORDERS					-70,518,700.17	-----	-----	-----	8,921,054.37	-79,439,754.54
					-0-	-----	-----	-----	4,821,671.05	-0-
SUBTOTAL	75			1101		64,899,000.00	-----	60,077,328.95	-----	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	NO YEAR	75		1102	11,697,598.85	-----	-----	246,104.20	-102,934.09	11,451,494.65
ACCOUNTS RECEIVABLE					882,140.70	-----	-----	-----	-----	985,074.79
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-21,151.78	-----	-----	-----	2,247.67	-23,399.45
ACCOUNTS PAYABLE					-35.05	-----	-----	-----	-----	-35.05
UNDELIVERED ORDERS					-12,558,552.72	-----	-----	-----	-145,417.78	-12,413,134.94
					-0-	-----	-----	-----	246,104.20	-0-
SUBTOTAL	75			1102		-----	-----	246,104.20	-246,104.20	
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	NO YEAR	75		1104	1,462,009.87	-----	-----	838,933.09	-85,739.98	623,076.78
ACCOUNTS RECEIVABLE					448,454.78	-----	-----	-----	-----	534,194.76
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-4,671.58	-----	-----	-----	6,492.42	-11,164.00
ACCOUNTS PAYABLE					-830.50	-----	-----	-----	825,996.26	-826,826.76
UNDELIVERED ORDERS					-1,904,962.57	-----	-----	-----	-1,585,681.79	-319,280.78
					-0-	-----	-----	-----	-838,933.09	-0-
SUBTOTAL	75			1104		-----	-----	838,933.09	-838,933.09	
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	1995	75		1105	-----	-----	-----	381.31	0.01	6,381.31
	1990				0.01	-----	-----	-----	-381.31	381.31
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-0.01	-----	-----	-----	-0.01	-0-
ACCOUNTS PAYABLE					-0-	-----	-----	-----	381.31	-0-
SUBTOTAL	75			1105		-----	-----	381.31	-381.31	
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	1994	75		1300	-15,240.20	-----	-----	-----	-----	6,15,240.20
	1992				797.59	-----	-----	-----	-----	797.59
	1990-1991				36,608.36	-----	-----	-----	-----	36,608.36
					15,240.20	-----	-----	-----	-----	15,240.20
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-7,342.08	-----	-----	-----	-----	-7,342.08
ACCOUNTS PAYABLE					-30,063.87	-----	-----	-----	-----	-30,063.87
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	75			1300		-----	-----	-----	-----	
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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED										
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-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	75		3966		-----	-----	-12,537,208.68	-----	12,537,208.68
	1995					-----	-----	-90,901,440.16	-----	90,901,440.16
	1994-1995					99,129.31	-----	66,770.14	-----	32,359.17
	1994					99,874,823.35	-----	71,142,479.64	-----	28,732,343.71
	1993-1994					17,125.03	-----	12,965.82	-----	4,159.21
	1993					24,686,376.93	-----	18,209,416.76	-----	6,476,960.17
	1992-1993					701.71	-----	-----	-----	701.71
	1992					8,687,849.45	-----	2,374,651.42	-----	6,313,198.03
	1991-1992					499.31	-----	269.08	-----	230.23
	1991					4,725,073.55	-----	394,020.95	-----	4,331,052.60
	1990					2,427,438.26	-----	333,929.46	-----	2,093,508.80
NO YEAR						-----	-----	-1,442,078.80	-----	-1,442,078.80
ACCOUNTS RECEIVABLE						796,193.86	-----	-----	-----	1,442,078.80
UNFILLED CUSTOMER ORDERS						97,518,791.00	-----	-----	-1,326,992.27	2,123,186.13
FUND EQUITIES:							-----	-----	12,704,248.77	84,814,542.23
UNOBLIGATED BALANCES (EXPIRED)						-1,266.07	-----	-----	-----	15,815.83
UNOBLIGATED BALANCES (UNEXPIRED)						-94,589.56	-----	-----	-----	-17,081.90
ACCOUNTS PAYABLE						-143,535,185.47	-----	-----	11,289,430.38	-11,384,019.94
UNDELIVERED ORDERS						-95,202,960.66	-----	-----	-3,579,517.30	-139,955,668.17
SUBTOTAL	75			3966		-0-	-----	-12,346,224.37	-----	-86,352,690.82
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4552	1	3,780,863.70	-----	-----	-----	8,209,437.79
ACCOUNTS RECEIVABLE						21,253,423.74	-----	-4,428,574.09	-----	27,495,037.58
UNFILLED CUSTOMER ORDERS						56,357,838.99	-----	-----	6,241,613.84	66,362,881.45
FUND EQUITIES:							-----	-----	-10,005,042.46	
UNOBLIGATED BALANCES (UNEXPIRED)						-11,170,707.40	-----	-----	-----	-19,731,590.70
ACCOUNTS PAYABLE						-24,315,754.16	-----	-----	8,560,883.30	-29,688,432.14
UNDELIVERED ORDERS						-45,905,664.87	-----	-----	5,372,677.98	-52,647,333.98
SUBTOTAL	75			4552		-0-	-----	-4,428,574.09	-----	-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	-----	-----	-----	6-35,400.00
ACCOUNTS RECEIVABLE						35,400.00	-----	-----	-----	35,400.00
SUBTOTAL	75			4552		-0-	-----	-----	-----	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554		5,736,400.75	-----	-----	-----	6-14,300,668.95
ACCOUNTS RECEIVABLE						21,823,914.38	-----	20,037,069.70	-----	22,938,055.51
UNFILLED CUSTOMER ORDERS						87,404,085.35	-----	-----	-1,114,141.13	116,650,975.23
FUND EQUITIES:							-----	-----	-29,246,889.88	
ACCOUNTS PAYABLE						-40,927,199.84	-----	-----	-----	-44,109,959.39
UNDELIVERED ORDERS						-74,037,200.64	-----	-----	7,141,201.76	-81,178,402.40
SUBTOTAL	75			4554		-0-	-----	20,037,069.70	-20,037,069.70	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account No.						
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES FUND RESOURCES:	NO YEAR	75	8073	74,014,305.88	32,296,894.17		29,750,853.73		76,560,346.32
UNDISBURSED FUNDS				38,486.48				-54,358.66	92,845.14
ACCOUNTS RECEIVABLE								-3,922,400.49	-543,847.95
FUND EQUITIES:				-4,466,248.44				7,641,847.59	-32,678,635.84
UNOBLIGATED BALANCES (UNEXPIRED)				-25,036,788.25				-1,119,048.00	-43,430,707.67
ACCOUNTS PAYABLE				-44,549,755.67				2,546,040.44	-0-
UNDELIVERED ORDERS									
SUBTOTAL	75	8073		-0-	32,296,894.17		29,750,853.73		
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND FUND RESOURCES:	NO YEAR	75	8247	22,671.45			22,671.45		
UNDISBURSED FUNDS								-22,671.45	
FUND EQUITIES:				-22,671.45				22,671.45	-0-
UNOBLIGATED BALANCES (UNEXPIRED)				-0-					
SUBTOTAL	75	8247		-0-			22,671.45		
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND FUND RESOURCES:	NO YEAR	75	8248	30,669,236.51	7,057,882.99	-9,837,093.27	11,906,014.94		15,984,011.29
UNDISBURSED FUNDS				-151,742.50		-322,906.73			-474,649.23
UNREALIZED DISCOUNT ON INVESTMENTS				8,070,000.00		10,160,000.00			18,230,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				157,065.92				-670,637.54	827,703.46
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-19,851,069.51				1,392,827.68	-21,243,897.19
UNOBLIGATED BALANCES (UNEXPIRED)				-443,351.45				401,239.13	844,590.58
ACCOUNTS PAYABLE				-18,450,138.97				-5,971,561.22	-12,478,577.75
UNDELIVERED ORDERS				-0-	7,057,882.99		11,906,014.94	-4,848,131.95	-0-
SUBTOTAL	75	8248		-0-	7,057,882.99		11,906,014.94		
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:	NO YEAR	75	8249	249,081.78	5,854.54	1,098.58	11,384.79		244,650.11
UNDISBURSED FUNDS				3,801.17		-1,098.58			2,702.59
UNREALIZED DISCOUNT ON INVESTMENTS				75,000.00				-0.01	75,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				215,222.55					215,222.56
ACCOUNTS RECEIVABLE								-5,530.25	-506,610.47
FUND EQUITIES:				-512,140.72				0.01	-137.74
UNOBLIGATED BALANCES (UNEXPIRED)				-137.73					-30,827.05
ACCOUNTS PAYABLE				-30,827.05				-5,530.25	-0-
UNDELIVERED ORDERS				-0-	5,854.54		11,384.79		
SUBTOTAL	75	8249		-0-	5,854.54		11,384.79		
GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL FUND RESOURCES:	NO YEAR	75	8250	1,692,438.43	645,829.14		1,015,941.83		1,322,325.74
UNDISBURSED FUNDS								426,257.00	-687,849.20
FUND EQUITIES:				-261,592.20				-0.04	-0.67
UNOBLIGATED BALANCES (UNEXPIRED)				-0.71				-796,369.65	-634,475.87
ACCOUNTS PAYABLE				-1,430,845.52				-370,112.69	-0-
UNDELIVERED ORDERS				-0-	645,829.14		1,015,941.83		
SUBTOTAL	75	8250		-0-	645,829.14		1,015,941.83		
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND FUND RESOURCES:	NO YEAR	75	8253	9,302,904.77	7,433,333.20	-1,624,845.08	3,139,578.67		11,971,814.22
UNDISBURSED FUNDS						-25,154.92			-25,154.92
UNREALIZED DISCOUNT ON INVESTMENTS						1,650,000.00			1,650,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				22,309.05				17,396.06	4,912.99
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-7,889,919.65				2,906,477.35	-10,796,397.00
UNOBLIGATED BALANCES (UNEXPIRED)				-849,786.11				-287,308.04	-562,478.07
ACCOUNTS PAYABLE				-585,508.06				1,657,189.16	-2,242,697.22
UNDELIVERED ORDERS				-0-	7,433,333.20		3,139,578.67	4,293,754.53	-0-
SUBTOTAL	75	8253		-0-	7,433,333.20		3,139,578.67		
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:	NO YEAR	75	8254	2,662,585.40	5,081,684.42	4,098.69	-338,354.85		8,086,723.36
UNDISBURSED FUNDS				-78,440.05		-2,098.69			-80,538.74
UNREALIZED DISCOUNT ON INVESTMENTS				3,077,568.70		-2,000.00			3,075,568.70
INVESTMENTS IN PUBLIC DEBT SECURITIES				825.00					825.00
ACCOUNTS RECEIVABLE									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
PUBLIC HEALTH SERVICE-CONTINUED									
ASSISTANT SECRETARY FOR HEALTH-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
PUBLIC HEALTH SERVICE CONDITIONAL GIFT									
FUND, HEALTH RESOURCES AND SERVICES									
ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,413,348.23	-----	-----	-----	4,206,517.71	-7,619,865.94
ACCOUNTS PAYABLE				-2,144,424.43	-----	-----	-----	505,157.07	-2,649,581.50
UNDELIVERED ORDERS				-104,766.39	-----	-----	-----	708,364.49	-813,130.88
SUBTOTAL	75		8254	-0-	5,081,684.42	-----	-338,354.85	5,420,039.27	-0-
PATIENTS' BENEFIT FUND, NATIONAL									
INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	255,661.98	56,743.02	-8,518.72	53,626.78	-----	250,259.50
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-9,504.44	-----	-----	-----	-----	-10,985.72
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			400,000.00	-----	10,000.00	-----	-----	410,000.00
ACCOUNTS RECEIVABLE				32.00	-----	-----	-----	-----	32.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-646,189.54	-----	-----	-----	-----	-649,305.78
SUBTOTAL	75		8888	-0-	56,743.02	-----	53,626.78	3,116.24	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH									
SERVICE HOSPITALS, HEALTH RESOURCES AND									
SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8889	35,674.87	76,227.94	-----	84,073.23	-----	27,829.58
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-1,473.23	-----	-----	-----	-----	-1,473.23
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			4,000.00	-----	-----	-----	-----	4,000.00
ACCOUNTS RECEIVABLE				27,092.31	-----	-----	-----	-----	35,161.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-47,808.29	-----	-----	-----	473.08	-48,281.37
ACCOUNTS PAYABLE				-742.28	-----	-----	-----	16.08	-758.36
UNDELIVERED ORDERS				-16,743.38	-----	-----	-----	-264.99	-16,478.39
SUBTOTAL	75		8889	-0-	76,227.94	-----	84,073.23	-7,845.29	-0-
TOTAL, ASSISTANT SECRETARY FOR HEALTH				-----	276,874,449.42	-----	261,985,109.75	14,889,339.67	-----
TOTAL, PUBLIC HEALTH SERVICE				-----	22,131,286,335.76	-11,942,000.00	20,982,197,448.38	1,137,146,887.38	-----
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PROGRAM MANAGEMENT, HEALTH CARE									
FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	75	0511	-----	-----	-56,500.00	7,434,306.31	-----	4,289,806.31
	1994			-4,845,677.02	-----	-----	11,853,588.44	-----	^a 16,699,265.46
	1993			-9,189,130.45	-----	-----	-8,165,196.55	-----	^a 1,023,933.90
	1992			-1,556,475.15	-----	-----	-1,672,957.68	-----	116,482.53
	1991			973,814.48	-----	-----	3,009,819.08	-----	^a 2,036,004.60
	1990			1,640,186.76	-----	-----	273,305.45	1,366,881.31	-----
	NO YEAR			24,380,431.55	-----	-----	2,073,658.15	-----	22,306,773.40
TRANSFER TO:									
SOCIAL SECURITY ADMINISTRATION									
ACCOUNTS RECEIVABLE	1995	28	75 0511	-----	-----	56,500.00	-----	-----	56,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				27,056,805.66	-----	-----	-----	14,126,332.61	12,930,473.05
UNOBLIGATED BALANCES (UNEXPIRED)				435,759,723.75	-----	-----	-----	-17,420,113.49	^a 453,179,837.24
ACCOUNTS PAYABLE				-19,191,602.11	-----	-----	-----	-3,698,945.33	-15,492,656.78
UNDELIVERED ORDERS				-19,306,004.02	-----	-----	-----	-3,288,800.35	-16,017,203.67
SUBTOTAL	75		0511	-435,722,073.45	-----	-----	3,025,910.58	-3,025,910.58	-441,610,808.12
				-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:	NO YEAR	75		0512	17,176,427,132.98	89,240,775,000.00	-----	89,070,431,045.70	-----	17,346,771,087.28
UNDISBURSED FUNDS					352,623,595.39	-----	-----	-----	-----	410,816,526.55
ACCOUNTS RECEIVABLE									-292,221,505.69	-12,740,491,057.92
FUND EQUITIES:					-13,032,712,563.61	-----	-----	-----	-1,010,158,445.68	-1,542,668,870.17
UNOBLIGATED BALANCES (UNEXPIRED)					-2,552,827,315.85	-----	-----	-----	-----	-3,474,427,685.74
ACCOUNTS PAYABLE					-1,943,510,848.91	-----	-----	-----	-----	-
UNDELIVERED ORDERS					-	-----	-----	-----	-----	-
SUBTOTAL		75		0512	-	89,240,775,000.00	-----	89,070,431,045.70	170,343,954.30	-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:	NO YEAR	75		0513	-----	-1,031,068.12	-----	-1,031,068.12	-----	-----
UNDISBURSED FUNDS										
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:	1995	75		0580	-----	37,546,758,000.00	-----	37,546,758,000.00	-----	6,739,142,070.95
UNDISBURSED FUNDS	1994				6,772,046,863.64	-----	-----	-----	-----	1,249,379,896.29
	1993				1,249,379,896.29	-----	-----	-----	-----	-
	1990				2,715,318,172.79	-----	-----	-----	2,715,318,172.79	-
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,736,744,932.72	-----	-----	-----	-2,748,222,965.48	-7,988,521,967.24
SUBTOTAL		75		0580	-	37,546,758,000.00	-----	37,579,662,792.69	-32,904,792.69	-
TAXATION ON OASDI BENEFITS, HI, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:	NO YEAR	75		0585	-----	3,913,000,000.00	-----	3,913,000,000.00	-----	-----
UNDISBURSED FUNDS										
PUBLIC ENTERPRISE FUNDS										
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:	NO YEAR	75		4420	9,715,384.78	15,000,000.00	-18,337,000.00	-4,308,889.85	-----	10,697,274.63
UNDISBURSED FUNDS					16,110,492.77	-----	-----	-----	-----	176,625.21
ACCOUNTS RECEIVABLE									13,287,179.46	-10,648,945.32
FUND EQUITIES:					2,638,234.14	-----	-----	-----	-28,249,157.17	-214,954.52
UNOBLIGATED BALANCES (UNEXPIRED)					-28,464,111.69	-----	-----	-----	971,889.85	-
ACCOUNTS PAYABLE					-	-----	-----	-----	-----	-
SUBTOTAL		75		4420	-	15,000,000.00	-18,337,000.00	-4,308,889.85	-----	-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION.....					-----	130,714,501,931.88	-18,337,000.00	130,560,779,791.00	135,385,140.88	-----
FEDERAL HOSPITAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:	NO YEAR	20		8005	915,951,673.15	114,847,456,007.98	-114,463,470,216.71	1,299,924,520.48	-----	12,943.94
UNDISBURSED FUNDS										
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	-76,190,349.58	-----	113,314,749,216.71	113,583,252,059.99	-----	6,344,693,192.86
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	20		8005	128,715,529,000.00	-----	1,148,721,000.00	-----	-----	129,864,250,000.00
ACCOUNTS RECEIVABLE					1,755,649,358.95	-----	-----	-----	-309,534,853.13	2,065,184,212.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-109,843,629,930.25	-----	-----	-----	4,986,504,797.28	6,114,830,134,727.53
ACCOUNTS PAYABLE					-21,032,174,770.73	-----	-----	-----	-4,532,872,637.73	-16,499,302,133.00
UNDELIVERED ORDERS					-435,134,981.54	-----	-----	-----	-179,817,878.91	-255,317,102.63
SUBTOTAL		20		8005	-	114,847,456,007.98	-----	114,883,176,580.47	-35,720,572.49	-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND.....					-----	114,847,456,007.98	-----	114,883,176,580.47	-35,720,572.49	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND											
TRUST FUND ACCOUNTS											
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8004		1,039,377.89	58,168,732,616.51	-56,448,208,954.69	1,721,554,626.68	-----	8,413.03
TRANSFER TO:											
DEPARTMENT OF HEALTH AND HUMAN SERVICES											
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	75	20	8004		-571,202,591.32	-----	64,423,438,954.69	63,491,225,001.76	-----	361,011,361.61
ACCOUNTS RECEIVABLE	NO YEAR	20		8004		21,488,684,000.00	-----	-7,975,230,000.00	-----	-----	13,513,454,000.00
FUND EQUITIES:						722,736,430.66	-----	-----	-----	-----	814,450,156.74
UNOBLIGATED BALANCES (UNEXPIRED)						-17,631,632,147.21	-----	-----	-----	-91,713,726.08	
ACCOUNTS PAYABLE						-3,998,279,059.79	-----	-----	-----	-8,783,969,192.78	¹⁰ -8,847,662,954.43
UNDELIVERED ORDERS						-11,346,010.23	-----	-----	-----	-1,137,124.28	-5,831,052,091.00
SUBTOTAL		20		8004		-0-	58,168,732,616.51	-----	65,212,779,628.44	-7,044,047,011.93	-10,208,885.95
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						-----	58,168,732,616.51	-----	65,212,779,628.44	-7,044,047,011.93	-----
TOTAL, TRUST FUND ACCOUNTS						-----	173,016,188,624.49	-----	180,095,956,208.91	-7,079,767,584.42	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION						-----	303,730,690,556.37	-18,337,000.00	310,656,735,999.91	-6,944,382,443.54	-----
SOCIAL SECURITY ADMINISTRATION¹¹											
ADMINISTRATION FOR CHILDREN AND FAMILIES											
GENERAL FUND ACCOUNTS											
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19	11	0046		2,340,372.36	-----	-----	-----	-----	2,340,372.36
TRANSFER TO:											
DEPARTMENT OF STATE											
FUND EQUITIES:						-2,332,372.69	-----	-----	-----	-----	-2,332,372.69
UNOBLIGATED BALANCES (UNEXPIRED)						-7,999.67	-----	-----	-----	-----	-7,999.67
ACCOUNTS PAYABLE						-0-	-----	-----	-----	-----	-0-
SUBTOTAL		11		0046		-----	-----	-----	-----	-----	-----
PROGRAM ADMINISTRATION, ADMINISTRATION FOR CHILDREN AND FAMILIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1994	75		1500		59.00	-----	-----	59.00	-----	-----
	1993					631.03	-----	-----	631.03	-----	-----
	1992					70,261.64	-----	-----	70,261.64	-----	-----
	1991					4,301,163.33	-----	-----	313,970.22	-----	3,987,193.11
	1990					11,450,633.27	-----	14,741.70	-155,695.79	11,621,070.76	-----
TRANSFER TO:											
EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR											
ACCOUNTS RECEIVABLE	1990	16	75	1500	3	14,741.70	-----	-14,741.70	-----	-----	-----
FUND EQUITIES:						138,864.58	-----	-----	-----	138,331.30	533.28
UNOBLIGATED BALANCES (EXPIRED)						-6,437,711.28	-----	-----	-----	-6,329,537.66	-108,173.62
ACCOUNTS PAYABLE						-5,135,371.25	-----	-----	-----	-3,533,888.85	-1,601,482.40
UNDELIVERED ORDERS						-4,403,272.02	-----	-----	-----	-2,125,201.65	-2,278,070.37
SUBTOTAL		75		1500		-0-	-----	-----	229,226.10	-229,226.10	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
FAMILY SUPPORT PAYMENTS TO STATES, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:	NO YEAR	75		1501		1,436,683,512.28	17,490,988,000.00	17,132,706,088.84		1,794,965,423.44
UNDISBURSED FUNDS						5,225,225,278.54			-106,032,954.97	5,331,258,233.51
ACCOUNTS RECEIVABLE									68,227,615.35	-105,373,853.05
FUND EQUITIES:									73,442,163.30	-73,467,998.91
UNOBLIGATED BALANCES (UNEXPIRED)						-37,146,237.70				
ACCOUNTS PAYABLE						-25,235.61			322,645,087.48	-6,947,382,404.99
UNDELIVERED ORDERS						-6,624,737,317.51			358,281,911.16	-0-
SUBTOTAL		75		1501		-0-	17,490,988,000.00	17,132,706,088.84		
LOW INCOME HOME ENERGY ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:	1995	75		1502			1,419,202,479.00	1,113,030,284.00		306,172,195.00
UNDISBURSED FUNDS	1994					317,501,826.15		295,743,443.70		21,758,382.45
	1993					15,082,277.02		9,126,373.16		5,955,903.86
	1992					4,831,269.59		1,297,927.19		3,533,342.40
	1991					8,391,780.34		5,921.19		8,385,859.15
	1990-1991					36,331.98				36,331.98
	1990					1,487,669.69		-51,512.21	1,539,181.90	
ACCOUNTS RECEIVABLE						17,634,109.99			-17,588,189.65	35,222,299.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-287,438.50			-96,262.31	-191,176.19
ACCOUNTS PAYABLE						-21,299,787.44			-13,617,934.66	-7,681,852.78
UNDELIVERED ORDERS						-343,378,038.82			29,813,246.69	-373,191,285.51
SUBTOTAL		75		1502		-0-	1,419,202,479.00	1,419,152,437.03	50,041.97	-0-
REFUGEE AND ENTRANT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:	1995	75		1503			399,772,001.00			177,864,269.73
UNDISBURSED FUNDS	1994					178,208,147.05		219,513,831.27		93,827,558.53
	1993					86,489,055.68		84,380,588.52		18,191,840.10
	1992					19,465,308.24		68,297,215.58		15,265,308.24
	1991					15,491,760.74		4,200,000.00		2,391,760.74
	1990					5,156,710.15		13,100,000.00	3,520,540.32	
TRANSFER TO: HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	1995	75	75	1503	9					2,393,900.00
	1994					2,613,495.00		2,393,900.00		1,368,347.54
	1993					1,067,144.00				267,144.00
	1991					362,119.00				362,119.00
ACCOUNTS RECEIVABLE						129,394,614.65			-19,919,321.15	149,313,935.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-11,548,292.90			9,502,820.01	-21,051,112.91
ACCOUNTS PAYABLE						-21,637,262.00			-16,080,025.98	-5,557,236.02
UNDELIVERED ORDERS						-405,062,799.61			29,575,035.14	-434,637,834.75
SUBTOTAL		75		1503		-0-	399,772,001.00	393,172,952.66	6,599,048.34	-0-
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:	1995	75		1504			457,633,000.00			173,378,222.29
UNDISBURSED FUNDS	1994					157,080,603.84		284,254,777.71		25,069,324.76
	1993					18,931,286.97		132,011,279.08		8,315,735.80
	1992					-768,966.98		10,615,551.17		365,103.02
	1991					6,212,972.59		-1,134,070.00		4,821,745.79
	1990					2,069,815.51		1,391,226.80		
	NO YEAR					11,200,000.00		-449,755.88	2,519,571.39	
ACCOUNTS RECEIVABLE						66,279,197.56			11,544,623.59	4,344,623.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,649,515.03			805,199.89	-3,454,714.92
ACCOUNTS PAYABLE						-24,949,322.47			-24,923,092.06	-26,230.41
UNDELIVERED ORDERS						-233,406,071.99			15,846,587.41	-249,252,659.40
SUBTOTAL		75		1504		-0-	457,633,000.00	438,233,632.47	19,399,367.53	-0-
STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:	1995	75		1508			4,000,000.00			3,956,596.54
UNDISBURSED FUNDS	1988-1995						12,857,896.00	43,403.46		4,777,470.38
	1989-1995					27,617,332.57		3,635,366.38		6,502,528.52
	1990-1995							36,119,861.09		13,464.05
	1991-1995							3,885,363.95		407,897.26
	1993-1995							6,802,679.74		975,248.68
	1994-1995							17,107,112.32		4,579,457.44
								160,796,577.56		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STATE LEGALIZATION IMPACT-ASSISTANCE											
GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED											
FUND RESOURCES-CONTINUED											
	1994					271,638,197.67	-----	-----	101,416,914.14	¹³ 165,376,035.00	4,845,248.53
	1988-1994					15,928,993.26	-----	-----	6,335,148.63	¹² 2,857,896.00	6,735,948.63
	1993					41,095,814.48	-----	-----	23,253,775.27	¹³ 18,082,361.00	6,240,321.79
	1991					4,518,369.59	-----	-----	-2,530,020.46	¹⁷ 2,110,577.00	6,162,186.95
	1990					4,851,891.22	-----	-----	1,266,644.04	¹³ 3,898,828.00	6,313,580.82
						32,318,945.63	-----	-----	-----	-72,348,146.69	104,667,092.32
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-2,001,314.88	-----	-----	-----	10,876,686.64	-12,878,001.52
						-337,864.99	-----	-----	-----	-337,864.99	-----
						-5,538,551.80	-----	-----	-----	39,247,589.68	-44,786,141.48
						-390,091,812.75	-----	-----	-----	-331,571,090.76	-58,520,721.99
						-0-	-----	-----	-----	-156,707,129.12	-0-
		75		1508			201,425,697.00		358,132,826.12		
JOB OPPORTUNITIES AND BASIC SKILLS, ADMINISTRATION FOR CHILDREN AND FAMILIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	75		1509		-----	1,300,000,000.00	-----	-----	-----	540,661,582.86
	1994					424,348,904.60	-----	-----	142,153,204.78	-----	282,195,699.82
	1993					265,165,527.44	-----	-----	14,953,131.89	-----	250,212,395.55
	1992					334,768,756.84	-----	-----	15,402,474.91	-----	319,366,281.93
	1991					435,539,239.10	-----	-----	1,690,325.46	-----	433,848,913.64
	1990					192,110,042.90	-----	-----	1,806,342.74	-----	-----
TRANSFER TO:											
INTERIOR, BUREAU OF INDIAN AFFAIRS											
	1995	14	75	1509	20	-----	-----	-----	-----	-----	-----
	1994					48,783.00	-----	-----	1,281,206.00	-----	406,612.00
EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR											
	1990	16	75	1509	3	1,806,342.74	-----	-----	-1,806,342.74	-----	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,373,223,559.74	-----	-----	-----	139,221,338.26	-1,512,444,898.00
						-68,536,479.26	-----	-----	-----	-67,192,396.46	-1,344,082.80
						-447,599,871.75	-----	-----	-----	96,265,274.04	-543,865,145.79
						-0-	-----	-----	-----	-----	-0-
		75		1509			1,300,000,000.00		952,878,024.79		
REFUGEE RESETTLEMENT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	75		1511		-----	6,000,000.00	-----	-----	-----	6,000,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS											
						-0-	-----	-----	-----	6,000,000.00	-6,000,000.00
						-0-	-----	-----	-----	6,000,000.00	-0-
		75		1511			6,000,000.00		-----		
FAMILY PRESERVATION AND SUPPORT, ADMINISTRATION FOR CHILDREN AND FAMILIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	75		1512		-----	150,000,000.00	-----	-----	-----	149,937,097.11
	1994					59,174,868.92	-----	-----	62,902.89	-----	21,128,357.34
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						596,580.00	-----	-----	38,046,511.58	-----	17,463,502.03
						-16,807.53	-----	-----	-----	123,302.08	-140,109.61
						-2,531.00	-----	-----	-----	208,183.74	-210,714.74
						-59,752,110.39	-----	-----	-----	128,426,021.74	-188,178,132.13
						-0-	-----	-----	-----	-----	-0-
		75		1512			150,000,000.00		38,109,414.47		
CHILD CARE AND DEVELOPMENT BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	75		1515		-----	934,641,777.00	-----	-----	-----	932,158,540.00
	1994					890,721,741.00	-----	-----	542,853,700.57	-----	347,844,632.43
	1993					441,670,145.09	-----	-----	332,861,440.26	-----	108,808,704.83
	1992					78,778,648.24	-----	-----	54,915,497.92	-----	23,863,150.32
TRANSFER TO:											
INTERIOR, BUREAU OF INDIAN AFFAIRS											
	1995	14	75	1515	20	-----	-----	-----	-----	-----	-----
	1994					1,919,439.00	-----	-----	2,483,237.00	-----	2,483,237.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						19,188,908.53	-----	-----	23,408.00	-----	51,533.00
						-126,796.00	-----	-----	-----	-2,322,140.53	21,511,049.06
						-19,350,316.83	-----	-----	-----	85,926.00	-212,722.00
						-1,412,801,769.03	-----	-----	-----	-19,350,316.83	-1,436,508,124.64
						-0-	-----	-----	-----	23,706,355.61	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
	SUBTOTAL	75		1515	-0-	934,641,777.00		932,521,952.75	2,119,824.25	-0-
ENERGY EMERGENCY CONTINGENCY FUND, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:									2,888,781.59	-----
ACCOUNTS RECEIVABLE									-----	-----
FUND EQUITIES:					-74,775.60				-74,775.60	-----
UNOBLIGATED BALANCES (EXPIRED)					-2,814,005.99				-2,814,005.99	-----
UNDELIVERED ORDERS					-0-					-0-
SUBTOTAL	75			1520						
SOCIAL SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1534	-----	2,800,000,000.00		2,518,681,289.58	-----	281,318,710.42
	1994				283,542,352.34			258,144,974.93	-----	25,397,377.41
	1993				24,779,988.13			11,514,029.40	-----	13,265,958.73
	1992				1,721,860.48				-----	1,721,860.48
	1991				1,879,291.34			83,622.41	-----	1,795,668.93
	1990				362,068.22				-----	-----
NO YEAR					1,007,000,000.00			8,670,575.14	-----	998,329,424.86
ACCOUNTS RECEIVABLE					68,127,977.89				8,530,436.02	59,597,541.87
FUND EQUITIES:									4,830.00	-4,830.00
UNOBLIGATED BALANCES (EXPIRED)					-1,000,000,000.00				-639,999,960.00	-360,000,040.00
UNOBLIGATED BALANCES (UNEXPIRED)					-58,676,837.71				-58,375,198.01	-301,639.70
ACCOUNTS PAYABLE					-328,736,700.69				692,383,332.31	-1,021,120,033.00
UNDELIVERED ORDERS					-0-				2,905,508.54	-0-
SUBTOTAL	75			1534		2,800,000,000.00		2,797,094,491.46		
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1536	-----	4,416,700,243.00		1,797,131,081.73	-----	2,619,569,161.27
	1994				2,512,806,253.57			2,203,215,573.69	-----	309,590,679.88
	1993				261,165,982.54			202,940,948.17	-----	58,225,034.37
	1992-1993				14,060,343.06			10,164,785.71	-----	3,895,557.35
	1992				130,924,376.22			73,961,142.42	-----	56,963,233.80
	1991				87,056,412.19			4,472,566.42	-----	82,583,845.77
	1990-1991				3,143,156.48			-767.83	-----	3,143,924.31
	1990				18,125,149.92			-9,895,702.74	28,020,852.66	-----
NO YEAR					12,741,835.37			-297,482.04	-----	13,039,317.41
TRANSFER TO: ADMINISTRATION ON AGING	1992	75	75	1536	1	4,982,944.66		5,352,960.36	-467,658,307.18	*370,015.70
ACCOUNTS RECEIVABLE						1,044,245,724.81				1,511,904,031.99
FUND EQUITIES:									12,136,105.85	-38,142,033.79
UNOBLIGATED BALANCES (EXPIRED)					-26,005,927.94				3,764,753.95	-12,824,249.46
UNOBLIGATED BALANCES (UNEXPIRED)					-9,059,495.51				66,115,075.33	-379,253,764.03
ACCOUNTS PAYABLE					-313,138,688.70				487,276,656.50	-4,228,324,723.17
UNDELIVERED ORDERS					-3,741,048,066.67				4,287,045,105.89	-0-
SUBTOTAL	75			1536		4,416,700,243.00				
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1545	-----	3,597,371,000.00		2,762,486,948.36	-----	834,884,051.64
	1994				543,355,289.29			430,624,030.92	-----	112,731,258.37
	1993				146,635,374.75			49,302,953.48	-----	97,332,421.27
	1992				283,238,897.11			5,306,965.57	-----	277,931,931.54
	1991				55,186,583.31			-4,200,000.00	-----	59,386,583.31
	1990				4,588,032.58			99,970.19	4,488,062.39	-----
ACCOUNTS RECEIVABLE					706,640,197.44				-274,268,863.58	980,909,061.02
FUND EQUITIES:									189,904,422.00	-462,918,161.00
UNOBLIGATED BALANCES (EXPIRED)					-273,013,739.00				-53,025,110.41	-21,128,101.55
UNOBLIGATED BALANCES (UNEXPIRED)					-74,153,211.96				486,651,621.08	-1,879,129,044.60
ACCOUNTS PAYABLE					-1,392,477,423.52				353,750,131.48	-0-
UNDELIVERED ORDERS					-0-					
SUBTOTAL	75			1545		3,597,371,000.00		3,243,620,868.52		
TRUST FUND ACCOUNTS										
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUMAN SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		8605	-----	26,900,000.00		10,947.75	-----	26,889,052.25
FUND EQUITIES:									16,150,910.25	-16,150,910.25
UNOBLIGATED BALANCES (EXPIRED)									10,947.75	-10,947.75
ACCOUNTS PAYABLE										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept.	Account	Sub						
		Reg	Tr Fm	No.						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
	SUBTOTAL	75	8605		-0-	26,900,000.00		10,947.75	10,727,194.25 26,889,052.25	-10,727,194.25 -0-
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48			11,927.48		
FUND EQUITIES: ACCOUNTS PAYABLE					-11,927.48				-11,927.48	
	SUBTOTAL	81	8905		-0-			11,927.48	-11,927.48	-0-
TOTAL, ADMINISTRATION FOR CHILDREN AND FAMILIES						33,200,634,197.00		31,992,919,896.33	1,207,714,300.67	
ADMINISTRATION ON AGING										
GENERAL FUND ACCOUNTS										
AGING SERVICES PROGRAMS ADMINISTRATION, ADMINISTRATION ON AGING, OFFICE OF THE SECRETARY FUND RESOURCES: UNDISBURSED FUNDS	1995 1994 1993 NO YEAR	75	0142			876,007,000.00		696,789,920.06 239,311,484.52 11,105,380.51 3,700,000.00		179,217,079.94 25,697,260.50 7,432,655.74 3,050,000.00
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					181,071,618.63 -484,606.80 -7,534,397.05 -463,349,396.05				-132,233,017.70	313,304,636.33
	SUBTOTAL	75	0142		-0-	876,007,000.00		950,906,785.09	-74,899,785.09	-0-
TOTAL, ADMINISTRATION ON AGING.....						876,007,000.00		950,906,785.09	-74,899,785.09	
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1995 1994 1993 1992 1991 1990 NO YEAR	75	0120			84,333,479.00	6,782,857.77 -7,764,828.02	77,540,972.58 4,114,393.88 515,632.67 147,972.86 36,173.05 33,894.32		13,575,364.19 244,658.52 3,675,545.77 4,552,585.40 1,798,807.83
FUNDS HELD OUTSIDE THE TREASURY	1995 1994					4,339,221.00	-6,782,857.77 7,764,828.02	2,158,731.81	2,303,146.27	2,180,489.19 6,782,857.77
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					320,890.71 15,036,045.80 -4,003,378.97 -8,041,462.67				-25,695,858.74	8,085,718.73 40,731,904.54 -3,381,502.00 -82,575.69 -27,839,468.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
UNDELIVERED ORDERS					-28,499,733.46				-36,758,670.03	
	SUBTOTAL	75	0120		-0-	88,672,700.00	84,547,771.17	8,258,936.57 4,124,928.83	-0-	
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75	0122		9,594,828.05	9,402,700.00	3,526,339.90		5,876,360.10	
	1994				7,744,418.34		5,141,802.77		4,453,025.28	
	1993				661,997.78		4,424,333.93		3,320,084.41	
	1992				4,286,977.66		1,049,778.81		6,387,781.03	
	1991				632,906.80		936,607.48		3,350,370.18	
	1990				4,123,824.27		428,179.43	204,727.37	7,304,917.01	
								-3,181,092.74		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-277,807.22				-511,722.82	
UNOBLIGATED BALANCES (UNEXPIRED)					-3,577,920.56				-5,306,981.33	
ACCOUNTS PAYABLE					-23,189,225.12				-18,098,271.80	
UNDELIVERED ORDERS					-0-	9,402,700.00			-0-	
	SUBTOTAL	75	0122				15,507,042.32	-6,104,342.32		
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75	0128		7,993,373.41	60,328,400.00	62,038,923.73		6,170,523.73	
	1994				1,501,078.84		7,249,752.87		743,620.54	
	1993				1,359,792.07		247,191.47		1,253,887.37	
	1992				179,541.85		40,985.83		1,318,806.24	
	1991				1,086,488.77		63,158.10		116,383.75	
	1990				681,414.17		11,685.05		681,414.17	
	NO YEAR				2,102,701.78			-13,308,496.42	15,411,198.20	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,794,039.50				-2,186,220.63	
UNOBLIGATED BALANCES (UNEXPIRED)					-681,414.17				-21,397.00	
ACCOUNTS PAYABLE					-6,598,140.74				1,862,076.78	
UNDELIVERED ORDERS					-4,830,796.48				1,677,534.74	
	SUBTOTAL	75	0128		-0-	60,328,400.00		69,651,697.05	-9,323,297.05	
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75	0135		1,485,156.90	18,195,000.00	17,135,146.21		1,059,853.79	
	1994				120,059.05		1,236,382.77		248,774.13	
	1993				203,795.40		51,341.88		68,717.17	
	1992				29,926.97		47,209.71		156,585.69	
	1991				186,515.84				29,926.97	
	1990				212,779.16		-18.00		186,533.84	
								-1,738,356.63	1,951,135.79	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-623,540.38				78,572.68	
UNOBLIGATED BALANCES (UNEXPIRED)					-928,131.79				765,336.09	
ACCOUNTS PAYABLE					-686,561.15				432,851.45	
UNDELIVERED ORDERS					-0-	18,195,000.00			-275,062.57	
	SUBTOTAL	75	0135				18,470,062.57		-0-	
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75	0137		463,298.68	2,158,000.00	1,730,108.60		427,891.40	
	1994				411,348.70		131,577.00		331,721.68	
	1993				181,551.63		7,483.69		403,865.01	
	1992				226,417.93		173,002.94		8,548.69	
	1991				96,729.65				226,417.93	
	1990				107,365.45				-0-	
								96,729.65	327,947.06	
								-220,581.61		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-530,857.08				-426,871.24	
UNOBLIGATED BALANCES (UNEXPIRED)					-403,901.37				338,848.59	
ACCOUNTS PAYABLE					-551,953.59				327,702.38	
UNDELIVERED ORDERS					-0-	2,158,000.00			115,827.77	
	SUBTOTAL	75	0137				2,042,172.23		-0-	
PUBLIC HEALTH AND SOCIAL SERVICES										
EMERGENCY FUND, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	75	0140		54,753,314.88	21,975,000.00	52,677,655.37		2,075,659.51	
	NO YEAR				23,021,471.43		19,135,234.49		25,861,236.94	
					13,661,347.48				63,003,968.92	
								-49,342,621.44		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-75,169.60				13,690.14	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,889,735.37				12,745,061.43	
ACCOUNTS PAYABLE					-5,150,244.07				20,332,092.86	
UNDELIVERED ORDERS					-83,320,984.75				-33,586,112.65	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PUBLIC HEALTH AND SOCIAL SERVICES										
EMERGENCY FUND, OFFICE OF THE SECRETARY-CONTINUED										
FUND EQUITIES-CONTINUED										
	SUBTOTAL	75	0140		-0-	21,975,000.00		71,812,889.86	-49,837,889.86	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
	NO YEAR	75	4503		46,479,661.11	-----	-----	13,734,574.30	-----	32,745,086.81
					3,019,410.13	-----	-----	-----	-7,134,347.92	10,153,758.05
					667,536.00	-----	-----	-----	-2,095,913.00	2,763,449.00
FUND EQUITIES:										
					-21,301,735.70	-----	-----	-----	-10,587,020.44	-10,714,715.26
					-10,953,151.55	-----	-----	-----	7,118,031.13	-18,071,182.68
					-17,911,719.99	-----	-----	-----	-1,035,324.07	-16,876,395.92
	SUBTOTAL	75	4503		-0-	-----	-----	13,734,574.30	-13,734,574.30	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
	NO YEAR	75	3965		-952,634.75	-----	-----	-952,634.75	-----	-----
					952,634.75	-----	-----	-----	952,634.75	-----
	SUBTOTAL	75	3965		-0-	-----	-----	-952,634.75	952,634.75	-0-
TOTAL, OFFICE OF THE SECRETARY.....					-----	200,731,800.00	-----	274,813,574.75	-74,081,774.75	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTRABUDGETARY TRANSACTIONS										
					-----	-20,290,953,265.41	-----	-20,290,953,265.41	-----	-----
					-----	-41,491,631,724.57	-----	-41,491,631,724.57	-----	-----
TOTAL					-----	-61,782,584,989.98	-----	-61,782,584,989.98	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES					-----	298,356,764,899.15	-30,279,000.00	303,074,988,714.48	-4,748,502,815.33	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
	NO YEAR	75	4304		152,696,877.63	-1,000,000.00	-----	-50,863,477.58	-----	202,560,355.21
FUND EQUITIES:										
					-152,501,433.68	-----	-----	-----	49,916,046.00	-202,417,479.68
					-195,443.95	-----	-----	-----	-52,568.42	-142,875.53
	SUBTOTAL	75	4304		-0-	-1,000,000.00	-----	-50,863,477.58	49,863,477.58	-0-
TOTAL, FINANCING ACCOUNTS					-----	-1,000,000.00	-----	-50,863,477.58	49,863,477.58	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$39,708.09 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$593,571.13 which represents payments for obligations of a closed account.
- 8 Represents funds, authorized by Congress, which are in the Medicare Trust Funds to cover obligations and payments.
- 9 Includes \$15,034,128,216.41 which is subject to disposition by the administrative agency.
- 10 Includes \$4,665,799,458.60 which is subject to disposition by the administrative agency.
- 11 Activity transferred to the Social Security Administration formed, as the result of the Social Security Independence and Program Improvement Act of 1994.
- 12 Represents a reappropriation pursuant to 106 STAT 1808, "State Legalization Impact-Assistance Grants".
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 11.

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	X	0120	\$4,339,221.00	\$0.00	\$4,339,221.00	75	95	0120	\$4,339,221.00
75	95	0120	84,333,479.00	90,033,000.00	-5,699,521.00	28	95	0406	-1,360,300.00
						75	X	0120	-4,339,221.00
75	95	0122	9,402,700.00	9,525,000.00	-122,300.00	28	95	0406	-122,300.00
75	95	0128	60,328,400.00	62,736,000.00	-2,407,600.00	28	95	0400	-2,407,600.00
75	95	0135	18,195,000.00	18,231,000.00	-36,000.00	28	95	0406	-36,000.00
75	95	0340	25,972,000.00	24,972,000.00	1,000,000.00	75	X	4304	1,000,000.00
75	95	0350	3,007,225,000.00	3,012,225,000.00	-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	95	0350	5,000,000.00
75	X	0390	21,959,533.43	19,462,755.00	2,496,778.43	75	90	0390	2,496,778.43
75	90	0390	-2,496,778.43	0.00	-2,496,778.43	75	X	0390	-2,496,778.43
75	94	0390	-200,000.00	0.00	-200,000.00	75	9495	0390	-200,000.00
75	9495	0390	200,000.00	0.00	200,000.00	75	94	0390	200,000.00
75	X	0601	3,970,342.00	0.00	3,970,342.00	75	95	0601	3,970,342.00
75	95	0601	42,323,658.00	46,294,000.00	-3,970,342.00	75	X	0601	-3,970,342.00
75	95	0807	127,889,000.00	125,051,000.00	2,838,000.00	75	95	0891	-108,000.00
						75	95	0895	2,946,000.00
75	95	0819	23,741,000.00	14,636,000.00	9,105,000.00	75	95	0891	-13,000.00
						75	95	0895	9,118,000.00
75	95	0843	433,337,000.00	431,991,000.00	1,346,000.00	75	95	0848	-369,000.00
						75	95	0895	1,715,000.00
75	95	0844	570,394,000.00	511,917,000.00	58,477,000.00	75	95	0848	-438,000.00
						75	95	0895	58,915,000.00
75	95	0846	239,717,000.00	217,862,000.00	21,855,000.00	75	95	0851	-3,375,000.00
						75	95	0891	-184,000.00
75	95	0848	351,971,000.00	284,693,000.00	67,278,000.00	75	95	0895	25,414,000.00
						75	95	0843	369,000.00
						75	95	0844	438,000.00
						75	95	0862	229,000.00
						75	95	0884	191,000.00
						75	95	0885	458,000.00
						75	95	0886	535,000.00
						75	95	0887	248,000.00
						75	95	0888	180,000.00
						75	95	0895	64,630,000.00
75	95	0849	2,129,613,000.00	1,912,498,000.00	217,115,000.00	75	95	0872	-1,636,000.00
						75	95	0895	218,751,000.00
75	95	0851	904,897,000.00	876,778,000.00	28,119,000.00	75	95	0846	3,375,000.00
						75	95	0884	80,000.00
						75	95	0895	24,664,000.00
75	95	0862	272,082,000.00	266,535,000.00	5,547,000.00	75	95	0848	-229,000.00
						75	95	0895	5,776,000.00
75	95	0872	1,314,984,000.00	1,257,234,000.00	57,750,000.00	75	95	0849	1,636,000.00
						75	95	0873	139,000.00
						75	95	0884	350,000.00
						75	95	0895	55,625,000.00

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 (-)
75	95	0873	174,024,000.00	162,389,000.00	11,635,000.00	75	95	0872	-139,000.00
						75	95	0895	11,774,000.00
75	95	0884	737,080,000.00	726,949,000.00	10,131,000.00	75	95	0848	-191,000.00
						75	95	0851	-80,000.00
						75	95	0872	-350,000.00
						75	95	0895	10,752,000.00
75	95	0885	1,092,507,000.00	533,765,000.00	558,742,000.00	75	95	0848	-458,000.00
						75	95	0895	559,200,000.00
75	95	0886	649,251,000.00	627,018,000.00	22,233,000.00	75	95	0848	-535,000.00
						75	95	0895	22,768,000.00
75	95	0887	299,453,000.00	291,068,000.00	8,385,000.00	75	95	0848	-248,000.00
						75	95	0895	8,633,000.00
75	95	0888	230,860,000.00	228,176,000.00	2,684,000.00	75	95	0848	-180,000.00
						75	95	0891	-15,000.00
						75	95	0895	2,879,000.00
75	95	0889	52,700,000.00	48,164,000.00	4,536,000.00	75	95	0891	-41,000.00
						75	95	0895	4,577,000.00
75	95	0890	168,070,000.00	166,660,000.00	1,410,000.00	75	95	0891	-142,000.00
						75	95	0895	1,552,000.00
75	95	0891	153,882,000.00	151,511,000.00	2,371,000.00	75	95	0807	108,000.00
						75	95	0819	13,000.00
						75	95	0846	184,000.00
						75	95	0888	15,000.00
						75	95	0889	41,000.00
						75	95	0890	142,000.00
						75	95	0892	464,000.00
						75	95	0893	248,000.00
						75	95	0894	156,000.00
						75	95	0895	1,000,000.00
75	95	0892	631,087,000.00	542,052,000.00	89,035,000.00	75	95	0891	-464,000.00
						75	95	0895	89,499,000.00
75	95	0893	437,128,000.00	289,699,000.00	147,429,000.00	75	95	0891	-248,000.00
						75	95	0895	147,677,000.00
75	95	0894	190,735,000.00	181,150,000.00	9,585,000.00	75	95	0891	-156,000.00
						75	95	0895	9,741,000.00
75	95	0895	0.00	1,337,606,000.00	-1,337,606,000.00	75	95	0807	-2,946,000.00
						75	95	0819	-9,118,000.00
						75	95	0843	-1,715,000.00
						75	95	0844	-58,915,000.00
						75	95	0846	-25,414,000.00
						75	95	0848	-64,630,000.00
						75	95	0849	-218,751,000.00
						75	95	0851	-24,664,000.00
						75	95	0862	-5,776,000.00
						75	95	0872	-55,625,000.00
						75	95	0873	-11,774,000.00
						75	95	0884	-10,752,000.00
						75	95	0885	-559,200,000.00
						75	95	0886	-22,768,000.00

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	95	0887	-8,633,000.00
						75	95	0888	-2,879,000.00
						75	95	0889	-4,577,000.00
						75	95	0890	-1,552,000.00
						75	95	0891	-1,000,000.00
						75	95	0892	-89,499,000.00
						75	95	0893	-147,677,000.00
						75	95	0894	-9,741,000.00
75	95	1362	2,194,668,000.00	2,180,668,000.00	14,000,000.00	11	X	5001	14,000,000.00
75	X	4304	-1,000,000.00	0.00	-1,000,000.00	75	95	0340	-1,000,000.00
75	X	8253	102,018.00	0.00	102,018.00	75	X	8254	102,018.00
75	X	8254	-102,018.00	0.00	-102,018.00	75	X	8253	-102,018.00
75	95	8605	26,900,000.00	0.00	26,900,000.00	15	X	8585	26,900,000.00
TOTALS			\$16,686,522,555.00	\$16,649,548,755.00	\$36,973,800.00				\$36,973,800.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
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		1,101,582.04	58,115,000.00	-----	54,358,945.83	-----	4,857,636.21
UNFUNDED CONTRACT AUTHORITY	NO YEAR		0129	1,836,942,736.11	58,115,000.00	-----	-----	2,216,537.00	1,776,611,199.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-527,719,194.45	-----	-----	-----	-----	-527,719,194.45
ACCOUNTS PAYABLE				-53,181.20	-----	-----	-----	806,983.97	-860,165.17
UNDELIVERED ORDERS				-1,310,271,942.50	-----	-----	-----	-57,382,466.80	-1,252,889,475.70
SUBTOTAL		86	0129	-0-			54,358,945.83	-54,358,945.83	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		112,537,429.88	669,091,000.00	-----	695,746,628.84	-----	85,881,801.04
UNFUNDED CONTRACT AUTHORITY	NO YEAR		0148	22,759,094,610.00	669,091,000.00	-----	-----	232,270,273.00	21,857,733,337.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-535,294,396.00	-----	-----	-----	-26,274,481.00	-509,019,915.00
ACCOUNTS PAYABLE				-436,865.71	-----	-----	-----	-57,744.70	-379,121.01
UNDELIVERED ORDERS				-22,335,900,778.17	-----	-----	-----	-901,684,676.14	-21,434,216,102.03
SUBTOTAL		86	0148	-0-			695,746,628.84	-695,746,628.84	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	86	0156	-----	12,000,000.00	-----	52,821.67	-----	11,947,178.33
	1994			11,789,976.09	-----	-----	6,603,720.09	-----	5,186,256.00
	1993			1,783,179.33	-----	-----	592,727.90	-----	1,190,451.43
	1992-1993			469,690.00	-----	-----	99,122.00	-----	370,568.00
	1992			552,547.39	-----	-----	96,929.50	-----	455,617.89
	1991			599,103.50	-----	-----	39,445.00	-----	559,658.50
	1990			151,284.94	-----	-----	8,365.00	142,919.94	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-183,811.72	183,811.72
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,666,460.86	-----	-----	-----	-90,236.37	-2,576,224.49
ACCOUNTS PAYABLE				-21,899.23	-----	-----	-----	257,265.15	-279,164.38
UNDELIVERED ORDERS				-12,657,421.16	-----	-----	-----	4,380,731.84	-17,038,153.00
SUBTOTAL		86	0156	-0-	12,000,000.00		7,493,131.16	4,506,868.84	-0-
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1996	86	0164	180,725,169.00	-----	-----	91,090,871.46	-----	89,634,297.54
	1993			433,525.28	-----	-----	333,525.28	-----	100,000.00
	1991			2,234,000.00	-----	-----	-----	-----	2,234,000.00
	1988-1990			935,251.00	-----	-----	-----	935,251.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR			36,224,642,234.57	26,715,680,160.14	-----	15,143,643,052.12	-----	47,796,679,342.59
ACCOUNTS RECEIVABLE	NO YEAR			103,130,501,278.15	522,326,322,457.63	-----	-----	11,473,554,215.14	69,330,624,605.38
				39,123,357.00	-----	-----	-----	-704,755,284.38	743,878,641.38
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,667,525.28	-----	-----	-----	-433,525.28	-2,234,000.00
UNOBLIGATED BALANCES (UNEXPIRED)				-15,151,466,971.21	-----	-----	-----	-9,722,776,044.81	-5,428,690,926.40
ACCOUNTS PAYABLE				-214,916,848.40	-----	-----	-----	152,204,106.38	-367,120,954.78
UNDELIVERED ORDERS				-124,209,543,470.11	-----	-----	-----	-12,044,438,464.40	-112,165,105,005.71
SUBTOTAL		86	0164	-0-	4,389,357,702.51		15,235,067,448.86	-10,845,709,746.35	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	86	0178	-----	142,592.00	-----	-----	-----	142,592.00
	1994-1995			25,000,000.00	-12,142,592.00	-----	132,797.51	-----	12,724,610.49
	1993-1994			19,129,941.32	-----	-----	2,731,009.41	-----	16,398,931.91
	1992-1993			14,445,711.43	-----	-----	3,038,615.06	-----	11,407,096.37
	1990-1991			200,251.21	-----	-----	32,138.73	-----	168,112.48
	1989-1990			232,089.19	-----	-----	11,380.42	220,708.77	-----
	NO YEAR			2,185,820.39	-----	-----	545,893.47	-----	1,639,926.92
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,273.35	1,273.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,092,702.40	-----	-----	-----	1,535,741.00	-4,628,443.40
UNOBLIGATED BALANCES (UNEXPIRED)					-19,747,156.00	-----	-----	-----	-19,658,920.00	-88,236.00
ACCOUNTS PAYABLE					-40,186.95	-----	-----	-----	83,478.85	-123,665.80
UNDELIVERED ORDERS					-38,313,768.19	-----	-----	-----	-671,569.87	-37,642,198.32
SUBTOTAL	86		0178		-0-	-12,000,000.00	-----	6,491,834.60	-18,491,834.60	-0-
FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86	0183		-----	308,846,000.04	-----	308,846,000.00	-----	0.04
	1994				0.04	-----	-----	0.04	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0.04	-----	-----	-----	-----	-0.04
SUBTOTAL	86		0183		-0-	308,846,000.04	-----	308,846,000.04	-----	-0-
HOMELESS ASSISTANCE GRANTS, HOMELESS ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0192		-----	1,120,000,000.00	-----	11,719,986.89	-----	1,108,280,013.11
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-271,131.83	271,131.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	848,619,569.45	-848,619,569.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	901,714.22	-901,714.22
UNDELIVERED ORDERS					-----	-----	-----	-----	259,029,861.27	-259,029,861.27
SUBTOTAL	86		0192		-0-	1,120,000,000.00	-----	11,719,986.89	1,108,280,013.11	-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		20,917,388,238.31	2,159,000,000.00	-----	5,521,050,096.28	-----	17,555,338,142.03
ACCOUNTS RECEIVABLE					1,145,357.70	-----	-----	-----	-512,693,241.24	513,838,598.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,086,844,645.17	-----	-----	-----	142,582,724.78	-1,229,427,369.95
ACCOUNTS PAYABLE					-405,265.88	-----	-----	-----	-405,265.88	-----
UNDELIVERED ORDERS					-19,831,283,684.96	-----	-----	-----	-2,991,534,313.94	-16,839,749,371.02
SUBTOTAL	86		0194		-0-	2,159,000,000.00	-----	5,521,050,096.28	-3,362,050,096.28	-0-
SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0195		526,381,410.89	-----	-----	16,805,887.22	-----	509,575,523.67
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,379,271.00	1,379,271.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-286,352,770.00	-----	-----	-----	-95,397,960.00	-190,954,810.00
UNDELIVERED ORDERS					-240,028,640.89	-----	-----	-----	79,971,343.78	-319,999,984.67
SUBTOTAL	86		0195		-0-	-----	-----	16,805,887.22	-16,805,887.22	-0-
HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS), HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0196		325,347,499.86	34,420,000.00	-----	74,658,677.50	-----	285,108,822.36
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-550,308.95	550,308.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-97,309,374.06	-----	-----	-----	-56,175,826.45	-41,133,547.61
ACCOUNTS PAYABLE					-1,117,618.01	-----	-----	-----	-193,747.26	-923,870.75
UNDELIVERED ORDERS					-226,920,507.79	-----	-----	-----	16,681,205.16	-243,601,712.95
SUBTOTAL	86		0196		-0-	34,420,000.00	-----	74,658,677.50	-40,238,677.50	-0-
FHA-GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	86	0200		-----	188,395,000.00	-----	82,797,860.21	-----	105,597,139.79
	1995				-----	197,470,000.00	-----	197,470,000.01	-----	6-0.01
	1994				38,622,000.00	-----	-----	-----	-----	4,968,097.74
	1993				17,992,000.00	-----	-----	33,653,902.26	-----	16,843,350.06
	1992				18,582,717.80	-----	-----	1,148,649.94	-----	18,582,717.80
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-0.01	0.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-16,483,007.00	-----	-----	-----	-----	-16,483,007.00
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	99,582,000.00	-99,582,000.00
ACCOUNTS PAYABLE					-58,713,710.80	-----	-----	-----	-28,787,412.41	-29,926,298.39
SUBTOTAL	86		0200		-0-	385,865,000.00	-----	315,070,412.42	70,794,587.58	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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 FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0206		6,875,000.00				6,875,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									6,875,000.00	-6,875,000.00
	SUBTOTAL	86		0206	-0-	6,875,000.00			6,875,000.00	-0-
NATIONAL CITIES IN SCHOOLS COMMUNITY DEVELOPMENT PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0220	8,700,000.00			6,450,000.00		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
UNDELIVERED ORDERS					-8,700,000.00				-8,700,000.00	
	SUBTOTAL	86		0220	-0-			6,450,000.00	-6,450,000.00	-0-
INNOVATIVE HOMELESS INITIATIVES DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0221	95,686,579.71			17,047,348.97		78,639,230.74
ACCOUNTS RECEIVABLE									-159,224.35	159,224.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-55,050,000.00				-55,050,000.00	
ACCOUNTS PAYABLE					-85,937.39				795,491.81	-881,429.20
UNDELIVERED ORDERS					-40,550,642.32				37,366,383.57	-77,917,025.89
	SUBTOTAL	86		0221	-0-			17,047,348.97	-17,047,348.97	-0-
CAPACITY BUILDING FOR COMMUNITY DEVELOPMENT AND AFFORDABLE HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1994	86		0222	20,000,000.00			1,372,936.22		18,627,063.78
FUND EQUITIES:										
UNDELIVERED ORDERS					-20,000,000.00				-1,372,936.22	-18,627,063.78
	SUBTOTAL	86		0222	-0-			1,372,936.22	-1,372,936.22	-0-
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5270		354,156.80		354,156.80		
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5271	7,316,039.07	12,037,800.69		9,893,803.50		9,460,036.26
ACCOUNTS RECEIVABLE									-149,900.00	149,900.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,662,628.57				1,631,140.19	-7,293,768.76
UNDELIVERED ORDERS					-1,653,410.50				662,757.00	-2,316,167.50
	SUBTOTAL	86		5271	-0-	12,037,800.69		9,893,803.50	2,143,997.19	-0-
PUBLIC ENTERPRISE FUNDS										
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4041	3,030,924.69			-5,158,891.37		8,189,816.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-505,602.00					-505,602.00
ACCOUNTS PAYABLE					-2,525,322.69				5,158,891.37	-7,684,214.06
	SUBTOTAL	86		4041	-0-			-5,158,891.37	5,158,891.37	-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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr No.						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,303,722.31					-6,303,722.31
UNDELIVERED ORDERS				-173,606.26					-173,606.26
				-0-					-0-
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4043	2,701,334.21		-6,234,000.00	-3,933,672.38		401,006.59
UNFUNDED CONTRACT AUTHORITY	NO YEAR			55,500,849.44				-2,278,638.24	57,779,487.68
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			42,692,000.00		6,234,000.00			48,926,000.00
ACCOUNTS RECEIVABLE				1,655,871.38				334,379.21	1,321,492.17
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-102,550,055.03				5,877,931.41	-108,427,986.44
				-0-			-3,933,672.38	3,933,672.38	-0-
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	86	4044	87,160,700.01			18,978,577.33		68,182,122.68
	NO YEAR			63,587,857.45	42,000,000.00	-10,000,000.00	37,645,028.14		57,942,829.31
	NO YEAR			150,000,000.00		10,000,000.00			160,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,495,957.43				-3,201,753.33	5,697,710.76
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-201,846,550.03				16,813,363.84	-16,813,363.84
UNOBLIGATED BALANCES (UNEXPIRED)				-347,804.21				-46,495,548.43	7,155,351,001.60
ACCOUNTS PAYABLE				-101,050,160.65				1,872,742.79	-2,220,547.00
UNDELIVERED ORDERS								16,387,589.66	-117,437,750.31
				-0-	42,000,000.00		56,623,605.47	-14,623,605.47	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	14,843,677.99	16,000,000.00		17,872,166.92		12,971,511.07
UNFUNDED CONTRACT AUTHORITY	NO YEAR			192,838,041.37	16,000,000.00			190,905.00	176,647,136.37
ACCOUNTS RECEIVABLE								-319,515.66	319,515.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-367,486.65				-136,395.65	-231,091.00
UNDELIVERED ORDERS				-207,314,232.71				-17,607,160.61	-189,707,072.10
				-0-			17,872,166.92	-17,872,166.92	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4070	244,581,674.70	-669,000.00	-917,601,843.11	-1,168,733,366.56		495,044,198.15
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-35,757,666.23		-28,636,156.89			-64,393,823.12
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			5,726,317,000.00		946,238,000.00			6,672,555,000.00
ACCOUNTS RECEIVABLE				211,008,753.65				-90,573,363.79	301,582,117.44
UNFILLED CUSTOMER ORDERS				1,164,242,768.99				-224,111,714.50	1,388,354,483.49
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,274,602,620.62				1,169,690,761.05	6,444,293,381.67
ACCOUNTS PAYABLE				-1,985,489,520.97				319,227,446.34	-2,304,716,967.31
UNDELIVERED ORDERS				-50,300,389.52				-6,168,762.54	-44,131,626.98
				-0-	-669,000.00		-1,168,733,366.56	1,168,064,366.56	-0-
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4071	50,805,164.00	-10,500,000.00		5,044,254.72		35,260,909.28
ACCOUNTS RECEIVABLE								-15,000.00	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-18,876,804.00				-1,186,190.00	-17,690,614.00
ACCOUNTS PAYABLE				-31,928,360.00				41,000.00	-41,000.00
UNDELIVERED ORDERS								-14,384,064.72	-17,544,295.28
				-0-	-10,500,000.00		5,044,254.72	-15,544,254.72	-0-
FHA-GENERAL AND SPECIAL RISK INSURANCE FUND LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4072	578,963,912.84	-638,000.00	15,407,258.66	-570,585,427.96		1,133,504,082.14
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			869,118,963.85					869,118,963.85
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			15,236,000.00		-10,006,000.00			5,230,000.00
ACCOUNTS RECEIVABLE				618,853,103.31				454,103,522.13	164,749,581.18
UNFILLED CUSTOMER ORDERS				112,586,801.28				398,546.70	112,188,254.58
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,055,228,346.03				586,684,444.87	-1,641,912,790.90
ACCOUNTS PAYABLE				-1,066,193,494.37				-496,533,616.86	-669,659,877.51
UNDELIVERED ORDERS				-73,336,940.88				-118,727.54	-73,218,213.34
				-0-	-638,000.00	-25,413,258.66	-570,585,427.96	544,534,169.30	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and inverts (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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 FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4115		496,466,212.34	770,000,000.00	-770,000,000.00	-208,530,546.88	704,996,759.22
ACCOUNTS RECEIVABLE						240,732,472.08	-----	-----	81,758,132.67	158,974,339.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-47,697,942.88	-----	-----	267,405,981.81	-315,103,924.69
ACCOUNTS PAYABLE						-509,741,606.16	-----	-----	-92,266,428.33	-417,475,177.83
UNDELIVERED ORDERS						-179,759,135.38	-----	-----	-48,367,139.27	-131,391,996.11
	SUBTOTAL	86		4115		-0-	770,000,000.00	-770,000,000.00	-208,530,546.88	208,530,546.88
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		5,909,862,494.69	1,568,269,657.00	-----	634,857,557.86	6,843,274,593.83
UNFUNDED CONTRACT AUTHORITY						73,167,060.00	-----	-----	-----	73,167,060.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-6,571,067.67	6,571,067.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-4,736,511,160.13	-----	-----	218,477,143.42	-4,954,988,303.55
ACCOUNTS PAYABLE						-41,575,600.36	-----	-----	11,154,524.46	-52,730,124.82
UNDELIVERED ORDERS						-1,204,942,794.20	-----	-----	710,351,498.93	-1,915,294,293.13
	SUBTOTAL	86		4588		-0-	1,568,269,657.00	-----	634,857,557.86	933,412,099.14
TOTAL, HOUSING PROGRAMS						-----	10,785,218,317.04	-795,413,258.66	21,039,882,974.95	-11,050,077,916.57
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	1995	86		0163		-----	2,900,000,000.00	-----	1,398,339,881.49	1,501,660,118.51
	1994					1,367,103,523.50	-----	-----	1,363,785,307.08	3,318,216.42
	1993					2,016,635.37	-----	-----	-52,310.47	2,068,945.84
	1992					7,822,253.48	-----	-----	417,514.13	7,404,739.35
	1991-1992					72,450.00	-----	-----	-----	72,450.00
	1991					11,716,241.69	-----	-----	4,940.85	11,711,300.84
	1990-1991					943,261.00	-----	-----	-----	943,261.00
	1990					6,468,844.93	-----	-----	-36,889.97	6,505,734.90
	1989-1990					2,141,360.68	-----	-----	2,141,360.68	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-47,755,825.52	47,755,825.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-24,989,576.90	-----	-----	-4,690,957.92	-20,298,618.98
ACCOUNTS PAYABLE						-34,684,575.66	-----	-----	-18,396,315.44	-16,288,260.22
UNDELIVERED ORDERS						-1,338,610,418.09	-----	-----	199,737,560.19	-1,538,347,978.28
	SUBTOTAL	86		0163		-0-	2,900,000,000.00	-----	2,762,458,443.11	137,541,556.89
DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0197		441,166,159.19	290,000,000.00	-----	178,453,131.51	552,713,027.68
ACCOUNTS RECEIVABLE						96,117.77	-----	-----	-2,358,323.29	2,454,441.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-254,738,985.00	-----	-----	-234,383,102.86	-20,355,882.14
ACCOUNTS PAYABLE						-872,421.13	-----	-----	4,886,261.47	-5,758,682.60
UNDELIVERED ORDERS						-185,650,870.83	-----	-----	343,402,033.17	-529,052,904.00
	SUBTOTAL	86		0197		-0-	290,000,000.00	-----	178,453,131.51	111,546,868.49

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fr						
SEVERLY DISTRESSED PUBLIC HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		1,076,819,253.19	500,000,000.00	-----	31,168,952.63	-----	1,545,650,300.56
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-178,213.51	178,213.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-498,992,021.00	-----	-----	-----	-383,083,339.00	-115,908,682.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,025,916.26	-3,025,916.26
UNDELIVERED ORDERS				-577,827,232.19	-----	-----	-----	849,066,683.62	-1,426,893,915.81
SUBTOTAL		86	0218	-0-	500,000,000.00	-----	31,168,952.63	468,831,047.37	-0-
INDIAN HOUSING LOAN GUARANTEE FUND, INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995 1994	86		----- 1,000,000.00	3,000,000.00 -----	----- -----	68,911.24 17,416.52	----- -----	2,931,088.76 982,583.48
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,078,828.20	3,078,828.20
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-791,023.00	-----	-----	-----	43,821.04	-834,844.04
ACCOUNTS PAYABLE				-208,977.00	-----	-----	-----	2,869,851.20	-3,078,828.20
UNDELIVERED ORDERS				-----	-----	-----	-----	3,078,828.20	-3,078,828.20
SUBTOTAL		86	0223	-0-	3,000,000.00	-----	86,327.76	2,913,672.24	-0-
PUBLIC ENTERPRISE FUNDS									
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		1,423,954,220.47	-----	¹⁰ 37,952,414.94	91,981,859.49	-----	1,294,019,946.04
AUTHORITY TO BORROW FROM THE TREASURY				-----	20,000,000.00	-20,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				105,663,277.28	-----	-----	-----	3,460,604.96	102,202,672.32
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-20,092,070.67	-----	-----	-----	-14,175,558.16	-5,916,512.51
ACCOUNTS PAYABLE				-212,927,617.33	-----	-----	-----	-7,094,829.83	-205,832,787.50
UNDELIVERED ORDERS				-1,296,597,809.75	-----	-----	-----	-112,124,491.40	-1,184,473,318.35
SUBTOTAL		86	4098	-0-	20,000,000.00	-57,952,414.94	91,981,859.49	-129,934,274.43	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS				-----	3,713,000,000.00	-57,952,414.94	3,064,148,714.50	590,898,870.56	-----
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	1995 1994 1993	86		----- 8,038,000.00 -8,038,000.00	8,824,000.00 ----- -----	----- ----- -----	8,824,000.00 8,038,000.00 -8,038,000.00	----- ----- -----	----- ----- -----
SUBTOTAL		86	0186	-0-	8,824,000.00	-----	8,824,000.00	-----	-0-
PUBLIC ENTERPRISE FUNDS									
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		45,862.71	-----	1,044,400.00	-890,968.52	¹¹ 1,980,000.00	1,231.23
INVESTMENTS IN AGENCY SECURITIES				16,036,050.00	-----	-1,044,400.00	-----	-----	14,991,650.00
ACCOUNTS RECEIVABLE				226,786.97	-----	-----	-----	16,318.75	210,468.22
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-16,284,443.55	-----	-----	-----	-1,081,094.10	-15,203,349.45
ACCOUNTS PAYABLE				-24,256.13	-----	-----	-----	-24,256.13	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.	Sub No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	86	4016		-0-			-890,968.52	890,968.52	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4238		26,070,689.17	-452,000.00	-489,539,200.00	-464,024,171.68	-----	103,660.85
UNREALIZED DISCOUNT ON INVESTMENTS					-9,892,000.00	-----	-7,192,800.00	-----	-----	-17,084,800.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,713,323,000.00	-----	496,732,000.00	-----	-----	4,210,055,000.00
INVESTMENTS IN AGENCY SECURITIES					1,102,350.00	-----	-----	-----	-----	1,102,350.00
ACCOUNTS RECEIVABLE					109,625,581.31	-----	-----	-----	-5,358,323.15	114,983,904.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,795,831,798.18	-----	-----	-----	484,957,358.31	-4,280,789,156.49
ACCOUNTS PAYABLE					-44,397,822.30	-----	-----	-----	-16,026,863.48	-28,370,958.82
	SUBTOTAL	86	4238		-0-	-452,000.00		-464,024,171.68	463,572,171.68	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					-----	8,372,000.00	-----	-456,091,140.20	464,463,140.20	-----
COMMUNITY PLANNING AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	86	0162		-----	4,600,000,000.00	-----	111,308,881.67	-----	4,488,691,118.33
	1994-1996				4,747,566,035.29	225,000,000.00	-----	1,638,529,408.24	-----	3,334,036,627.05
	1993-1995				2,588,226,504.70	-----	-----	1,904,316,597.88	-----	683,909,906.82
	1992-1994				574,309,764.06	-----	-----	404,336,313.54	-----	169,973,450.52
	1993-1994				150,370,547.91	-----	-----	78,826,903.19	-----	71,543,644.72
	1991-1993				172,034,533.67	-----	-----	102,517,283.58	-----	69,517,250.09
	1990-1992				21,761,376.80	-----	-----	12,197,625.78	-----	9,563,751.02
	1989-1991				4,001,679.81	-----	-----	73,686.64	-----	3,927,993.17
	1988-1990				1,749,719.40	-----	-----	-----	1,749,719.40	-----
ACCOUNTS RECEIVABLE	NO YEAR				167,618,603.25	219,000,000.00	-----	80,666,632.44	-----	305,951,970.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,277,578.36	-----	-----	-----	-1,524,636.53	-4,752,941.83
UNOBLIGATED BALANCES (UNEXPIRED)					-471,732,478.03	-----	-----	-----	15,262,092.68	-486,994,570.71
ACCOUNTS PAYABLE					-25,496,416.45	-----	-----	-----	36,406,159.24	-61,902,575.69
UNDELIVERED ORDERS					-7,924,132,292.05	-----	-----	-----	680,533,889.55	-8,604,666,181.60
	SUBTOTAL	86	0162		-0-	5,044,000,000.00		4,332,773,332.96	711,226,667.04	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1988-1991	86	0170		2,252,734.00	-----	-----	-----	-----	2,252,734.00
	1987-1990				1,258,230.82	-----	-----	-----	1,258,230.82	-----
ACCOUNTS RECEIVABLE	NO YEAR				201,691,107.64	-18,447,359.14	-----	20,354,642.09	-----	162,889,106.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,510,964.82	-----	-----	-----	-1,258,230.82	-2,252,734.00
UNOBLIGATED BALANCES (UNEXPIRED)					-10,534,242.95	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,859.32	-----	-----	-----	452,126.68	-453,986.00
UNDELIVERED ORDERS					-191,155,005.37	-----	-----	-----	-27,700,998.58	-163,454,006.79
	SUBTOTAL	86	0170		-0-	-18,447,359.14		20,354,642.09	-38,802,001.23	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0171	184,107.70	-----	-----	-4,596.00	1188,703.70	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-184,107.70	-----	-----	-4,596.00	-184,107.70	-----
SUBTOTAL				86	0171				4,596.00	-0-
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0181	120,770,852.87	-----	-----	84,169,934.23	-278,800.18	36,600,918.64
ACCOUNTS RECEIVABLE										278,800.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,877,433.47	-----	-----		-3,539,806.93	-337,626.54
ACCOUNTS PAYABLE					-572,516.74	-----	-----		35,754.05	-608,270.79
UNDELIVERED ORDERS					-116,320,902.66	-----	-----		-80,387,081.17	-35,933,821.49
SUBTOTAL				86	0181			84,169,934.23	-84,169,934.23	-0-
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0187	17,019,087.35	-----	-----	8,136,949.34	-49,438.82	8,882,138.01
ACCOUNTS RECEIVABLE										49,438.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,385.36	-----	-----		132,809.37	-4,385.36
ACCOUNTS PAYABLE					-20,578.83	-----	-----		-8,220,319.89	-153,388.20
UNDELIVERED ORDERS					-16,994,123.16	-----	-----		-8,136,949.34	-8,773,803.27
SUBTOTAL				86	0187			8,136,949.34	-8,136,949.34	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0188	755,799,275.61	-----	-----	115,234,622.11	-715,441.70	640,564,653.50
ACCOUNTS RECEIVABLE										715,441.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-337,137,755.00	-----	-----		-271,117,199.35	-66,020,555.65
ACCOUNTS PAYABLE					966,589.59	-----	-----		783,196.80	-1,749,786.39
UNDELIVERED ORDERS					-417,694,931.02	-----	-----		155,814,822.14	-573,509,753.16
SUBTOTAL				86	0188			115,234,622.11	-115,234,622.11	-0-
SHELTER PLUS CARE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0204	494,876,766.92	-----	-----	17,222,293.23	-530,938.40	477,654,473.69
ACCOUNTS RECEIVABLE										530,938.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-198,998,806.00	-----	-----		-174,989,640.00	-24,009,166.00
ACCOUNTS PAYABLE					-72,999.00	-----	-----		202,845.37	-275,844.37
UNDELIVERED ORDERS					-295,804,961.92	-----	-----		158,095,439.80	-453,900,401.72
SUBTOTAL				86	0204			17,222,293.23	-17,222,293.23	-0-
HOME INVESTMENT PARTNERSHIPS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	86		0205	46,593,650.86	-----	-----	16,788,346.72	-----	29,805,304.14
ACCOUNTS RECEIVABLE	NO YEAR				3,069,171,283.91	-----	-----	1,161,977,735.40	-7,499,259.71	3,307,193,548.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-83,441,707.16	-----	-----		64,564,342.00	-148,006,049.16
ACCOUNTS PAYABLE					-9,652,665.11	-----	-----		5,541,321.47	-16,193,986.58
UNDELIVERED ORDERS					-3,022,670,562.50	-----	-----		157,627,514.12	-3,180,298,076.62
SUBTOTAL				86	0205			1,178,766,082.12	221,233,917.88	-0-
YOUTHBUILD PROGRAMS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0219	39,646,748.10	-----	-----	20,426,057.54	-1,043,669.88	87,220,690.56
ACCOUNTS RECEIVABLE										1,043,669.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,920,337.00	-----	-----		-1,776,554.63	-2,143,782.37
ACCOUNTS PAYABLE					-51,652.00	-----	-----		527,671.10	-579,323.10
UNDELIVERED ORDERS					-35,674,759.10	-----	-----		49,866,495.87	-85,541,254.97
SUBTOTAL				86	0219			20,426,057.54	47,573,942.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4015	163,291,664.36	-154,000.00			155,000,000.00	148,636,984.42
ACCOUNTS RECEIVABLE					188,837.42				-24,152.88	212,990.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-91,870,406.14				10,377,623.04	-102,248,029.18
ACCOUNTS PAYABLE					-14,187,390.37				174,855.51	-14,362,245.88
UNDELIVERED ORDERS					-57,422,705.27				-25,183,005.61	-32,239,699.66
SUBTOTAL		86		4015	-0-	-154,000.00		-40,499,320.06	40,345,320.06	-0-
SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4097	8,991,416.14		-20,805,486.07	-15,674,161.70		3,860,091.77
AUTHORITY TO BORROW FROM THE TREASURY					148,735,295.67					148,735,295.67
ACCOUNTS RECEIVABLE					1,198,564.66				-6,021,341.95	7,219,906.61
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,189,980.80				890,017.58	-11,079,998.38
UNDELIVERED ORDERS					-148,735,295.67					-148,735,295.67
SUBTOTAL		86		4097	-0-		-20,805,486.07	-15,674,161.70	-5,131,324.37	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT						6,493,398,640.86	-20,805,486.07	5,720,905,835.86	751,687,318.93	
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	86		0108		41,719,000.00		19,373,665.70		22,345,334.30
	1994-1995				17,115,279.35			13,940,212.91		3,175,066.44
	1993-1994				3,104,172.74			1,578,766.13		1,525,406.61
	1992-1993				1,719,136.75			835,559.22		883,577.53
	1991-1992				1,666,000.61			1,067,898.91		598,101.70
	1990-1991				153,603.69			20,752.05		132,851.64
	1989-1990				135,032.15				135,032.15	
	NO YEAR				1,156,665.88			780,323.55		376,342.33
ACCOUNTS RECEIVABLE									-695,739.33	695,739.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-132,482.23				253,732.89	-386,215.12
UNOBLIGATED BALANCES (UNEXPIRED)					-308,239.49				199,348.70	-507,588.19
ACCOUNTS PAYABLE					-246,830.33				398,149.88	-644,980.21
UNDELIVERED ORDERS					-24,362,339.12				3,831,297.24	-28,193,636.36
SUBTOTAL		86		0108	-0-	41,719,000.00		37,597,178.47	4,121,821.53	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH						41,719,000.00		37,597,178.47	4,121,821.53	
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	86		0144		33,375,000.00		189,405.75		33,185,594.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept.		Account No.	Sub No.						
		Reg	Fm								
	1994-1995				25,000,000.00			14,853,097.54		10,146,902.46	
	1993-1994				13,797,565.69			10,591,955.55		3,205,610.14	
	1992-1993				2,165,172.16			1,618,823.56		546,348.60	
	1991-1992				650,973.91			151,204.00		499,769.91	
	1990-1991				418,697.35			6,000.00		412,697.35	
	1989-1990				315,713.32			-11,673.10	327,386.42	11,233.88	
	NO YEAR				11,233.88					309,970.00	
ACCOUNTS RECEIVABLE									-309,970.00		
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-743,854.93				-50,733.33	-693,121.60	
UNOBLIGATED BALANCES (UNEXPIRED)					-4,350,613.29					-3,206,749.10	
ACCOUNTS PAYABLE					-67,331.80				480,097.20	-547,429.00	
UNDELIVERED ORDERS					-37,197,556.29				6,673,270.60	-43,870,826.89	
SUBTOTAL		86		0144	-0-	33,375,000.00		27,398,813.30	5,976,186.70	-0-	
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						33,375,000.00		27,398,813.30	5,976,186.70		
MANAGEMENT AND ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	86		0143		3,200,000.00		1,073,190.81		2,126,809.19	
	1995					449,182,000.00	-232,330.00	1,352,058,216.53		96,891,453.47	
	1994				72,858,471.59		210,573.32	60,405,273.37		12,663,771.54	
	1993				16,632,193.44			4,787,419.76		11,844,773.68	
	1992				4,940,887.68			1,575,847.66		3,365,040.02	
	1991				5,933,599.24			1,764,907.73		4,168,691.51	
	1990				2,903,204.36			59,635.26	2,843,569.10		
FUNDS HELD OUTSIDE THE TREASURY	1995						232,330.00			232,330.00	
	1994				210,573.32		-210,573.32				
ACCOUNTS RECEIVABLE	1994				32,654,831.15				11,090,481.79	21,564,349.36	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-19,407,733.46				-1,592,558.42	-17,815,175.04	
UNOBLIGATED BALANCES (UNEXPIRED)									1,268,348.34	-1,268,348.34	
ACCOUNTS PAYABLE					-33,222,494.80				3,564,041.69	-36,786,536.49	
UNDELIVERED ORDERS					-83,503,532.52				13,483,626.38	-96,987,158.90	
SUBTOTAL		86		0143	-0-	452,382,000.00		421,724,491.12	30,657,508.88	-0-	
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	86		0189		36,395,000.00	-25,000.00	29,373,597.52		6,996,402.48	
	1994				8,701,464.30		12,000.00	6,014,178.28		2,699,286.02	
	1993				2,181,148.68			621,636.46		1,559,512.22	
	1992				1,409,561.25			162,031.16		1,247,530.09	
	1991				2,020,654.58			89,848.71		1,930,805.87	
	1990				274,108.33			532.58	273,575.75		
FUNDS HELD OUTSIDE THE TREASURY	1995						25,000.00			25,000.00	
	1994				12,000.00		-12,000.00				
ACCOUNTS RECEIVABLE					28,489.67						
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-3,713,873.54				373,695.80	-4,087,569.34	
UNOBLIGATED BALANCES (UNEXPIRED)					-5,130,974.14				-1,975,486.95	-3,155,487.19	
ACCOUNTS PAYABLE					-5,782,579.13				1,866,368.92	-7,648,948.05	
UNDELIVERED ORDERS					-0-				133,175.29	-0-	
SUBTOTAL		86		0189	-0-	36,395,000.00		36,261,824.71			
SPECIAL FUND ACCOUNTS											
FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5272	8,698,326.28	10,303,000.00		10,666,962.25		8,334,364.03	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-5,087,682.76				-3,174,279.94	-1,913,402.82	
ACCOUNTS PAYABLE					-337,353.66				246,251.74	-583,605.40	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.						
MANAGEMENT AND ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-3,273,289.86 -0-	----- 10,303,000.00	----- -----	----- 10,666,962.25	2,564,065.95 -363,962.25	-5,837,355.81 -0-
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	86		5272						
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	86		4586	25,898,965.25 8,670,599.83 36,860,993.11 -35,949,279.63 -21,608,792.04 -13,872,486.52 -0-	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	-3,836,685.85 ----- ----- ----- ----- ----- ----- -----	----- -8,056,179.02 -3,767,839.54 ----- 11,836,566.19 9,258,286.32 3,836,685.85	29,735,651.10 16,726,778.85 40,628,832.65 -30,515,131.53 -33,445,358.23 -23,130,772.84 -0-
TRUST FUND ACCOUNTS	SUBTOTAL	86		4586						
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	86		8093	4,404.94 -4,404.94 -0-	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	4,404.94 -4,404.94 -0-
TOTAL, MANAGEMENT AND ADMINISTRATION					-----	499,080,000.00	-----	464,816,592.23	34,263,407.77	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC OFFSETTING GOVERNMENTAL RECEIPTS					----- -----	-842,807,097.04 -10,363,000.00	----- -----	-842,807,097.04 -10,363,000.00	----- -----	----- -----
TOTAL					-----	-853,170,097.04	-----	-853,170,097.04	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					-----	20,720,992,860.86	-874,171,159.67	29,045,488,872.07	-9,198,667,170.88	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	NO YEAR	86		4077	220,725,646.07 61,125,523.80 -271,734,344.61 -7,406,135.60	----- ----- ----- -----	----- ----- ----- -----	-20,867,000.00 ----- ----- -----	-251,408,724.73 ----- ----- -----	451,267,370.80 42,821,744.39 -434,860,611.71 -48,226,070.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Frm	Account No.	Sub No.						
UNDELIVERED ORDERS						-2,710,689.66	-----	-----	8,291,743.01	-11,002,432.67	
	SUBTOTAL	86		4077		-0-	-20,867,000.00	-251,408,724.73	230,541,724.73	-0-	
INDIAN HOUSING GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4104		208,977.00	-----	-98,964.94	-2,869,851.20	98,964.94	
ACCOUNTS RECEIVABLE										3,078,828.20	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	86		4104		-208,977.00	-----	-98,964.94	2,968,816.14	-3,177,793.14	
						-0-			98,964.94	-0-	
GUARANTEES OF MORTGAGE-BACKED SECURITIES, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4240		73,644,055.58	-----	-18,903,319.25	-1,979,093.78	92,547,374.83	
ACCOUNTS RECEIVABLE						4,334,793.43	-----			6,313,887.21	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	86		4240		-77,978,849.01	-----	-18,903,319.25	20,879,913.03	-98,858,762.04	
ACCOUNTS PAYABLE						-0-			2,500.00	-2,500.00	
									18,903,319.25	-0-	
INTRAGOVERNMENTAL FUNDS											
MUTUAL MORTGAGE INSURANCE COOPERATIVE MANAGEMENT INSURANCE, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4587		1,067,345,833.96	-----	884,992,000.00	1,174,875,127.10	777,462,706.86	
ACCOUNTS RECEIVABLE						97,442,637.37	-----		97,442,637.37	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	86		4587		-1,128,003,031.40	-----		-427,408,165.31	-700,594,866.09	
ACCOUNTS PAYABLE						-17,781,469.08	-----		25,895,691.72	-43,677,160.80	
UNDELIVERED ORDERS						-19,003,970.85	-----		14,186,709.12	-33,190,679.97	
						-0-			884,992,000.00	-0-	
									1,174,875,127.10	-289,883,127.10	
									864,125,000.00	-40,339,118.18	
TOTAL, FINANCING ACCOUNTS						-----	-----	904,464,118.18	-----	-----	

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 Subject to disposition by the administrative agency.
- 7 Includes \$4,648,998.40 which is covered by investments.
- 8 Includes \$163,867,795.21 which is covered by investments.
- 9 Includes \$25,413,258.66 which represents net redemption of Government agency securities.
- 10 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$57,952,414.94 and borrowing from the U.S. Treasury for \$20,000,000.00.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$13,074.72 which represents payments for obligations of a closed account.

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	9496	0162	\$225,000,000.00	\$175,000,000.00	\$50,000,000.00	91	9495	0102	\$50,000,000.00
86	X	0164	26,715,680,160.14	28,277,922,458.00	-1,562,242,297.86	86	X	0170	18,447,359.14
						86	X	0196	-12,420,000.00
						86	X	4588	-1,568,269,657.00
86	X	0170	-18,447,359.14	0.00	-18,447,359.14	86	X	0164	-18,447,359.14
86	95	0183	308,846,000.04	0.00	308,846,000.04	86	95	5300	308,846,000.04
86	95	0186	8,824,000.00	0.00	8,824,000.00	86	95	5301	8,824,000.00
86	X	0196	34,420,000.00	50,000,000.00	-15,580,000.00	86	X	0164	12,420,000.00
						86	X	0219	-28,000,000.00
86	X	0219	68,000,000.00	40,000,000.00	28,000,000.00	86	X	0196	28,000,000.00
86	X	4588	1,568,269,657.00	0.00	1,568,269,657.00	86	X	0164	1,568,269,657.00
86	95	5300	0.00	308,846,000.04	-308,846,000.04	86	95	0183	-308,846,000.04
86	95	5301	0.00	8,824,000.00	-8,824,000.00	86	95	0186	-8,824,000.00
TOTALS			\$28,910,592,458.04	\$28,860,592,458.04	\$50,000,000.00				\$50,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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		197,024.74	-----	142,401.05	-----	54,623.69
	1994					55,442,020.01	-----	47,854,684.61	-----	7,587,335.40
	1993					12,439,996.47	-----	7,505,108.83	-----	4,934,887.64
	1992					9,820,975.39	-----	1,647,565.40	-----	8,173,409.99
	1991					6,274,865.29	-----	1,783,682.76	-----	4,491,182.53
	1990					4,069,266.06	-----	571,984.63	-----	3,497,281.43
	NO YEAR					62,730,011.91	595,523,963.00	554,541,030.46	-----	103,712,944.45
ACCOUNTS RECEIVABLE						12,577,844.44	-----	-----	-3,306,610.57	15,884,455.01
UNFILLED CUSTOMER ORDERS						5,255,896.34	-----	-----	-1,738,525.83	6,994,422.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-18,869,417.07	-----	-----	-3,326,295.59	-15,543,121.48
UNOBLIGATED BALANCES (UNEXPIRED)						-11,343,027.53	-----	-----	17,936,505.01	-29,279,532.54
ACCOUNTS PAYABLE						-30,327,231.22	-----	-----	-1,455,150.56	-28,872,080.66
UNDELIVERED ORDERS						-108,268,224.83	-----	-----	-30,129,698.63	-78,138,526.20
SUBTOTAL		14		1109		-0-	595,523,963.00	614,046,457.74	-18,522,494.74	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1110		20,347,443.56	11,167,906.00	10,386,529.55	-----	21,128,820.01
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)						-14,262,861.06	-----	-----	-5,150,100.23	-9,112,760.83
ACCOUNTS PAYABLE						-530,669.61	-----	-----	40,057.45	-570,727.06
UNDELIVERED ORDERS						-5,557,557.82	-----	-----	5,891,419.23	-11,448,977.05
SUBTOTAL		14		1110		-0-	11,167,906.00	10,386,529.55	781,376.45	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		1114		-----	101,409,153.00	101,186,295.47	-----	222,857.53
	1994					4,287,741.48	-----	74,135.49	-----	4,213,605.99
	1993					323,360.82	-----	3,351.26	-----	320,009.56
	1992					3,829,476.64	-----	-----	-----	3,829,476.64
	1991					3,233,412.04	-----	-----	-----	3,233,412.04
	1990					2,068,650.87	-----	-----	2,068,650.87	-----
	NO YEAR					28,200.00	-----	-----	-2,535,715.00	2,563,915.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-13,696,017.26	-----	-----	640,930.83	-14,336,948.09
ACCOUNTS PAYABLE						-10,016.36	-----	-----	-5,926.46	-4,089.90
UNDELIVERED ORDERS						-64,808.23	-----	-----	-22,569.46	-42,238.77
SUBTOTAL		14		1114		-0-	101,409,153.00	101,263,782.22	145,370.78	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	14		1116		4,488,849.19	-----	4,342,152.47	-----	146,696.72
	NO YEAR					20,743,216.55	97,253,679.00	-210,000.00	85,970,481.40	31,816,414.15
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	14	1116	5	476,250.51	-----	210,000.00	-----	545,811.57
ACCOUNTS RECEIVABLE						56,852.24	-----	-----	-----	28,049.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	1,375.31	-1,375.31
UNOBLIGATED BALANCES (UNEXPIRED)						-6,345,978.95	-----	-----	2,647,230.16	-8,993,209.11
ACCOUNTS PAYABLE						-4,342,702.93	-----	-----	663,625.82	-5,006,328.75
UNDELIVERED ORDERS						-15,076,486.61	-----	-----	3,459,571.89	-18,536,058.50
SUBTOTAL		14		1116		-0-	97,253,679.00	90,453,072.81	6,800,606.19	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									67,913,274.89	
UNDISBURSED FUNDS	NO YEAR	14		1117	-7,913,274.89	-----	-----	-----		
FUND EQUITIES:					7,913,274.89	-----	-----	-----	67,913,274.89	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-----	-----	-0-	
SUBTOTAL		14		1117						
COOK INLET REGION, INCORPORATED PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									1,197,875.58	
UNDISBURSED FUNDS	NO YEAR	14		1118	1,171,371.48	26,504.10	-----	-----		
FUND EQUITIES:					-1,171,371.48	-----	-----	26,504.10	-1,197,875.58	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	26,504.10	-----	26,504.10	-0-	
SUBTOTAL		14		1118						
FIRE PROTECTION, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									11,239,942.04	
UNDISBURSED FUNDS	NO YEAR	14		1119	18,570,951.34	114,748,411.00	-51,791,000.00	70,288,420.30		
TRANSFER TO:									29,891.80	
OFFICE OF THE SECRETARY	NO YEAR	14	14	1119	31,014.12	-----	171,000.00	172,122.32	24,986.46	
NATIONAL PARK SERVICE	1990-1991	14	14	1119	24,986.46	-----	-----	-----	6,741,950.15	
	NO YEAR				7,978,784.82	-----	14,272,000.00	15,508,834.67		
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1119	7,191,129.31	-----	13,328,000.00	14,105,425.38	6,413,703.93	
BUREAU OF INDIAN AFFAIRS	1990-1991	14	14	1119	910,020.20	-----	-----	24,904,368.99	910,020.20	
	NO YEAR				16,345,344.61	-----	24,020,000.00	-----	15,460,975.62	
					2,826,771.05	-----	-----	-----	2,868,140.12	
					362,849.35	-----	-----	-----	975,680.99	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						-----	-----	20,360.25	-147,339.03	
FUND EQUITIES:					-126,978.78	-----	-----	-----	-15,784,038.54	
UNOBLIGATED BALANCES (EXPIRED)					-18,487,704.62	-----	-----	2,703,666.08	-5,155,999.55	
UNOBLIGATED BALANCES (UNEXPIRED)					-8,440,093.58	-----	-----	-3,284,094.03	-23,577,914.19	
ACCOUNTS PAYABLE					-27,187,074.28	-----	-----	-3,609,160.09	-0-	
UNDELIVERED ORDERS					-0-	114,748,411.00	-----	-10,230,760.66		
SUBTOTAL		14		1119						
EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									23,735,084.79	
UNDISBURSED FUNDS	NO YEAR	14		1120	29,203,590.49	120,944,553.00	-47,995,895.53	78,417,163.17		
TRANSFER TO:									5,233,043.65	
NATIONAL PARK SERVICE	NO YEAR	14	14	1120	4,884,402.07	-----	22,384,241.55	22,035,599.97		
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1120	1,770,211.91	-----	2,649,133.56	1,825,173.75	2,594,171.72	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1120	24,039,996.28	-----	22,962,520.42	39,869,640.16	7,132,876.54	
ACCOUNTS RECEIVABLE					7,725,568.72	-----	-----	5,920,042.78	1,805,525.94	
FUND EQUITIES:						-----	-----	7,253,449.09	-16,806,598.91	
UNOBLIGATED BALANCES (UNEXPIRED)					-9,553,149.82	-----	-----	-26,663,648.02	-5,949,973.08	
ACCOUNTS PAYABLE					-32,613,621.10	-----	-----	-7,712,867.90	-17,744,130.65	
UNDELIVERED ORDERS					-25,456,998.55	-----	-----	-----	-0-	
SUBTOTAL		14		1120						
CENTRAL HAZARDOUS MATERIALS FUND, BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR FUND RESOURCES:									804,275.69	
UNDISBURSED FUNDS	NO YEAR	14		1121	-----	13,409,339.00	-12,399,000.00	206,063.31		
TRANSFER TO:									2,431,716.06	
NATIONAL PARK SERVICE	NO YEAR	14	14	1121	-----	-----	4,596,000.00	2,164,283.94		
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1121	-----	-----	7,803,000.00	477,442.53	7,325,557.47	
FUND EQUITIES:						-----	-----	-----	-5,579,820.21	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	5,579,820.21	-14,584.69	
ACCOUNTS PAYABLE					-----	-----	-----	4,967,144.32	-4,967,144.32	
UNDELIVERED ORDERS					-0-	13,409,339.00	-----	10,561,549.22	-0-	
SUBTOTAL		14		1121						
RANGE IMPROVEMENT, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1132	-----	455,174.13	-455,174.13	-----		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS										
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5017	8,085,583.66	9,349,174.74	9,466,953.09			7,967,805.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,710,976.94				17,287.27	-5,728,264.21
ACCOUNTS PAYABLE					-1,208,389.29				290,900.27	-1,499,289.56
UNDELIVERED ORDERS					-1,166,217.43				-425,965.89	-740,251.54
	SUBTOTAL	14		5017	-0-	9,349,174.74	9,466,953.09		-117,778.35	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5018	2,438,607.12	1,552,368.47		1,287,375.04		2,703,600.55
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	69	14	5018	57,099.10			-1,988.05		59,087.15
FUND EQUITIES:					1,988.05				1,988.05	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,214,933.65				433,413.59	-2,648,347.24
ACCOUNTS PAYABLE					-57,090.02				34,988.58	-92,078.60
UNDELIVERED ORDERS					-225,670.60				-203,408.74	-22,261.86
	SUBTOTAL	14		5018	-0-	1,552,368.47		1,285,386.99	266,981.48	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5016	1,291,850.96	1,108,392.85		2,400,243.81		
ACCOUNTS RECEIVABLE					42,303.16				6,372.14	35,931.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-67.24				-67.24	
ACCOUNTS PAYABLE					-1,334,086.88				-1,298,155.86	-35,931.02
	SUBTOTAL	14		5016	-0-	1,108,392.85		2,400,243.81	-1,291,850.96	-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	1,844,051.27	1,705,905.39		3,549,956.66		
ACCOUNTS RECEIVABLE					73,333.46				14,014.56	59,318.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,289,326.54				1,499,076.11	-17,788,402.65
ACCOUNTS PAYABLE					-673,974.82				-409,818.46	-264,156.36
UNDELIVERED ORDERS					-1,045,586.96				-227,478.67	-818,108.29
	SUBTOTAL	14		5032	-0-	1,705,905.39		3,549,956.66	-1,858,065.83	-59,318.90
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5033	18,008,888.32	13,259,761.00		12,397,982.02		18,870,667.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,289,326.54				1,499,076.11	-17,788,402.65
ACCOUNTS PAYABLE					-673,974.82				-409,818.46	-264,156.36
UNDELIVERED ORDERS					-1,045,586.96				-227,478.67	-818,108.29
	SUBTOTAL	14		5033	-0-	13,259,761.00		12,397,982.02	861,778.98	-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	5,355.07	21,406.23		26,761.30		
ACCOUNTS RECEIVABLE					3,879.50					
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,234.57				-27,462.36	31,341.86
ACCOUNTS PAYABLE					-0-				22,107.29	-31,341.86
	SUBTOTAL	14		5044	-0-	21,406.23		26,761.30	-5,355.07	-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5045	-4,001.16	4,001.16				
ACCOUNTS RECEIVABLE					4,001.16				4,001.16	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account No.						
	NO YEAR	14	5045	-0-	4,001.16			4,001.16	-0-
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5048	460,412.37	258,574.03	-----	160,353.80	-----	558,632.60
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-384,827.89	-----	-----	-----	142,893.00	-527,720.89
ACCOUNTS PAYABLE				-13,466.41	-----	-----	-----	1,720.23	-15,186.64
UNDELIVERED ORDERS				-62,118.07	-----	-----	-----	-46,393.00	-15,725.07
	NO YEAR	14	5048	-0-	258,574.03		160,353.80	98,220.23	-0-
FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5056	190,252.72	406,394.02	-----	426,655.82	-----	169,990.92
ACCOUNTS RECEIVABLE				10,774.91	-----	-----	-----	-77,791.83	88,566.74
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	670.30	-670.30
ACCOUNTS PAYABLE				-170,266.70	-----	-----	-----	45,713.02	-215,979.72
UNDELIVERED ORDERS				-30,760.93	-----	-----	-----	11,146.71	-41,907.64
	NO YEAR	14	5056	-0-	406,394.02		426,655.82	-20,261.80	-0-
PAYMENTS TO STATE AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5129	-----	40,680.00	-----	40,680.00	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-162,720.00	162,720.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	162,720.00	-162,720.00
	NO YEAR	14	5129	-0-	40,680.00		40,680.00		-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5132	4,556,199.97	9,894,825.87	455,174.13	9,480,882.55	-----	5,425,317.42
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,619,767.12	-----	-----	-----	1,505,733.02	-3,125,500.14
ACCOUNTS PAYABLE				-1,099,449.19	-----	-----	-----	114,073.33	-1,213,522.52
UNDELIVERED ORDERS				-1,836,983.66	-----	-----	-----	-750,688.90	-1,086,294.76
	NO YEAR	14	5132	-0-	9,894,825.87	455,174.13	9,480,882.55	869,117.45	-0-
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5133	593,778.70	558,507.63	-----	1,152,286.33	-----	-----
ACCOUNTS RECEIVABLE				59,858.21	-----	-----	-----	-174,341.56	234,199.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-81.47	-----	-----	-----	-81.47	-----
ACCOUNTS PAYABLE				-653,555.44	-----	-----	-----	-419,355.67	-234,199.77
	NO YEAR	14	5133	-0-	558,507.63		1,152,286.33	-593,778.70	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5134	-----	8,475.03	-----	8,475.03	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,116.53	2,116.53
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,116.53	-2,116.53
	NO YEAR	14	5134	-0-	8,475.03		8,475.03		-0-
FOREST ECOSYSTEMS HEALTH AND RECOVERY, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5165	7,253,449.04	1,919,085.89	-----	2,792,246.71	-----	6,380,288.22
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,014,699.23	-----	-----	-----	-1,121,579.02	-5,893,120.21
ACCOUNTS PAYABLE				-88,668.42	-----	-----	-----	100,132.76	-188,801.18
UNDELIVERED ORDERS				-150,081.39	-----	-----	-----	148,285.44	-298,366.83
	NO YEAR	14	5165	-0-	1,919,085.89		2,792,246.71	-873,160.82	-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
	NO YEAR	14	5662	-0-	-----		-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account 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		154,399,281.31		154,399,281.31		
ACCOUNTS RECEIVABLE									78,586,460.55	
FUND EQUITIES:										
ACCOUNTS PAYABLE										
	SUBTOTAL	14		5884		154,399,281.31		154,399,281.31	-78,586,460.55	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5896	11	367,115.38		417,505.88		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										548,871.58
ACCOUNTS PAYABLE										
	SUBTOTAL	14		5896		367,115.38		417,505.88	-50,600.50	-548,871.58
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		602,804.13		602,804.13		
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4525		19,016,009.74				
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					523,773.52	470.25	-1,649,662.60		20,666,142.59
ACCOUNTS RECEIVABLE						775,909.54	470.25			523,303.27
FUND EQUITIES:										177,152.52
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										-11,428,968.27
UNDELIVERED ORDERS										
	SUBTOTAL	14		4525		-5,695,909.98		-1,649,662.60	3,382,602.20	-9,078,512.18
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8069		9,354,553.80	8,204,594.88	8,211,652.19		9,347,496.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										-6,878,102.68
UNDELIVERED ORDERS										
	SUBTOTAL	14		8069		-1,724,637.03	8,204,594.88	8,211,652.19	332,172.31	-2,056,809.34
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8565		22,951.97	526.00	6,353.89		17,124.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										-16,582.13
UNDELIVERED ORDERS										
	SUBTOTAL	14		8565		-22,951.97	526.00	6,353.89	20.00	-20.00
TOTAL, BUREAU OF LAND MANAGEMENT										
						1,258,600,556.24		1,291,301,179.72	-32,700,623.48	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
MINERALS MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	14		1917	-----	1,497,135.00	-----	-----	-----	1,497,135.00
	1995				-----	186,498,768.00	-49,250.00	149,833,467.03	-----	36,616,050.97
	1994-1995				1,494,444.00	-----	-----	479,868.09	-----	1,014,575.91
	1994				34,516,168.64	-----	49,000.00	25,022,933.64	-----	9,542,235.00
	1989-1994				993.00	-----	-----	-----	-----	993.00
	1993-1994				671,192.12	-----	-----	633,333.95	-----	37,858.17
	1993				12,255,161.04	-----	-----	6,373,276.61	-----	5,881,884.43
	1992-1993				227,285.30	-----	-----	193,120.80	-----	34,164.50
	1992				5,596,163.45	-----	-----	930,007.70	-----	4,666,155.75
	1991				6,645,914.04	-----	-----	2,387,253.51	-----	4,258,660.53
	1990				2,116,013.66	-----	-----	613,690.90	1,502,322.76	-----
	NO YEAR				6,006,812.78	-----	-----	-5,440,812.15	-----	11,447,624.93
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	49,250.00	-----	-----	49,250.00
	1994				49,000.00	-----	-49,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					241,164.35	-----	-----	-----	7,066.21	234,098.14
UNFILLED CUSTOMER ORDERS					1,661,748.07	-----	-----	-----	-1,096,349.33	2,758,097.40
FUND EQUITIES:					-----	-----	-----	-----	-697,151.26	-4,256,138.66
UNOBLIGATED BALANCES (EXPIRED)					-4,953,289.92	-----	-----	-----	-752,292.66	-4,929,959.52
UNOBLIGATED BALANCES (UNEXPIRED)					-5,682,252.18	-----	-----	-----	320,324.23	-11,617,528.90
ACCOUNTS PAYABLE					-11,297,204.67	-----	-----	-----	7,685,842.97	-57,235,156.65
UNDELIVERED ORDERS					-49,549,313.68	-----	-----	-----	6,969,762.92	-0-
	SUBTOTAL	14		1917	-0-	187,995,903.00	-----	181,026,140.08	-----	-----
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5003	4,466.88	473,895,263.33	-----	473,899,730.21	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-4,466.88	473,895,263.33	-----	473,899,730.21	-4,466.88	-0-
	SUBTOTAL	14		5003	-0-	-----	-----	-----	-----	-----
PAYMENTS TO STATES, NATIONAL FOREST FUND, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5243	-----	2,418,958.92	-----	2,418,958.92	-----	-----
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954, MINERAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5248	-----	1,131,324.29	-----	1,131,324.29	-----	-----
TRUST FUND ACCOUNTS										
OIL SPILL RESEARCH, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8370	2,302,389.32	6,440,000.00	-----	4,256,132.60	-----	4,486,256.72
ACCOUNTS RECEIVABLE					5,040.17	-----	-----	-----	-49,020.37	54,060.54
UNFILLED CUSTOMER ORDERS					121,490.00	-----	-----	-----	-102,180.11	223,670.11
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-209,882.11	-----	-----	-----	432,530.30	-642,412.41
ACCOUNTS PAYABLE					-182,929.20	-----	-----	-----	220,427.22	-403,356.42
UNDELIVERED ORDERS					-2,036,108.18	-----	-----	-----	1,682,110.36	-3,718,218.54
	SUBTOTAL	14		8370	-0-	6,440,000.00	-----	4,256,132.60	2,183,867.40	-0-
TOTAL, MINERALS MANAGEMENT SERVICE					-----	671,881,449.54	-----	662,732,286.10	9,149,163.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		1801		109,694,688.00		79,265,252.00		30,429,436.00
	1994					30,392,688.36		23,390,682.61		7,002,005.75
	1993					6,496,887.97		792,548.83		5,704,339.14
	1992					4,932,449.88		-75,934.65		5,008,384.53
	1991					3,147,607.64		-246,239.52		3,393,847.16
	1990					2,102,189.96		6,455.06	2,095,734.90	
	NO YEAR					1,179,290.77		15,420.02		1,163,870.75
ACCOUNTS RECEIVABLE						68,171.18				91,483.34
UNFILLED CUSTOMER ORDERS						490,991.00				178,920.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-12,206,796.99			2,676,461.74	-14,883,258.73
UNOBLIGATED BALANCES (UNEXPIRED)						-194,312.39			868,990.36	-1,063,302.75
ACCOUNTS PAYABLE						-3,951,916.80			114,033.29	-4,065,950.09
UNDELIVERED ORDERS						-32,457,250.58			502,524.67	-32,959,775.25
						-0-	109,694,688.00		6,546,503.65	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT								103,148,184.35		
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1802		2,588,645.27		2,588,645.27		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-709,633.93			-709,633.93	
UNDELIVERED ORDERS						-1,879,011.34			-1,879,011.34	
						-0-		2,588,645.27	-2,588,645.27	-0-
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5015		7,663,523.62	317,183,827.05	-127,797,994.63	196,537,974.78	511,381.26
TRANSFER TO:										
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	14	5015	10	17,559,668.14		7,852,970.00		14,598,057.73
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	14		5015		-13,691,154.87		-9,577,550.37		-23,268,705.24
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					38,200.00		-17,425.00		20,775.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					1,185,795,000.00		129,540,000.00		1,315,335,000.00
ACCOUNTS RECEIVABLE						23,477.20				157,441.27
UNFILLED CUSTOMER ORDERS						1,089,794.25				79,302.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-899,829,367.38			123,887,041.19	-7,102,371,640.85
ACCOUNTS PAYABLE						-3,347,768.69			5,499,618.54	-8,847,387.23
UNDELIVERED ORDERS						-295,301,372.27			-20,431,915.57	-274,869,456.70
						-0-	317,183,827.05	207,352,555.19	109,831,271.86	-0-
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5063		971,183.75	330,534.92		294,390.31	1,007,328.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-699,535.17			-198,354.87	-501,180.30
UNDELIVERED ORDERS						-271,648.58			234,499.48	-506,148.06
						-0-	330,534.92	294,390.31	36,144.61	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT							427,209,049.97	313,383,775.12	113,825,274.85	
TOTAL, LAND AND MINERALS MANAGEMENT							2,357,691,055.75	2,267,417,240.94	90,273,814.81	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. No.	Account Sub No.						
WATER AND SCIENCE										
BUREAU OF RECLAMATION										
GENERAL FUND ACCOUNTS										
LOAN PROGRAM, LIQUIDATING ACCOUNT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0667	436,096.95	-----	-----	357,801.20	\$23,395.16	54,900.59
ACCOUNTS RECEIVABLE					4,835.96	-----	-----	-----	4,835.96	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,191.00	-----	-----	-----	-13,191.00	-----
UNDELIVERED ORDERS					-427,741.91	-----	-----	-----	-372,841.32	-54,900.59
					-0-	-----	-----	357,801.20	-357,801.20	-0-
	SUBTOTAL	14		0667						
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0684	127,781,913.87	292,465,713.00	91,876.03	301,384,668.51	-----	118,954,834.39
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR	14	14	0684	4,041.34	-----	-----	-----	-----	4,041.34
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14		0684	455,067.13	-----	-91,876.03	-----	-----	363,191.10
ACCOUNTS RECEIVABLE					27,830,766.15	-----	-----	-----	-817,029.80	28,647,795.95
UNFILLED CUSTOMER ORDERS					27,490,600.09	-----	-----	-----	2,249,906.68	25,240,693.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,031,276.81	-----	-----	-----	7,804,658.68	-27,835,935.49
ACCOUNTS PAYABLE					-62,793,049.10	-----	-----	-----	-11,942,217.80	-50,850,831.30
UNDELIVERED ORDERS					-100,738,062.67	-----	-----	-----	-6,214,273.27	-94,523,789.40
	SUBTOTAL	14		0684	-0-	292,465,713.00		301,384,668.51	-8,918,955.51	-0-
BUREAU OF RECLAMATION LOANS PROGRAM										
ACCOUNT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0685	-----	600,000.00	-----	440,290.82	-----	159,709.18
	1994				114,787.47	-----	-----	42,994.98	-----	71,792.49
	1993				41,959.25	-----	-----	-----	-----	41,959.25
	1992				102,352.68	-----	-----	-----	-----	102,352.68
	NO YEAR				8,909,500.18	9,000,000.00	-----	6,744,275.72	-----	11,165,224.46
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-58,811.80	58,811.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-206,043.82	-----	-----	-----	140,703.12	-346,746.94
UNOBLIGATED BALANCES (UNEXPIRED)					-8,908,476.88	-----	-----	-----	-674,630.92	-8,233,845.96
ACCOUNTS PAYABLE					-22,454.04	-----	-----	-----	-3,706.13	-18,747.91
UNDELIVERED ORDERS					-31,624.84	-----	-----	-----	2,968,884.21	-3,000,509.05
	SUBTOTAL	14		0685	-0-	9,600,000.00		7,227,561.52	2,372,438.48	-0-
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5043	2,851,969.07	1,000,000.00	-----	1,262,280.82	-----	2,589,688.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,617,250.21	-----	-----	-----	-432,904.46	-2,184,345.75
ACCOUNTS PAYABLE					-234,718.86	-----	-----	-----	58,792.54	-293,511.40
UNDELIVERED ORDERS					-0-	-----	-----	-----	111,831.10	-111,831.10
	SUBTOTAL	14		5043	-0-	1,000,000.00		1,262,280.82	-262,280.82	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5053	9,304.37	41,058.58	-----	24,951.35	-----	25,411.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-173.14	173.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,304.37	-----	-----	-----	11,749.02	-21,053.39
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,405.27	-3,405.27
UNDELIVERED ORDERS					-0-	41,058.58	-----	-----	1,126.08	-1,126.08
	SUBTOTAL	14		5053	-0-	41,058.58		24,951.35	16,107.23	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Reg	Dept. Tr. Fr.	Account No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
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	25,807.02	3,890.62		-5,210.09		34,907.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,806.71				9,101.02	-34,907.73
ACCOUNTS PAYABLE					-0.31				-0.31	
	SUBTOTAL	14		5058	-0-	3,890.62		-5,210.09	9,100.71	-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		
GENERAL INVESTIGATIONS, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5060	5,338,101.90	14,190,000.00		13,886,545.90		5,641,556.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				10,000.00					10,000.00
ACCOUNTS RECEIVABLE					3,203.20				3,203.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,424,590.86				1,239,607.60	-2,664,198.46
ACCOUNTS PAYABLE					-978,956.89				-146,153.21	-832,803.88
UNDELIVERED ORDERS					-2,947,757.35				-793,203.49	-2,154,553.86
	SUBTOTAL	14		5060	-0-	14,190,000.00		13,886,545.90	303,454.10	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5064	67,490,109.53	274,200,000.00	6,647.71	258,197,836.29		83,498,920.95
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				138,270.00		-6,647.71			131,622.29
ACCOUNTS RECEIVABLE					2,016,759.24				-1,011,122.98	3,027,882.22
UNFILED CUSTOMER ORDERS					493.00				493.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,791,647.09				15,324,934.69	8,231,165.81
ACCOUNTS PAYABLE					-30,000,603.91				-4,387,104.58	-25,613,499.33
UNDELIVERED ORDERS					-31,853,380.77				6,074,963.58	-37,928,344.35
	SUBTOTAL	14		5064	-0-	274,200,000.00		258,197,836.29	16,002,163.71	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		5065		52,634,000.00		46,376,788.23		6,257,211.77
	1994				4,196,666.38			3,074,048.78		1,122,617.60
	1993				1,121,152.54			44,671.25		1,076,481.29
	1992				621,042.94			42,855.14		578,187.80
	1991				1,292,112.04			-10,768.16		1,302,880.20
	1990				262,767.71			5,105.79	257,661.92	
ACCOUNTS RECEIVABLE	NO YEAR				698,306.20	1,400,000.00		690,278.05		1,408,028.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,325,253.80				-195,871.46	3,129,382.34
UNOBLIGATED BALANCES (UNEXPIRED)					-552,402.19				728,854.93	1,281,257.12
ACCOUNTS PAYABLE					-2,096,781.33				104,924.50	-2,201,705.83
UNDELIVERED ORDERS					-2,235,639.58				2,898,559.41	-5,134,198.99
	SUBTOTAL	14		5065	-0-	54,034,000.00		50,222,979.08	3,811,020.92	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5103	203,972.09	203,837.79		203,972.09		203,837.79
FUND EQUITIES:										
ACCOUNTS PAYABLE					-203,972.09				-134.30	-203,837.79
	SUBTOTAL	14		5103	-0-	203,837.79		203,972.09	-134.30	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5109		100,000.00		100,000.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Req	Tr Fm	Account No.						
CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5173	20,500,909.91	33,562,061.52	23,548,489.54	-----	30,514,481.89	
ACCOUNTS RECEIVABLE					116.74	-----	-----	116.74	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-18,483,567.87	-----	-----	7,464,276.75	-25,947,844.62	
ACCOUNTS PAYABLE					-236,271.36	-----	-----	930,826.93	-1,167,098.29	
UNDELIVERED ORDERS					-1,781,187.42	-----	-----	1,618,351.56	-3,399,538.98	
SUBTOTAL	14			5173	-0-	33,562,061.52	23,548,489.54	10,013,571.98	-0-	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5656	17,945,905.01	37,246,463.67	32,163,926.64	-----	23,028,442.04	
ACCOUNTS RECEIVABLE					56,097.17	-----	-----	3,359.94	52,737.23	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,408,461.12	-----	-----	10,340,069.67	-12,748,530.79	
ACCOUNTS PAYABLE					-11,883,132.33	-----	-----	-4,659,188.81	-7,223,943.52	
UNDELIVERED ORDERS					-3,710,408.73	-----	-----	-601,703.77	-3,108,704.96	
SUBTOTAL	14			5656	-0-	37,246,463.67	32,163,926.64	5,082,537.03	-0-	
PUBLIC ENTERPRISE FUNDS										
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4079	79,836,880.76	127,926,567.92	100,860,855.10	\$ 833,699.00	101,068,894.58	
ACCOUNTS RECEIVABLE					2,521,585.24	-----	-----	-45,747,196.31	48,268,781.55	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-37,744,223.23	-----	-----	52,317,916.23	-90,062,139.46	
ACCOUNTS PAYABLE					-31,376,197.59	-----	-----	-3,565,493.99	-27,810,703.60	
UNDELIVERED ORDERS					-13,238,045.18	-----	-----	18,226,787.89	-31,464,833.07	
SUBTOTAL	14			4079	-0-	127,926,567.92	100,860,855.10	27,065,712.82	-0-	
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4081	36,034,114.38	23,434,717.00	-1,500.00	26,227,005.79	\$ 2,815,906.25	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				67,300.00	-----	1,500.00	-----	68,800.00	
ACCOUNTS RECEIVABLE					5,223,198.08	-----	-----	-2,033,599.78	7,256,797.86	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,591,084.54	-----	-----	906,199.42	-12,497,283.96	
ACCOUNTS PAYABLE					-10,347,294.74	-----	-----	-4,206,533.46	-6,140,761.28	
UNDELIVERED ORDERS					-19,386,233.18	-----	-----	-274,261.22	-19,111,971.96	
SUBTOTAL	14			4081	-0-	23,434,717.00	26,227,005.79	-2,792,288.79	-0-	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4524	85,142,641.33	-----	-10,924,192.96	-----	96,066,834.29	
ACCOUNTS RECEIVABLE					7,039,534.28	-----	-----	2,775,073.83	4,264,460.45	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-69,282,369.12	-----	-----	-1,951,932.67	-67,330,436.45	
ACCOUNTS PAYABLE					-8,627,001.11	-----	-----	11,138,724.19	-19,765,725.30	
UNDELIVERED ORDERS					-14,272,805.38	-----	-----	-1,037,672.39	-13,235,132.99	
SUBTOTAL	14			4524	-0-	-----	-10,924,192.96	10,924,192.96	-0-	
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8070	9,265,026.71	22,511,791.99	19,596,341.40	-----	12,180,477.30	
ACCOUNTS RECEIVABLE					1,165,046.94	-----	-----	617,137.37	547,909.57	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-1,646.10	1,646.10	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,445,994.98	-----	-----	2,189,914.39	-10,635,909.37	
ACCOUNTS PAYABLE					-1,344,730.48	-----	-----	-34,048.67	-1,310,681.81	
UNDELIVERED ORDERS					-639,348.19	-----	-----	144,093.60	-783,441.79	
SUBTOTAL	14			8070	-0-	22,511,791.99	19,596,341.40	2,915,450.59	-0-	
TOTAL, BUREAU OF RECLAMATION					-----	890,528,102.09	824,343,812.18	66,184,289.91	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
WATER AND SCIENCE-CONTINUED										
CENTRAL UTAH PROJECT										
GENERAL FUND ACCOUNTS										
CENTRAL UTAH PROJECT COMPLETION ACCOUNT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0787	810,585.66	29,030,000.00	-----	28,778,267.54	-----	1,062,318.12
ACCOUNTS RECEIVABLE					15,045.06	-----	-----	-----	12,958.06	2,087.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-337,113.55	-----	-----	-----	280,475.67	-617,589.22
ACCOUNTS PAYABLE					-17,911.80	-----	-----	-----	2,683.10	-15,228.70
UNDELIVERED ORDERS					-470,605.37	-----	-----	-----	-39,018.17	-431,587.20
	SUBTOTAL	14		0787	-0-	29,030,000.00	-----	28,778,267.54	251,732.46	-0-
SPECIAL FUND ACCOUNTS										
UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5174	3,960,695.17	26,330,516.73	-14,178,386.56	2,986,980.10	-----	13,125,845.24
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-107,339.06	-----	-1,593,613.44	-----	-----	-1,700,952.50
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				13,680,000.00	-----	15,772,000.00	-----	-----	29,452,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-50,277.65	50,277.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,072,711.04	-----	-----	-----	18,322,913.95	-32,395,624.99
ACCOUNTS PAYABLE					-----	-----	-----	-----	68,252.25	-68,252.25
UNDELIVERED ORDERS					-3,460,645.07	-----	-----	-----	5,002,648.08	-8,463,293.15
	SUBTOTAL	14		5174	-0-	26,330,516.73	-----	2,986,980.10	23,343,536.63	-0-
TOTAL, CENTRAL UTAH PROJECT.....					-----	55,360,516.73	-----	31,765,247.64	23,595,269.09	-----
UNITED STATES GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	14		0804	-----	-----	-----	-717,543.30	-----	717,543.30
1995					-----	570,507,418.00	-272,769.31	10,556,700,588.38	546,000.00	12,988,060.31
1994					-79,908.45	-----	359,711.91	-6,603,497.13	-----	6,883,300.59
1993-1994					40,295.98	-----	-----	25,264.84	-----	15,031.14
1993					7,287,230.42	-----	-----	3,119,622.08	-----	4,167,608.34
1992-1993					60,668.97	-----	-----	2,921.27	-----	57,747.70
1992					6,307,806.67	-----	-----	3,103,673.08	-----	3,204,133.59
1991					2,299,170.31	-----	-----	-620,856.15	-----	2,920,026.46
1990					1,984,552.16	-----	-----	-761,901.05	2,746,453.21	-----
NO YEAR					13,086,827.97	-----	-----	3,360,622.87	-----	9,726,205.10
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14		0804	-----	-----	-----	320,805.00	-----	320,805.00
1994					359,711.91	-----	272,769.31	-----	-----	272,769.31
ACCOUNTS RECEIVABLE					157,604,923.77	-----	-----	-----	29,918,953.89	127,685,969.88
UNFILLED CUSTOMER ORDERS					23,647,970.69	-----	-----	-----	-90,565.49	23,738,536.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,307,466.60	-----	-----	-----	185,755.32	-10,493,221.92
UNOBLIGATED BALANCES (UNEXPIRED)					-12,775,840.99	-----	-----	-----	-11,387,400.12	-1,388,440.87
ACCOUNTS PAYABLE					-65,388,806.46	-----	-----	-----	-11,350,114.12	-54,038,692.34
UNDELIVERED ORDERS					-124,127,136.35	-----	-----	-----	2,008,635.42	-126,135,771.77
	SUBTOTAL	14		0804	-0-	570,507,418.00	-----	557,929,699.89	12,577,718.11	-0-
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5055	94,483.06	17,618.52	-----	31,576.40	-----	80,525.18

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-84,460.68	-----	-----	-----	-13,310.68	-71,150.00
ACCOUNTS PAYABLE				-410.35	-----	-----	-----	102.75	513.10
UNDELIVERED ORDERS				-9,612.03	-----	-----	-----	-749.95	-8,862.08
				-0-	17,618.52	-----	31,576.40	-13,957.88	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		11,467,741.59	-----	-----	-5,183,296.64	-----	16,651,038.23
ACCOUNTS RECEIVABLE				5,226,587.33	-----	-----	-----	1,707,774.27	3,518,813.06
UNFILLED CUSTOMER ORDERS				12,224,365.76	-----	-----	-----	-1,165,051.03	13,389,416.79
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,901,730.39	-----	-----	-----	6,998,106.89	-13,899,837.28
ACCOUNTS PAYABLE				-16,221,118.58	-----	-----	-----	-4,768,605.49	-11,452,513.09
UNDELIVERED ORDERS				-5,795,845.71	-----	-----	-----	2,411,072.00	-8,206,917.71
				-0-	311,518.00	-----	-5,183,296.64	5,183,296.64	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		102,292.75	311,518.00	-----	166,033.46	-----	247,777.29
ACCOUNTS RECEIVABLE				27,500.00	-----	-----	-----	27,500.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-82,608.85	-----	-----	-----	152,293.81	-234,902.66
ACCOUNTS PAYABLE				-35,183.90	-----	-----	-----	-22,309.27	-12,874.63
UNDELIVERED ORDERS				-12,000.00	-----	-----	-----	-12,000.00	-----
				-0-	311,518.00	-----	166,033.46	145,484.54	-0-
				-----	570,836,554.52	-----	552,944,013.11	17,892,541.41	-----
TOTAL, UNITED STATES GEOLOGICAL SURVEY...									
BUREAU OF MINES									
GENERAL FUND ACCOUNTS									
MINES AND MINERALS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	14		6,099,810.24	52,526,430.00	-----	48,283,854.56	-----	4,242,575.44
	1994			1,334,990.60	-----	-----	5,135,535.25	-----	964,274.99
	1993			1,905,294.69	-----	-----	157,718.61	-----	1,177,271.99
	1992			3,868,757.14	-----	-----	961,931.26	-----	943,363.43
	1991			784,372.96	-----	-----	1,174,325.91	-----	2,694,431.23
	1990			784,372.96	-----	-----	70,952.62	713,420.34	-----
	NO YEAR			45,337,782.30	99,611,875.00	-----	101,688,655.27	-----	43,261,002.03
	NO YEAR			77,400.00	-----	-----	-----	77,400.00	77,400.00
FUNDS HELD OUTSIDE THE TREASURY				2,181,365.71	-----	-----	-----	275,703.61	1,905,662.10
ACCOUNTS RECEIVABLE				780,948.61	-----	-----	-----	146,907.34	634,041.27
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,356,660.12	-----	-----	-----	-168,982.31	-2,187,677.81
UNOBLIGATED BALANCES (UNEXPIRED)				-5,391,859.82	-----	-----	-----	1,112,395.37	-6,504,255.19
ACCOUNTS PAYABLE				-10,336,922.20	-----	-----	-----	3,324,161.47	-13,661,083.67
UNDELIVERED ORDERS				-44,285,280.11	-----	-----	-----	-10,738,274.30	-33,547,005.81
				-0-	152,138,305.00	-----	157,472,973.48	-5,334,668.48	-0-
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		34,562,891.84	-----	-----	-9,092,129.81	*10,038,000.00	33,617,021.65
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			2,000.00	-----	-----	-----	-----	2,000.00
ACCOUNTS RECEIVABLE				2,857,858.46	-----	-----	-----	1,624,190.27	1,233,668.19
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-33,947,948.35	-----	-----	-----	-2,493,939.61	-31,454,008.74
ACCOUNTS PAYABLE				-2,878,560.22	-----	-----	-----	-13,787.71	-2,864,772.51
UNDELIVERED ORDERS				-596,241.73	-----	-----	-----	-62,333.14	-533,908.59
				-0-	-9,092,129.81	-----	-9,092,129.81	9,092,129.81	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF MINES-CONTINUED										
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8287	1,247,031.33	3,051,492.57	-----	1,965,831.82	-----	2,332,692.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,128,972.96	-----	-----	-----	533,993.81	-1,662,966.77
ACCOUNTS PAYABLE					-34,017.49	-----	-----	-----	193,931.28	-227,948.77
UNDELIVERED ORDERS					-84,000.88	-----	-----	-----	357,735.66	-441,776.54
	SUBTOTAL			14	-0-	3,051,492.57	-----	1,965,831.82	1,085,660.75	-0-
TOTAL, BUREAU OF MINES					-----	155,189,797.57	-----	150,346,675.49	4,843,122.08	-----
FISH AND WILDLIFE AND PARKS										
UNITED STATES FISH AND WILDLIFE SERVICE										
GENERAL FUND ACCOUNTS										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		1611	-----	499,329,314.00	-----	1,400,320,628.67	-----	99,008,665.33
	1994-1995				831,001.43	-----	-----	356,313.42	-----	474,688.01
	1994				77,476,670.05	-----	-----	62,542,075.96	-----	14,934,594.09
	1989-1994				43,163.59	-----	-----	21,135.56	-----	22,028.03
	1990-1994				350,720.20	-----	-----	299,627.35	-----	51,092.85
	1993				12,477,652.76	-----	-----	8,365,259.20	-----	4,112,393.56
	1992				10,181,212.49	-----	-----	2,913,080.00	-----	7,268,132.49
	1991				7,975,519.40	-----	-----	965,841.38	-----	7,009,678.02
	1990				1,734,496.68	-----	-----	224,287.87	1,510,208.81	-----
	NO YEAR				38,686,000.72	11,709,591.00	-----	24,649,705.28	-----	25,745,886.44
ACCOUNTS RECEIVABLE					29,993,646.59	-----	-----	-----	1,636,111.12	28,357,535.47
UNFILLED CUSTOMER ORDERS					26,361,175.06	-----	-----	-----	-7,663,989.73	34,025,164.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-13,659,903.03	-----	-----	-----	439,481.11	-14,099,384.14
UNOBLIGATED BALANCES (UNEXPIRED)					-9,858,931.17	-----	-----	-----	-5,266,919.24	-4,592,011.93
ACCOUNTS PAYABLE					-21,994,096.22	-----	-----	-----	11,807,956.48	-33,802,052.70
UNDELIVERED ORDERS					-160,598,328.55	-----	-----	-----	7,918,101.76	-168,516,430.31
	SUBTOTAL	14		1611	-0-	511,038,905.00	-----	500,657,954.69	10,380,950.31	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	14		1612	21,425,705.76	-1,527,000.00	-----	10,144,092.96	-----	9,754,612.80
	NO YEAR				219,491,191.46	41,923,024.00	-----	83,324,106.59	-----	178,090,108.87
ACCOUNTS RECEIVABLE					1,457,902.28	-----	-----	-----	-20,114.89	1,478,017.17
UNFILLED CUSTOMER ORDERS					1,909,434.46	-----	-----	-----	-1,445,546.69	3,354,981.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	483,381.31	-483,381.31
UNOBLIGATED BALANCES (UNEXPIRED)					-171,674,158.79	-----	-----	-----	-102,956,722.23	-68,717,436.56
ACCOUNTS PAYABLE					-5,269,947.56	-----	-----	-----	-899,510.10	-4,370,437.46
UNDELIVERED ORDERS					-67,340,127.61	-----	-----	-----	51,766,337.05	-119,106,464.66
	SUBTOTAL	14		1612	-0-	40,396,024.00	-----	93,468,199.55	-53,072,175.55	-0-
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1618	5,712,251.45	6,052,153.14	-1,516,888.00	4,233,239.55	-----	6,014,277.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.	Sub No.						
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14	14	1618	1	386,591.70	-----	849,174.00	709,318.51	-----	526,447.19
BUREAU OF RECLAMATION	NO YEAR	14	14	1618	6	10,010.34	-----	40,000.00	22,991.14	-----	27,019.20
GEOLOGICAL SURVEY	NO YEAR	14	14	1618	8	239,382.94	-----	-----	217,494.75	-----	21,888.19
NATIONAL PARK SERVICE	NO YEAR	14	14	1618	10	652,170.69	-----	244,903.00	17,001.94	-----	880,071.75
BUREAU OF LAND MANAGEMENT	NO YEAR	14	14	1618	11	231,390.18	-----	216,899.00	221,130.87	-----	227,158.31
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1618	20	184,972.83	-----	165,912.00	25,372.53	-----	325,512.30
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	14	1618	27	452,346.86	-----	-----	163,939.82	-----	288,407.04
ACCOUNTS RECEIVABLE						2,489.39	-----	-----	-----	2,345.39	144.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-5,342,942.44	-----	-----	-----	-652,864.74	-4,690,077.70
ACCOUNTS PAYABLE						-241,209.24	-----	-----	-----	-135,557.31	-105,651.93
UNDELIVERED ORDERS						-2,287,454.70	-----	-----	-----	1,227,740.69	-3,515,195.39
	SUBTOTAL	14		1618		-0-	6,052,153.14	-----	5,610,489.11	441,664.03	-0-
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	14		1641		-----	8,982,810.00	-----	2,406,356.88	-----	6,576,453.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	91,467.21	-----	-91,467.21
UNDELIVERED ORDERS						-----	-----	-----	6,484,985.91	-----	-6,484,985.91
	SUBTOTAL	14		1641		-0-	8,982,810.00	-----	2,406,356.88	6,576,453.12	-0-
5% EQUIVALENT OF WILDLIFE RESTORATION AND SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	14		1643		-----	25,457,700.00	-----	25,457,700.00	-----	-----
	NO YEAR					759,506.28	-----	-----	543,007.43	-----	216,498.85
						14,320.50	-----	-----	-----	14,320.50	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-75,035.45	-----	-----	-----	-64,296.01	-10,739.44
UNDELIVERED ORDERS						-698,791.33	-----	-----	-----	-493,031.92	-205,759.41
	SUBTOTAL	14		1643		-0-	25,457,700.00	-----	26,000,707.43	-543,007.43	-0-
WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1650		-----	998,090.00	-----	998,090.00	-----	-----
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	14		1691		-----	11,977,080.00	-----	11,977,080.00	-----	-----
REWARDS AND OPERATIONS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1692		194,719.00	1,166,767.00	-----	1,166,767.00	-----	194,719.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-194,719.00	-----	-----	-----	-----	-194,719.00
	SUBTOTAL	14		1692		-0-	1,166,767.00	-----	1,166,767.00	-----	-0-
SPECIAL FUND ACCOUNTS											
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5020		67,004,088.13	66,028,247.00	-----	78,524,388.73	-----	54,507,946.40
ACCOUNTS RECEIVABLE						67,117.58	-----	-----	-----	62,249.70	4,867.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-48,597,635.48	-----	-----	-----	-25,120,683.86	-23,476,951.62
ACCOUNTS PAYABLE						-7,351,000.07	-----	-----	-----	-6,867,614.74	-483,385.33
UNDELIVERED ORDERS						-11,122,570.16	-----	-----	-----	19,429,907.17	-30,552,477.33
	SUBTOTAL	14		5020		-0-	66,028,247.00	-----	78,524,388.73	-12,496,141.73	-0-
FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5029		422,699,217.33	240,779,414.35	-466,057,712.49	190,615,135.13	-----	6,805,784.06
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-----	-----	-16,805,660.76	-----	-----	-16,805,660.76
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					1,137,801.85	-----	-81,626.75	-----	-----	1,056,175.10
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					-----	-----	482,945,000.00	-----	-----	482,945,000.00
ACCOUNTS RECEIVABLE						1,630.96	-----	-----	-----	-5,992.63	7,623.59
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-278,019,447.59	-----	-----	-----	5,690,994.73	¹² 283,710,442.32
ACCOUNTS PAYABLE						-2,443,841.18	-----	-----	-----	-1,486,055.83	-957,785.35

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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										
FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS										
	SUBTOTAL	14		5029	-143,375,361.37 -0-	240,779,414.35		190,615,135.13	45,965,332.95 50,164,279.22	-189,340,694.32 -0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5050	2,984,104.98 115.50	1,602,974.18		1,719,159.05		2,867,920.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-2,659,627.07				-177,782.90	-2,481,844.17
ACCOUNTS PAYABLE										
					-75,524.94				7,676.86	-83,201.80
UNDELIVERED ORDERS										
	SUBTOTAL	14		5050	-249,068.47 -0-	1,602,974.18		1,719,159.05	53,805.67 -116,184.87	-302,874.14 -0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5091	5,325,169.49	6,681,410.85		7,631,524.87		4,375,055.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-4,672,251.98				-502,902.77	-4,169,349.21
ACCOUNTS PAYABLE										
					-549,570.19				-456,929.57	-92,640.62
UNDELIVERED ORDERS										
	SUBTOTAL	14		5091	-103,347.32 -0-	6,681,410.85		7,631,524.87	9,718.32 -950,114.02	-113,065.64 -0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5092	256,552.41	141,707.59		43,379.16		354,880.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-240,582.51				61,992.49	-302,575.00
ACCOUNTS PAYABLE										
					-3,537.09				-2,530.05	-1,007.04
UNDELIVERED ORDERS										
	SUBTOTAL	14		5092	-12,432.81 -0-	141,707.59		43,379.16	38,865.99 98,328.43	-51,298.80 -0-
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5137	21,037,712.30 655.18	46,457,996.62		38,388,399.66		29,107,309.26 454.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-10,281,993.60				1,521,193.82	-11,803,187.42
ACCOUNTS PAYABLE										
					-1,971,011.39				1,201,916.93	-3,172,928.32
UNDELIVERED ORDERS										
	SUBTOTAL	14		5137	-8,785,362.49 -0-	46,457,996.62		38,388,399.66	5,346,285.09 8,069,596.96	-14,131,647.58 -0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5138	98,501.64			28,821.44		69,680.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-65,534.82				0.09	-65,534.91
UNDELIVERED ORDERS										
	SUBTOTAL	14		5138	-32,966.82 -0-			28,821.44	-28,821.53 -28,821.44	-4,145.29 -0-
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5143	10,801,139.62	8,982,810.00		6,741,989.35		13,041,960.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-417,486.94				-149,294.54	-268,192.40
ACCOUNTS PAYABLE										
					-86,716.03				-83,155.62	-3,560.41
UNDELIVERED ORDERS										
	SUBTOTAL	14		5143	-10,296,936.65 -0-	8,982,810.00		6,741,989.35	2,473,270.81 2,240,820.65	-12,770,207.46 -0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Frm	Account No.						
WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5150	1,322,927.31	1,205,929.44	-----	534,473.07	-----	1,994,383.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-721,032.98	-----	-----	-----	182,547.38	-903,580.36
ACCOUNTS PAYABLE					-6,110.00	-----	-----	-----	-2,085.17	-4,024.83
UNDELIVERED ORDERS					-595,784.33	-----	-----	-----	490,994.16	-1,086,778.49
SUBTOTAL		14		5150	-0-	1,205,929.44		534,473.07	671,456.37	-0-
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5198	1,717,464.42	47,466,063.66	1,750,433.09	31,963,219.95	-----	18,970,741.22
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	14	5198	46,278.00	-----	51,285.00	56,609.78	-----	40,953.22
BUREAU OF RECLAMATION	NO YEAR	14	14	5198	7,000.00	-----	34,000.00	4,111.20	-----	36,888.80
NATIONAL PARK SERVICE	NO YEAR	14	14	5198	470,039.88	-----	-316,675.00	86,428.66	-----	66,936.22
BUREAU OF LAND MANAGEMENT	NO YEAR	14	14	5198	-----	-----	-----	23,300.00	-----	23,300.00
MINERALS MANAGEMENT SERVICE	NO YEAR	14	14	5198	55,844.29	-----	-38,900.87	10,218.22	-----	6,725.20
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	14	5198	195,299.19	-----	663,615.00	483,346.46	-----	375,567.73
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	14		5198	-1,594,763.47	-----	364,942.78	-----	-----	-1,229,820.69
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				69,062,000.00	-----	-2,532,000.00	-----	-----	66,530,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-69,358,418.29	-----	-----	-----	-710,215.61	-68,648,202.68
ACCOUNTS PAYABLE					-221,819.90	-----	-----	-----	15,204,488.06	-15,426,307.96
UNDELIVERED ORDERS					-378,924.12	-----	-----	-----	367,856.94	-746,781.06
SUBTOTAL		14		5198	-0-	47,466,063.66		32,603,934.27	14,862,129.39	-0-
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5241	25,385,080.15	-5,000.00	-----	7,318,696.49	-----	18,061,383.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,266,608.03	-----	-----	-----	-2,925,249.04	-1,341,358.99
ACCOUNTS PAYABLE					-2,323,349.82	-----	-----	-----	-1,768,834.86	-554,514.96
UNDELIVERED ORDERS					-18,795,122.30	-----	-----	-----	-2,629,612.59	-16,165,509.71
SUBTOTAL		14		5241	-0-	-5,000.00		7,318,696.49	-7,323,696.49	-0-
TRUST FUND ACCOUNTS										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8151	4,620,835.06	232,490,900.00	-----	237,855,501.71	-----	¹³ 743,766.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					184,149,248.08	-----	-----	-----	-5,541,081.61	¹³ 189,690,329.69
ACCOUNTS PAYABLE					-2,109,994.12	-----	-----	-----	-1,736,035.91	-373,958.21
UNDELIVERED ORDERS					-186,660,089.02	-----	-----	-----	1,912,515.81	-188,572,604.83
SUBTOTAL		14		8151	-0-	232,490,900.00		237,855,501.71	-5,364,601.71	-0-
AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8154	2,257,374.33	1,166,767.00	-----	864,319.43	-----	2,559,821.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,366,405.80	-----	-----	-----	-401,863.16	-964,542.64
ACCOUNTS PAYABLE					-43,494.82	-----	-----	-----	-40,181.06	-3,313.76
UNDELIVERED ORDERS					-847,473.71	-----	-----	-----	744,491.79	-1,591,965.50
SUBTOTAL		14		8154	-0-	1,166,767.00		864,319.43	302,447.57	-0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8216	4,554,673.97	2,505,708.12	-----	3,950,738.64	-----	3,109,643.45
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-864.78	864.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,972,966.43	-----	-----	-----	-1,622,834.64	-2,350,131.79
ACCOUNTS PAYABLE					-46,783.65	-----	-----	-----	250.66	-47,034.31
UNDELIVERED ORDERS					-534,923.89	-----	-----	-----	178,418.24	-713,342.13
SUBTOTAL		14		8216	-0-	2,505,708.12		3,950,738.64	-1,445,030.52	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE.....					-----	1,261,574,457.95	-----	1,249,106,105.66	12,468,352.29	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL BIOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
RESEARCH, INVENTORIES, AND SURVEYS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	14		2701	-----	161,509,203.00	-----	122,499,521.72	-----	39,009,681.28
	1994-1995				52,615,958.23	-8,283,000.00	-----	28,543,371.45	-----	15,789,586.78
	NO YEAR				1,780,121.96	-1,117,573.00	-97,800.00	231,212.09	-----	333,536.87
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR				-----	-----	97,800.00	-----	-----	97,800.00
UNFILLED CUSTOMER ORDERS					10,217,785.94	-----	-----	-----	-4,688,938.51	14,906,724.45
FUND EQUITIES:					16,701,930.63	-----	-----	-----	-16,224,831.24	32,926,761.87
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	516,238.39	-516,238.39
UNOBLIGATED BALANCES (UNEXPIRED)					-24,128,665.88	-----	-----	-----	-11,962,969.64	-12,165,696.24
ACCOUNTS PAYABLE					-8,277,427.73	-----	-----	-----	-2,509,631.83	-5,767,795.90
UNDELIVERED ORDERS					-48,909,703.15	-----	-----	-----	35,704,657.57	-84,614,360.72
SUBTOTAL	14			2701	-0-	152,108,630.00	-----	151,274,105.26	834,524.74	-0-
SPECIAL FUND ACCOUNTS										
RENTS AND CHARGES FOR QUARTERS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5038	78,015.59	-----	-----	-153,925.81	-----	231,941.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-72,221.30	-----	-----	-----	96,480.88	-168,702.18
ACCOUNTS PAYABLE					-75.00	-----	-----	-----	6,834.46	-6,909.46
UNDELIVERED ORDERS					-5,719.29	-----	-----	-----	50,610.47	-56,329.76
SUBTOTAL	14			5038	-0-	-----	-----	-153,925.81	153,925.81	-0-
TRUST FUND ACCOUNTS										
DONATIONS AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8356	1,523,394.99	-----	-----	493,413.86	-----	1,029,981.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,184,794.41	-----	-----	-----	-807,385.98	-377,408.43
ACCOUNTS PAYABLE					-157,829.33	-----	-----	-----	-141,140.16	-16,689.17
UNDELIVERED ORDERS					-180,771.25	-----	-----	-----	455,112.28	-635,883.53
SUBTOTAL	14			8356	-0-	-----	-----	493,413.86	-493,413.86	-0-
TOTAL, NATIONAL BIOLOGICAL SURVEY					-----	152,108,630.00	-----	151,613,593.31	495,036.69	-----
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1031	13,659,972.95	5,675.00	-----	4,317,875.61	-----	9,347,772.34
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-199,999.00	199,999.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,291,201.09	-----	-----	-----	360,878.15	-1,652,079.24
UNDELIVERED ORDERS					-12,368,771.86	-----	-----	-----	-4,473,079.76	-7,895,692.10
SUBTOTAL	14			1031	-0-	5,675.00	-----	4,317,875.61	-4,312,200.61	-0-
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		1036	-----	1,017,120,970.00	-3,080,300.00	845,514,286.89	-----	168,526,383.11
	1994-1995				24,778,783.98	-----	-----	6,990,511.23	-----	17,788,272.75
	1994				163,138,080.86	-----	-----	138,198,696.76	-----	24,939,384.10
	1990-1994				77,185.84	-----	-----	52,793.45	-----	24,392.39
	1993				23,102,708.84	-----	-----	13,015,845.70	-----	10,086,863.14

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
	1992					9,702,219.21	-----	-----	2,827,178.42	-----	6,875,040.79
	1991					10,153,894.01	-----	-----	2,070,493.93	-----	8,083,400.08
	1990					5,673,094.97	-----	-----	3,779,283.67	1,893,811.30	-----
	NO YEAR					32,688,910.41	68,200,300.00	-----	67,274,242.70	-----	33,614,967.71
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1995	69	14	1036	5	-----	-----	3,080,300.00	738,170.45	-----	2,342,129.55
	1994					1,795,892.56	-----	-----	1,235,685.16	-----	560,207.40
	1993					36,253.70	-----	-----	5,077.56	-----	31,176.14
	1992					1,283,070.65	-----	-----	1,009,670.91	-----	273,399.74
	1991					-167.93	-----	-----	-1,205.80	-----	1,037.87
	1991					11,634,017.53	-----	-----	-----	10,616,470.64	1,017,546.89
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
						26,134,994.88	-----	-----	-----	42,832,537.62	-16,697,542.74
						-40,378,602.84	-----	-----	-----	-17,282,140.52	-23,096,462.32
						-71,061,978.38	-----	-----	-----	-30,642,141.73	-40,419,836.65
						-198,758,358.29	-----	-----	-----	-4,807,998.34	-193,950,359.95
						-0-	-----	-----	-----	2,610,538.97	-0-
	SUBTOTAL	14		1036		-----	1,085,321,270.00	-----	1,082,710,731.03	-----	-----
CONSTRUCTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
	1993-1994	14		1039		299,090.76	-----	-----	285,418.69	-----	13,672.07
	NO YEAR					386,436,301.58	152,533,762.00	-11,933,138.95	212,321,574.31	-----	314,715,350.32
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	NO YEAR	69	14	1039	5	52,348,581.27	-----	11,130,194.00	18,818,295.16	-----	44,660,480.11
	NO YEAR	96	14	1039		11,153,509.10	-----	884,000.00	6,587,630.23	-----	5,449,878.87
	NO YEAR					964,223.05	-----	-81,055.05	-----	-----	883,168.00
	NO YEAR					25,473,664.16	-----	-----	-----	-3,013,874.63	28,487,538.79
	NO YEAR					28,868,933.39	-----	-----	-----	13,073,146.12	15,795,787.27
FUND EQUITIES:											
						-3,067.62	-----	-----	-----	989.04	-4,056.66
						-212,751,952.38	-----	-----	-----	-100,187,757.19	-112,564,195.19
						-17,532,651.25	-----	-----	-----	5,857,007.85	-23,389,659.10
						-275,256,632.06	-----	-----	-----	-1,208,667.58	-274,047,964.48
						-0-	-----	-----	-----	238,012,918.39	-85,479,156.39
	SUBTOTAL	14		1039		-----	152,533,762.00	-----	238,012,918.39	-----	-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
	1995	14		1042		-----	42,940,826.00	-----	27,099,261.40	-----	15,841,564.60
	1994					16,770,413.44	-----	-----	9,747,380.62	-----	7,023,032.82
	1993					1,764,461.72	-----	-----	1,193,032.49	-----	571,429.23
	1992					939,631.10	-----	-----	120,649.13	-----	818,981.97
	1991					461,704.60	-----	-----	29,277.21	-----	432,427.39
	1990					355,133.03	-----	-----	49,133.29	305,999.74	-----
	1990					50,000.00	-----	-----	-----	-99,176.58	149,176.58
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
						-2,994,288.55	-----	-----	-----	-1,358,258.07	-1,636,030.48
						-1,401,829.99	-----	-----	-----	-601,911.50	-799,918.49
						-15,945,225.35	-----	-----	-----	6,455,438.27	-22,400,663.62
						-0-	-----	-----	-----	4,702,091.86	-0-
	SUBTOTAL	14		1042		-----	42,940,826.00	-----	38,238,734.14	-----	-----
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
	1994	14		1043		24,545.87	-----	-----	24,309.39	-----	236.48
	1993					7,566.55	-----	-----	-----	-----	7,566.55
	1992					4,238.94	-----	-----	-----	-----	4,238.94
	1991					28,630.29	-----	-----	-----	-----	28,630.29
	1990					9,138.46	-----	-----	-----	9,138.46	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
						-27,423.70	-----	-----	-----	120.20	-27,543.90
						-7,197.35	-----	-----	-----	-7,197.35	-----
						-39,499.06	-----	-----	-----	-26,370.70	-13,128.36
						-0-	-----	-----	-----	-24,309.39	-0-
	SUBTOTAL	14		1043		-----	-----	-----	24,309.39	-----	-----
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
	1993-1994	14		1046		3,373,328.52	-----	-----	3,353,731.67	-----	19,596.85
	NO YEAR					13,445,357.30	5,000,000.00	-----	3,771,813.94	-----	14,673,543.36
FUND EQUITIES:											
						-----	-----	-----	-----	19,596.85	-19,596.85
						-8,445,257.10	-----	-----	-----	-8,445,000.00	-257.10
						-8,373,428.72	-----	-----	-----	6,299,857.54	-14,673,286.26
						-0-	-----	-----	-----	-2,125,545.61	-0-
	SUBTOTAL	14		1046		-----	5,000,000.00	-----	7,125,545.61	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5035		189,918,114.60	75,930,042.00	111,553,591.15	-584,612.02	154,294,565.45
ACCOUNTS RECEIVABLE						-	-	-	-	584,612.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-90,717,477.76	-	-	-59,840,059.15	-30,877,418.61
ACCOUNTS PAYABLE						-2,495,980.01	-	-	-1,490,404.51	-1,005,575.50
UNDELIVERED ORDERS						-96,704,656.83	-	-	26,291,526.53	-122,996,183.36
	SUBTOTAL	14		5035		-	75,930,042.00	111,553,591.15	-35,623,549.15	-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5049		8,901,982.70	12,195,554.12	11,084,708.55	-11,667.29	10,012,828.27
ACCOUNTS RECEIVABLE						-	-	-	-	11,667.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,847,865.08	-	-	1,510,150.59	-8,358,015.67
ACCOUNTS PAYABLE						-948,059.69	-	-	-558,970.46	-389,089.23
UNDELIVERED ORDERS						-1,106,057.93	-	-	171,332.73	-1,277,390.66
	SUBTOTAL	14		5049		-	12,195,554.12	11,084,708.55	1,110,845.57	-
FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5057		2,218,672.51	11,895,000.00	12,687,745.85	-3,154.34	1,425,926.66
ACCOUNTS RECEIVABLE						-	-	-	-	3,154.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						502,187.51	-	-	698,912.08	-196,724.57
ACCOUNTS PAYABLE						-1,367,900.03	-	-	-820,900.14	-546,999.89
UNDELIVERED ORDERS						-1,352,959.99	-	-	-667,603.45	-685,356.54
	SUBTOTAL	14		5057		-	11,895,000.00	12,687,745.85	-792,745.85	-
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5076		33,083.03	-	211.07	-	32,871.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-27,367.38	-	-	5,504.58	-32,871.96
ACCOUNTS PAYABLE						-5,290.49	-	-	-5,290.49	-
UNDELIVERED ORDERS						-425.16	-	-	-425.16	-
	SUBTOTAL	14		5076		-	-	211.07	-211.07	-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	14		5140		-	41,420,735.00	22,048,671.58	-	19,372,063.42
	1994-1995					19,297,550.31	-	13,711,113.22	-	5,586,437.09
	1993-1994					4,676,308.64	-	4,151,679.51	-	524,629.13
	1992-1993					325,311.21	-	152,941.92	-	172,369.29
	1991-1992					101,270.94	-	22,257.57	-	79,013.37
	1990-1991					317,009.79	-	-	-	317,009.79
	1989-1990					133,452.08	-	-	133,452.08	-
	NO YEAR					323,591.16	-	35,870.31	-	287,720.85
						64,403.90	-	-	-191,679.70	256,083.60
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-680,590.81	-	-	5,444.30	-686,035.11
UNOBLIGATED BALANCES (UNEXPIRED)						-1,010,006.89	-	-	-798,269.51	-211,737.38
ACCOUNTS PAYABLE						-4,070.20	-	-	-3,022.20	-1,048.00
UNDELIVERED ORDERS						-23,544,230.13	-	-	2,152,275.92	-25,696,506.05
	SUBTOTAL	14		5140		-	41,420,735.00	40,122,534.11	1,298,200.89	-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5663		946,693.40	730,000.00	761,668.67	-	915,024.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-787,241.47	-	-	112,832.06	-900,073.53
ACCOUNTS PAYABLE						-154,835.29	-	-	-149,840.72	-4,994.57
UNDELIVERED ORDERS						-4,616.64	-	-	5,339.99	-9,956.63
	SUBTOTAL	14		5663		-	730,000.00	761,668.67	-31,668.67	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5666	42,605.72	35,000.00	-----	27,973.00	-----	49,632.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-42,605.72	-----	-----	-----	7,027.00	-49,632.72
	SUBTOTAL	14		5666	-0-	35,000.00	-----	27,973.00	7,027.00	-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	107,991.90	15,900.00	-----	64,154.77	-----	59,737.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-68,091.98	-----	-----	-----	-46,605.28	-21,486.70
ACCOUNTS PAYABLE					-----	-----	-----	-----	12,112.44	-12,112.44
UNDELIVERED ORDERS					-39,899.92	-----	-----	-----	-13,761.93	-26,137.99
	SUBTOTAL	14		5667	-0-	15,900.00	-----	64,154.77	-48,254.77	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3910	278,841.82	-----	-----	278,841.82	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-278,841.82	-----	-----	-----	-278,841.82	-----
	SUBTOTAL	14		3910	-0-	-----	-----	278,841.82	-278,841.82	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037	14,637,654.42	12,156,057.21	-----	7,292,000.33	-----	19,501,711.30
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-551.72	551.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,634,088.52	-----	-----	-----	5,817,990.65	-17,452,079.17
ACCOUNTS PAYABLE					-288,947.22	-----	-----	-----	-46,798.28	-242,148.94
UNDELIVERED ORDERS					-2,714,618.68	-----	-----	-----	-906,583.77	-1,808,034.91
	SUBTOTAL	14		8037	-0-	12,156,057.21	-----	7,292,000.33	4,864,056.88	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052	59,174.41	7,637.50	-----	780.43	-----	66,031.48
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				65,000.00	-----	-----	-----	-----	65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-124,174.41	-----	-----	-----	6,857.07	-131,031.48
	SUBTOTAL	14		8052	-0-	7,637.50	-----	780.43	6,857.07	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215	12,803,497.39	13,000,000.00	-6,000,000.00	781,269.01	-----	19,022,228.38
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	2,485,548.41	-----	6,000,000.00	7,183,532.90	-----	1,302,015.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215	21,220,000.00	14,17,300,000.00	-----	-----	-----	3,920,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,201.81	1,201.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,407,542.06	-----	-----	-----	-9,422,032.35	15-13,985,509.71
ACCOUNTS PAYABLE					-216,590.65	-----	-----	-----	-197,818.80	-18,771.85
UNDELIVERED ORDERS					-12,884,913.09	-----	-----	-----	-2,643,748.95	-10,241,164.14
	SUBTOTAL	14		8215	-0-	-4,300,000.00	-----	7,964,801.91	-12,264,801.91	-0-
TOTAL, NATIONAL PARK SERVICE					-----	1,435,887,458.83	-----	1,562,269,125.83	-126,381,667.00	-----
TOTAL, FISH AND WILDLIFE AND PARKS					-----	2,849,570,546.78	-----	2,962,988,824.80	-113,418,278.02	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	14		2100	-----	444,489,946.00	-----	154,131,518.00	-----	290,358,428.00	
	1995				-----	1,042,147,028.00	-----	869,701,990.74	-----	172,445,037.26	
	1993-1995				2,574,282.75	-----	-----	1,733,746.34	-----	840,536.41	
	1994-1995				249,806,971.18	-----	-142,000.00	239,310,958.26	-----	10,354,012.92	
	1994				192,799,539.72	-----	-----	160,618,974.85	-----	32,180,564.87	
	1993-1994				10,750,018.37	-----	-----	6,112,036.28	-----	4,637,982.09	
	1993				28,548,927.31	-----	-----	4,631,015.72	-----	21,917,911.59	
	1992-1993				5,518,321.95	-----	-----	137,166.45	-----	5,381,155.50	
	1992				17,169,240.96	-----	-----	3,559,321.55	-----	13,609,919.41	
	1991-1992				2,645,038.74	-----	-----	-92,024.34	-----	2,737,063.08	
	1991				10,622,108.36	-----	-----	882,191.51	-----	9,739,916.85	
	1990-1991				4,329,025.04	-----	-----	99,084.48	-----	4,229,940.56	
	1990				41,788,504.78	-----	-----	5,870,630.31	35,917,874.47	-----	
	1989-1990				1,061,258.19	-----	-----	-----	1,061,258.19	-----	
	NO YEAR				195,857,331.68	78,069,165.00	-----	72,978,819.76	-----	40,947,676.92	
ACCOUNTS RECEIVABLE					28,856,768.24	-----	-----	-----	19,392,135.44	9,464,632.80	
UNFILLED CUSTOMER ORDERS					19,846,392.89	-----	-----	-----	6,731,241.16	13,115,151.73	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-43,407,968.38	-----	-----	-----	-10,929,444.27	-32,478,524.11	
UNOBLIGATED BALANCES (UNEXPIRED)					16,219,919,932.85	-----	-----	-----	38,928,708.44	258,848,641.09	
ACCOUNTS PAYABLE					-28,568,514.52	-----	-----	-----	-3,205,064.23	-23,363,450.29	
UNDELIVERED ORDERS					-360,277,314.61	-----	-----	-----	-43,008,000.11	-317,269,314.50	
		14		2100	-0-	1,564,564,139.00	-----	1,519,675,429.91	44,888,709.09	-0-	
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2204	29,985.35	6,631,712.89	-----	6,622,136.25	-----	39,561.99	
ACCOUNTS RECEIVABLE					2,216.90	-----	-----	-----	-4,142.26	6,359.16	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,289.54	-----	-----	-----	0.10	-2,289.64	
ACCOUNTS PAYABLE					234.31	-----	-----	-----	234.31	-----	
UNDELIVERED ORDERS					-29,678.40	-----	-----	-----	13,953.11	-43,631.51	
		14		2204	-0-	6,631,712.89	-----	6,622,136.25	9,576.64	-0-	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301	282,233,888.29	120,415,450.00	-28,435,344.00	163,576,631.32	-----	210,637,362.97	
TRANSFER TO:						-----	-----	-----	-----	-----	
BUREAU OF RECLAMATION	NO YEAR	14	14	2301	14,781,023.97	-----	28,428,644.00	24,864,076.66	-----	18,345,591.31	
CORPS OF ENGINEERS	NO YEAR	96	14	2301	5,100.00	-----	-----	-----	-----	5,100.00	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14		2301	231,355.85	-----	8,700.00	-----	-----	240,055.85	
	NO YEAR	14	14	2301	2,500.00	-----	2,000.00	-----	-----	500.00	
ACCOUNTS RECEIVABLE					261,238.46	-----	-----	-----	-855,773.26	1,117,011.72	
UNFILLED CUSTOMER ORDERS					9,534,777.14	-----	-----	-----	1,877,603.57	7,657,173.57	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-159,645,536.35	-----	-----	-----	-53,180,201.69	-106,465,334.66	
ACCOUNTS PAYABLE					-3,810,653.84	-----	-----	-----	-885,572.36	-2,925,081.48	
UNDELIVERED ORDERS					-143,593,693.52	-----	-----	-----	-14,981,314.24	-128,612,379.28	
		14		2301	-0-	120,415,450.00	-----	188,440,707.98	-68,025,257.98	-0-	
MISCELLANEOUS PAYMENTS TO INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2303	8,064,654.32	79,770,816.92	-----	75,821,400.17	-----	12,014,071.07	
ACCOUNTS RECEIVABLE					2,333.36	-----	-----	-----	-2,375.38	4,708.74	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-7,882,806.00	-----	-----	-----	2,092,010.81	-9,974,816.81	
ACCOUNTS PAYABLE					-39,334.75	-----	-----	-----	-13,291.79	-26,042.96	
UNDELIVERED ORDERS					-144,846.93	-----	-----	-----	1,873,073.11	-2,017,920.04	
		14		2303	-0-	79,770,816.92	-----	75,821,400.17	3,949,416.75	-0-	
PAYMENT TO TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2305	-----	60,800,000.00	-----	60,800,000.00	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2368		1,996,180.00		1,996,180.00	-1,996,180.00	16,162,060.00
ACCOUNTS RECEIVABLE						14,165,880.00				
FUND EQUITIES:										
ACCOUNTS PAYABLE						-14,165,880.00			1,996,180.00	-16,162,060.00
	SUBTOTAL	14		2368		1,996,180.00		1,996,180.00		-0-
TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		2369		1,966,237.00		1,554,920.34		411,316.66
	1994					1,521,199.31		1,129,224.25		391,975.06
	1993					420,247.07		188,730.92		231,516.15
	1992					188,595.18		64,026.00		124,569.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-518,743.11			-20,854.71	-497,888.40
ACCOUNTS PAYABLE						-16,435.53			-16,435.53	
UNDELIVERED ORDERS						-1,594,862.92			-933,374.27	-661,488.65
	SUBTOTAL	14		2369		1,966,237.00		2,936,901.51	-970,664.51	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2623		-21,201.60	41,000.00	17,098.40		2,700.00
ACCOUNTS RECEIVABLE						21,201.60				21,201.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									21,201.60	-21,201.60
UNDELIVERED ORDERS									2,700.00	-2,700.00
	SUBTOTAL	14		2623		-0-	41,000.00	17,098.40	23,901.60	-0-
INDIAN DIRECT LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		2627		779,255.00		614,035.00		165,220.00
	1994					326,970.75		310,046.00		16,924.75
	1993					372.76				372.76
	1992					951,355.66		72,510.00		878,845.66
ACCOUNTS RECEIVABLE						1,050.29				1,050.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-651,490.96			258,421.00	-909,911.96
ACCOUNTS PAYABLE						-65,123.00			-64,290.00	-833.00
UNDELIVERED ORDERS						-563,135.50			-411,467.00	-151,668.50
	SUBTOTAL	14		2627		-0-	779,255.00	996,591.00	-217,336.00	-0-
INDIAN GUARANTEED LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		2628		9,671,492.00		1,589,000.80		8,082,491.20
	1994					8,104,002.67		3,199,938.23		4,904,064.44
	1993					7,206,303.33		4,181,916.53		3,024,386.80
	1992					5,379,541.13		64,071.89		5,315,469.24
ACCOUNTS RECEIVABLE						218.50			89.50	129.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-7,931,388.81			-2,168,221.89	-5,763,166.92
ACCOUNTS PAYABLE						-39,879.02			-24,515.27	-15,363.75
UNDELIVERED ORDERS						-12,718,797.80			2,829,212.21	-15,548,010.01
	SUBTOTAL	14		2628		-0-	9,671,492.00	9,034,927.45	636,564.55	-0-
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5051		4,069,551.56	6,081,259.15	6,324,119.24		3,826,691.47
ACCOUNTS RECEIVABLE						2,599.62			108.97	2,490.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,676,247.73			-85,922.39	-2,590,325.34
ACCOUNTS PAYABLE						-303,757.23			-93,259.07	-210,498.16
UNDELIVERED ORDERS						-1,092,146.22			-63,787.60	-1,028,358.62
	SUBTOTAL	14		5051		-0-	6,081,259.15	6,324,119.24	-242,860.09	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5130		23,791.46				23,791.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-23,791.46				-23,791.46
	SUBTOTAL	14		5130		-0-				-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account 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										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5166	3,461,302.66	354,141.82	-4,643,403.64	-1,050,537.38	---	222,578.22
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				---	---	-19,596.36	---	---	-19,596.36
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				---	---	4,663,000.00	---	---	4,663,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,461,302.66	---	---	---	1,404,679.20	-4,865,981.86
					-0-	354,141.82	---	-1,050,537.38	1,404,679.20	-0-
SUBTOTAL 14 5166										
TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5197	83,684,196.94	86,365,848.07	8,113,389.48	10,565,619.71	---	167,597,814.78
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-1,362,132.08	---	506,610.52	---	---	-855,521.56
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				80,588,000.00	---	-8,620,000.00	---	---	71,968,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-162,910,064.86	---	---	---	75,800,228.36	-238,710,293.22
					-0-	86,365,848.07	---	10,565,619.71	75,800,228.36	-0-
SUBTOTAL 14 5197										
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) ⁷										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5240	9,176,505.38	21,457,049.64	939,508.05	19,529,663.44	---	12,043,399.63
UNREALIZED DISCOUNT ON INVESTMENTS					-179,060.70	---	168,491.95	---	---	-10,568.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					13,062,000.00	---	-1,108,000.00	---	---	11,954,000.00
ACCOUNTS RECEIVABLE					24,835.96	---	---	---	1,958.97	22,876.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,040,184.28	---	---	---	1,225,931.63	-20,266,115.91
ACCOUNTS PAYABLE					578,263.90	---	---	---	52,508.46	-630,772.36
UNDELIVERED ORDERS					-2,465,832.46	---	---	---	646,987.14	-3,112,819.60
					-0-	21,457,049.64	---	19,529,663.44	1,927,386.20	-0-
SUBTOTAL 14 5240										
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5242	6,345,048.27	1,942,030.35	---	1,559,941.23	---	6,727,137.39
ACCOUNTS RECEIVABLE					1,905.57	---	---	---	-795.08	2,700.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,013,583.19	---	---	---	1,528,103.61	-4,541,686.80
ACCOUNTS PAYABLE					-11,553.43	---	---	---	5,254.42	-16,807.85
UNDELIVERED ORDERS					-3,321,817.22	---	---	---	-1,150,473.83	-2,171,343.39
					-0-	1,942,030.35	---	1,559,941.23	382,089.12	-0-
SUBTOTAL 14 5242										
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5648	21,380,312.54	45,761,653.14	3,230,843.75	54,201,349.98	---	16,171,459.45
UNREALIZED DISCOUNT ON INVESTMENTS					-24,732.50	---	10,156.25	---	---	-14,576.25
INVESTMENTS IN PUBLIC DEBT SECURITIES					14,526,000.00	---	-3,241,000.00	---	---	11,285,000.00
ACCOUNTS RECEIVABLE					10,993.67	---	---	---	2,725.87	8,267.80
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-26,088,712.83	---	---	---	-6,682,473.98	-19,406,238.85
ACCOUNTS PAYABLE					259,017.79	---	---	---	105,394.86	-364,412.65
UNDELIVERED ORDERS					-9,544,843.09	---	---	---	-1,865,343.59	-7,679,499.50
					-0-	45,761,653.14	---	54,201,349.98	-8,439,696.84	-0-
SUBTOTAL 14 5648										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4409	3,087,052.41	---	---	-11,583,477.83	82,909,501.00	11,761,029.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,909,500.79	---	---	---	8,684,561.85	-11,594,062.64
UNDELIVERED ORDERS					-177,551.62	---	---	---	-10,585.02	-166,966.60
					-0-	---	---	-11,583,477.83	11,583,477.83	-0-
SUBTOTAL 14 4409										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4410		17,455,877.18	11,000,000.00	3,848,256.19	7,612,012.00	16,995,608.99
ACCOUNTS RECEIVABLE						136,455.48				136,455.48
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-13,787,476.25			120,015.12	-13,907,491.37
ACCOUNTS PAYABLE						-744.41			2,272.55	-3,016.96
UNDELIVERED ORDERS						-3,804,112.00			-582,555.86	-3,221,556.14
SUBTOTAL		14		4410		-0-	11,000,000.00	3,848,256.19	7,151,743.81	-0-
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8060		146,410.40	12,821.15	-156,331.72		2,899.83
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR							-8,668.28		-8,668.28
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR							165,000.00		165,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-146,410.40			12,821.15	-159,231.55
SUBTOTAL		14		8060		-0-	12,821.15		12,821.15	-0-
NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8327		1,357,583.31	951,250.17	-16,545,632.60		18,854,466.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,357,583.31			17,496,882.77	-18,854,466.08
SUBTOTAL		14		8327		-0-	951,250.17	-16,545,632.60	17,496,882.77	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8365		1,446,253,807.24	353,623,089.81	-81,574,201.40	250,036,066.81	1,468,266,628.84
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-866,929.12		526,201.40		-340,727.72
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					208,495,000.00		81,048,000.00		289,543,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,653,881,878.12			103,587,023.00	-1,757,468,901.12
SUBTOTAL		14		8365		-0-	353,623,089.81	250,036,066.81	103,587,023.00	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366		13,227.06	1,941,403.47	454,664.06	1,291,511.63	1,117,782.96
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-96,217.96		20,335.94		-75,882.02
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					25,764,000.00		-475,000.00		25,289,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-25,681,009.10			649,891.84	-26,330,900.94
SUBTOTAL		14		8366		-0-	1,941,403.47	1,291,511.63	649,891.84	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8368		5,957,321.57	2,217,095.54		5,719,154.42	2,455,262.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,957,321.57			-3,502,058.88	-2,455,262.69
SUBTOTAL		14		8368		-0-	2,217,095.54	5,719,154.42	-3,502,058.88	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8563		554,001.62	30,973.22	-268,000.00	26,913.84	290,061.00
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-622.58				-622.58
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					20,000.00		268,000.00		288,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-573,379.04			4,059.38	-577,438.42
SUBTOTAL		14		8563		-0-	30,973.22	26,913.84	4,059.38	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS.....							2,378,374,898.34		2,190,264,321.35	188,110,576.99
TOTAL, INDIAN AFFAIRS							2,378,374,898.34		2,190,264,321.35	188,110,576.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
TERRITORIAL AND INTERNATIONAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	14		0412		-----	4,268,830.00	-500.00	3,726,370.65	-----	541,959.35
	1994					391,403.60	-----	500.00	238,032.40	-----	153,871.20
	1993					525,021.20	-----	-----	270,570.75	-----	254,450.45
	1992					53,599.23	-----	-----	1,463.95	-----	52,135.28
	1991					63,645.43	-----	-----	818.40	-----	62,827.03
	1990					9,824.66	-----	-----	-----	9,824.66	-----
	NO YEAR					148,453,153.59	73,923,858.00	-995,000.00	55,814,648.00	-----	165,567,363.59
FUND RESOURCES:											
FUNDS HELD OUTSIDE THE TREASURY	1995					-----	-----	500.00	-----	-----	500.00
	1994					500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						410,000.30	-----	-----	-----	-338,965.17	748,965.47
UNFILLED CUSTOMER ORDERS						313,564.00	-----	-----	-----	-200,707.62	514,271.62
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-256,364.47	-----	-----	-----	172,088.74	-428,453.21
UNOBLIGATED BALANCES (UNEXPIRED)						-25,204,706.75	-----	-----	-----	-23,752,121.14	-1,452,585.61
ACCOUNTS PAYABLE						-807,292.45	-----	-----	-----	-121,445.75	-685,846.70
UNDELIVERED ORDERS						-123,952,348.34	-----	-----	-----	41,377,110.13	-165,329,458.47
						-0-	78,192,688.00	-995,000.00	60,051,904.15	17,145,783.85	-0-
SUBTOTAL 14 0412											
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		73,448,283.86	-12,338,891.00	-----	23,415,828.16	-----	37,693,564.70
ACCOUNTS RECEIVABLE						89,006.00	-----	-----	-----	-----	89,006.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-40,177,004.63	-----	-----	-----	-31,316,125.58	-8,860,879.05
UNDELIVERED ORDERS						-33,360,285.23	-----	-----	-----	-4,438,593.58	-28,921,691.65
						-0-	-12,338,891.00	-----	23,415,828.16	-35,754,719.16	-0-
SUBTOTAL 14 0414											
COMPACT OF FREE ASSOCIATION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0415		43,733,441.03	388,656,110.00	-----	329,131,096.63	-----	103,258,454.40
ACCOUNTS RECEIVABLE						4,411.00	-----	-----	-----	-----	4,411.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-25,373,273.86	-----	-----	-----	64,317,564.97	-89,690,838.83
UNDELIVERED ORDERS						-18,364,578.17	-----	-----	-----	-4,792,551.60	-13,572,026.57
						-0-	388,656,110.00	-----	329,131,096.63	59,525,013.37	-0-
SUBTOTAL 14 0415											
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
						-0-	-----	-----	-----	-----	-0-
SUBTOTAL 14 0416											
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		-----	82,763,119.00	-----	82,763,119.00	-----	-----
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS											
						-----	537,273,026.00	-995,000.00	495,361,947.94	40,916,078.06	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
DEPARTMENTAL OFFICES										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0102	---	62,433,435.00	-25,000.00	54,589,359.08	1,184,000.00	6,635,075.92
	1994				6,303,645.24	---	25,000.00	3,723,654.69	---	2,604,990.55
	1993				1,150,428.83	---	---	384,170.54	---	766,258.29
	1992				2,024,371.17	---	---	-240,426.68	---	2,264,797.85
	1991				2,006,976.85	---	---	855,240.84	---	1,151,736.01
	1990				799,114.55	---	---	432,251.50	366,863.05	---
	NO YEAR				---	---	---	-1,419,565.06	---	1,419,565.06
					---	---	---	25,000.00	---	25,000.00
					---	---	---	-25,000.00	---	---
FUNDS HELD OUTSIDE THE TREASURY	1995				25,000.00	---	---	---	---	---
	1994				3,107,841.84	---	---	---	1,143,392.55	1,964,449.29
					5,744,718.41	---	---	---	1,950,004.06	3,794,714.35
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-3,042,639.38	---	---	---	32,599.52	-3,075,238.90
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	657,007.69	-657,007.69
ACCOUNTS PAYABLE					-6,803,803.64	---	---	---	919,531.84	-7,723,335.48
UNDELIVERED ORDERS					-11,315,653.87	---	---	---	-2,144,648.62	-9,171,005.25
					-0-	62,433,435.00	---	58,324,684.91	4,108,750.09	-0-
SUBTOTAL		14		0102						
CONSTRUCTION MANAGEMENT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0103	---	1,994,180.00	---	1,699,975.71	---	294,204.29
	1994				503,513.42	---	---	287,568.21	---	215,945.21
	1993				175,550.33	---	---	-1,597.98	---	177,148.31
	1992				281,618.54	---	---	-1,799.73	---	283,418.27
	1991				114,960.76	---	---	---	---	114,960.76
	1990				58,342.92	---	---	75.00	58,267.92	---
					63,708.38	---	---	---	55,619.54	8,088.84
					254,398.90	---	---	---	185,493.96	68,904.94
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-674,261.65	---	---	---	121,159.29	-795,420.94
UNOBLIGATED BALANCES (UNEXPIRED)					-139,397.54	---	---	---	-65,176.30	-74,221.24
ACCOUNTS PAYABLE					-638,434.06	---	---	---	-345,405.62	-293,028.44
UNDELIVERED ORDERS					-0-	1,994,180.00	---	1,984,221.21	9,958.79	-0-
SUBTOTAL		14		0103						
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	510,576.51	---	---	60,000.00	---	450,576.51
UNITED STATES FISH AND WILDLIFE					---	---	---	---	---	---
SERVICE	NO YEAR	14	14	0105	923,601.32	---	---	81,433.53	---	842,167.79
OFFICE OF SURFACE MINING RECLAMATION					---	---	---	---	---	---
AND ENFORCEMENT	NO YEAR	14	14	0105	291,972.04	---	---	21,076.58	---	270,895.46
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-355,648.33	---	---	---	277,000.20	-632,648.53
UNDELIVERED ORDERS					-1,531,344.18	---	---	---	-439,510.31	-1,091,833.87
SUBTOTAL		14		0105	-0-			162,510.11	-162,510.11	-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				22,063.29	---	---	785.25	838.34	20,439.70
	NO YEAR				377,830.80	---	---	-80.00	---	377,910.80
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-138,465.63	---	---	---	-1,623.59	-136,842.04
UNOBLIGATED BALANCES (UNEXPIRED)					-377,830.80	---	---	---	80.00	-377,910.80
SUBTOTAL		14		0119	-0-			705.25	-705.25	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, OFFICE OF THE										
SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4523	12,315,953.57	---	---	-13,293,244.94	---	25,609,198.51
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,500.00	---	---	---	---	1,500.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENTAL OFFICES-CONTINUED										
OFFICE OF THE SECRETARY-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE						19,959,270.07	-----	-----	9,276,727.41	10,682,542.66
UNFILLED CUSTOMER ORDERS						2,640,118.06	-----	-----	-4,355,965.51	6,996,083.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-7,997,642.59	-----	-----	2,254,601.89	-10,252,244.48
ACCOUNTS PAYABLE						-23,581,234.73	-----	-----	4,530,172.82	-28,111,407.55
UNDELIVERED ORDERS						-3,337,964.38	-----	-----	1,587,708.33	-4,925,672.71
SUBTOTAL	14			4523		-0-	-----	-13,293,244.94	13,293,244.94	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUEST, TAKE PRIDE IN AMERICA, DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8369		82,211.96	90,000.00	-----	149,074.66	23,137.30
ACCOUNTS RECEIVABLE						-----	-----	-----	-325.00	325.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-81,032.96	-----	-----	-68,065.57	-12,967.39
ACCOUNTS PAYABLE						-539.00	-----	-----	1,449.00	-1,988.00
UNDELIVERED ORDERS						-640.00	-----	-----	7,866.91	-8,506.91
SUBTOTAL	14			8369		-0-	90,000.00	-----	149,074.66	-0-
TOTAL, OFFICE OF THE SECRETARY.....						-----	64,517,615.00	-----	47,327,951.20	17,189,663.80
OFFICE OF THE SOLICITOR										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0107		-----	34,585,772.00	-----	32,813,641.49	1,772,130.51
	1994					1,912,895.60	-----	-----	1,610,024.55	302,871.05
	1993					174,134.63	-----	-----	3,399.81	170,734.82
	1992					417,225.34	-----	-----	6,421.35	410,803.99
	1991					245,705.34	-----	-----	-66.08	245,771.42
	1990					49,280.33	-----	-----	49,280.33	-----
ACCOUNTS RECEIVABLE						326,131.26	-----	-----	38,123.18	288,008.08
UNFILLED CUSTOMER ORDERS						5,503.50	-----	-----	-15,912.98	21,416.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-603,769.97	-----	-----	-207,895.98	-395,873.99
ACCOUNTS PAYABLE						-1,434,582.24	-----	-----	209,332.89	-1,643,915.13
UNDELIVERED ORDERS						-1,092,523.79	-----	-----	79,423.44	-1,171,947.23
SUBTOTAL	14			0107		-0-	34,585,772.00	-----	34,433,421.12	-0-
TOTAL, OFFICE OF THE SOLICITOR.....						-----	34,585,772.00	-----	34,433,421.12	152,350.88
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0104		-----	23,898,188.00	-3,000.00	22,520,580.44	1,374,607.56
	1994					910,889.54	-----	4,500.00	698,568.52	216,821.02

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
	1993				108,343.84	-----	1,705.36	-----	106,638.48	
	1992				277,773.20	-----	-715.38	-----	278,488.58	
	1991				456,665.02	-----	-870.46	-----	457,535.48	
	1990				395,964.56	-----		395,964.56	-----	
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	3,000.00	-----	-----	3,000.00	
	1994				4,500.00	-4,500.00	-----	-----	-----	
ACCOUNTS RECEIVABLE					704,729.00	-----	-----	665,381.57	39,347.43	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-710,171.85	-----	-----	-194,383.97	-515,787.88	
ACCOUNTS PAYABLE					-1,109,535.82	-----	-----	68,700.16	-1,178,235.98	
UNDELIVERED ORDERS					-1,039,157.49	-----	-----	-256,742.80	-782,414.69	
					-0-	-----	-----	678,919.52	-0-	
SUBTOTAL		14		0104		23,898,188.00		23,219,268.48		
TOTAL, OFFICE OF INSPECTOR GENERAL						23,898,188.00		23,219,268.48	678,919.52	
NATIONAL INDIAN GAMING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0118	-----	998,000.00	-----	998,000.00	-----	-----
	1994				35,802.96	-----	7,101.99	-----	28,700.97	
	1992				566,510.00	-----	-----	-----	566,510.00	
	1991				409,362.60	-----	-----	-----	409,362.60	
	NO YEAR				6,103,407.67	-----	-1,234,963.68	-----	7,338,371.35	
					696.00	-----	-----	-75.27	771.27	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-917,833.05	-----	-----	-670.41	-917,162.64	
UNOBLIGATED BALANCES (UNEXPIRED)					-5,726,689.63	-----	-----	1,344,668.63	-7,071,358.26	
ACCOUNTS PAYABLE					-302,271.45	-----	-----	-189,751.41	-112,520.04	
UNDELIVERED ORDERS					-168,985.10	-----	-----	73,690.15	-242,675.25	
					-0-	-----	-----	1,227,861.69	-0-	
SUBTOTAL		14		0118		998,000.00		-229,861.69	1,227,861.69	
TOTAL, NATIONAL INDIAN GAMING COMMISSION						998,000.00		-229,861.69	1,227,861.69	
TOTAL, DEPARTMENTAL OFFICES						123,999,575.00		104,750,779.11	19,248,795.89	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,870,021,267.37	-----	-1,870,021,267.37	-----	
INTRABUDGETARY TRANSACTIONS					-----	-290,979,774.76	-----	-290,979,774.76	-----	
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-3,166,563.22	-----	-3,166,563.22	-----	
TOTAL						-2,164,167,605.35		-2,164,167,605.35	-----	
TOTAL, DEPARTMENT OF THE INTERIOR						7,754,656,467.43	-995,000.00	7,416,015,257.21	337,646,210.22	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
GUARANTEED LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4415		5,859,551.02	-----	-----	-----	14,360,908.73
ACCOUNTS RECEIVABLE						10,284,975.59	-----	-----	1,839,652.51	8,445,323.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-7,275,957.20	-----	-----	6,646,130.50	-13,922,087.70
ACCOUNTS PAYABLE						-----	-----	-----	5,329.97	-5,329.97
UNDELIVERED ORDERS						-8,868,569.41	-----	-----	10,244.73	-8,878,814.14
SUBTOTAL	14	4415				-0-	-----	-8,501,357.71	8,501,357.71	-0-
DIRECT LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4416		1,929,374.48	-----	2,083,874.01	3,098,303.24	-----
AUTHORITY TO BORROW FROM THE TREASURY						1,514,759.94	7,569,025.62	-9,083,785.56	-----	-----
ACCOUNTS RECEIVABLE						557,123.00	-----	-----	411,467.00	145,656.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-911,578.06	-----	-----	-492,351.56	-419,226.50
ACCOUNTS PAYABLE						-220,377.00	-----	-----	-217,557.25	-2,819.75
UNDELIVERED ORDERS						-2,869,302.36	-----	-----	-2,230,747.36	-638,555.00
SUBTOTAL	14	4416				-0-	7,569,025.62	-6,999,911.55	3,098,303.24	-0-
INTRAGOVERNMENTAL FUNDS										
DIRECT LOANS, LOAN FINANCING ACCOUNT, BUREAU OF RECLAMATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4547		1,249,512.93	-----	6,018,357.59	6,255,757.45	1,012,113.07
ACCOUNTS RECEIVABLE						-----	-----	-----	-900,000.00	900,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,235,895.88	-----	-----	-797,258.81	-438,637.07
ACCOUNTS PAYABLE						-2,017.00	-----	-----	1,459.00	-3,476.00
UNDELIVERED ORDERS						-11,600.05	-----	-----	1,458,399.95	-1,470,000.00
SUBTOTAL	14	4547				-0-	6,018,357.59	6,018,357.59	6,255,757.45	-0-
TOTAL, FINANCING ACCOUNTS						-----	7,569,025.62	-981,553.96	852,702.98	5,734,768.68

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$152,112.13 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$268,498,890.16 which is covered by investments.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to transfer to the general fund for withdrawal.
- 10 Includes \$224,591.76 which represents payments for obligations of a closed account.
- 11 Includes \$62,329.36 which represents payments for obligations of a closed account.
- 12 Includes \$183,485,072.02 which is covered by investments.
- 13 Covered by investments in the "Aquatics Resources Trust Fund".
- 14 Represents appropriation to liquidate.
- 15 Includes \$3,858,047.25 which is subject to disposition by the administrative agency.
- 16 The opening balance and unobligated balance (unexpired) for account 14 X 2100 have been adjusted by \$1,956,498.64 during the current fiscal year and do not agree with last year's closing balance.
- 17 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

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	0415	\$388,656,110.00	\$383,656,110.00	\$5,000,000.00	97	95	0100	\$5,000,000.00
14	X	0664	0.00	7,722,971.00	-7,722,971.00	14	X	5064	-7,722,971.00
14	X	0684	292,465,713.00	212,070,201.00	80,395,512.00	14	X	4079	-116,826,570.00
						14	X	4081	-23,434,717.00
						14	X	5084	220,656,799.00
14	95	0685	600,000.00	0.00	600,000.00	14	95	5685	600,000.00
14	X	0787	29,030,000.00	40,163,000.00	-11,133,000.00	14	X	5174	-11,133,000.00
14	X	1036	68,200,300.00	0.00	68,200,300.00	14	X	1039	2,365,300.00
						14	X	5035	1,500,000.00
						14	X	5107	64,335,000.00
14	95	1036	1,017,120,970.00	1,012,565,270.00	4,555,700.00	11	95	1070	116,000.00
						14	X	1039	3,839,700.00
14	X	1039	152,533,762.00	161,780,206.00	-9,246,444.00	14	X	1109	600,000.00
						14	X	1036	-2,365,300.00
						14	95	1036	-3,839,700.00
						14	X	5035	-3,796,000.00
						14	X	5079	754,556.00
14	X	1046	5,000,000.00	0.00	5,000,000.00	11	X	0033	5,000,000.00
14	X	1101	0.00	76,415,624.89	-76,415,624.89	14	X	5884	-75,812,820.76
						14	X	5898	-602,804.13
14	X	1109	595,523,963.00	594,664,755.00	859,208.00	14	95	1036	-600,000.00
						14	X	5108	1,459,208.00
14	X	1116	97,253,679.00	117,005,347.71	-19,751,668.71	14	X	5884	-19,751,668.71
14	95	1611	499,329,314.00	499,321,021.00	8,293.00	11	95	1070	8,293.00
14	X	1612	41,923,024.00	42,923,024.00	-1,000,000.00	11	X	0033	-1,000,000.00
14	X	1618	6,052,153.14	6,687,203.00	-635,049.86	14	X	5198	-635,049.86
14	X	1641	0.00	0.00	0.00	14	X	5241	0.00
14	X	2100	78,069,165.00	80,645,181.00	-2,576,016.00	14	95	2100	-2,576,016.00
14	95	2100	1,042,147,028.00	1,437,579,406.00	-395,432,378.00	14	X	2100	2,576,016.00
						14	9495	2100	142,000.00
						14	9596	2100	-398,150,394.00
14	9495	2100	-142,000.00	0.00	-142,000.00	14	95	2100	-142,000.00
14	9596	2100	444,489,946.00	-750,000.00	445,239,946.00	14	95	2100	398,150,394.00
						14	9596	2100	0.00
						91	9596	0900	41,323,708.00
						91	9596	1000	5,765,844.00
14	X	4079	127,926,567.92	-574,000.00	128,500,567.92	14	X	0684	116,826,570.00
						14	X	5656	11,673,997.92
14	X	4081	23,434,717.00	0.00	23,434,717.00	14	X	0684	23,434,717.00
14	X	5035	75,930,042.00	73,634,042.00	2,296,000.00	14	X	1036	-1,500,000.00
						14	X	1039	3,796,000.00
						14	X	5035	0.00
14	X	5064	274,200,000.00	266,477,029.00	7,722,971.00	14	X	0664	7,722,971.00
14	X	5079	0.00	754,556.00	-754,556.00	14	X	1039	-754,556.00
14	X	5084	0.00	220,656,799.00	-220,656,799.00	14	X	0684	-220,656,799.00
14	X	5107	0.00	64,335,000.00	-64,335,000.00	14	X	1036	-64,335,000.00

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 (-)
14	X	5108	0.00	1,459,208.00	-1,459,208.00	14	X	1109	-1,459,208.00
14	X	5174	11,133,000.00	0.00	11,133,000.00	14	X	0787	11,133,000.00
14	X	5198	-7,499,200.14	0.00	-7,499,200.14	12	9596	1104	-125,000.00
						12	9495	1106	-3,492,300.00
						12	9596	1106	-1,091,950.00
						13	X	4316	-3,425,000.00
						14	X	1618	635,049.86
14	X	5656	-13,473,997.92	0.00	-13,473,997.92	14	X	4079	-11,673,997.92
						89	X	5068	-1,800,000.00
14	95	5685	0.00	600,000.00	-600,000.00	14	95	0685	-600,000.00
14	X	5884	154,399,281.31	58,834,791.84	95,564,489.47	14	X	1101	75,812,820.76
						14	X	1116	19,751,668.71
14	X	5898	602,804.13	0.00	602,804.13	14	X	1101	602,804.13
14	X	8151	232,490,900.00	0.00	232,490,900.00	20	X	8147	232,490,900.00
14	X	8215	13,000,000.00	0.00	13,000,000.00	20	X	8102	13,000,000.00
14	X	8370	6,440,000.00	0.00	6,440,000.00	20	X	8185	6,440,000.00
TOTALS			\$5,656,837,241.44	\$5,358,626,746.44	\$298,210,495.00				\$298,210,495.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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	1995	15		0129		119,231,000.00	-20,000.00	109,756,349.16		9,454,650.84
	1994					2,476,338.16	20,000.00	-1,389,598.26		3,885,936.42
	1993					4,608,718.64		891,544.12		3,717,174.52
	1992					288,252.95		345,584.81		5,573,318.86
	1991					1,375,822.54		590,161.94		785,660.60
	1990					2,076,615.35	3,554.00	916,489.07	0.28	
	NO YEAR					1,968,076.92	-1,163,680.00	494,312.87		
FUNDS HELD OUTSIDE THE TREASURY										
	1995						20,000.00			1,473,764.05
	1994					20,000.00	-20,000.00			20,000.00
ACCOUNTS RECEIVABLE						27,384,591.47				
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-4,127,546.26			3,650,359.66	-7,777,905.92
UNOBLIGATED BALANCES (UNEXPIRED)						-1,571,682.67			-491,312.53	-1,080,370.14
ACCOUNTS PAYABLE						-24,971,997.56			-2,161,893.24	-22,810,104.32
UNDELIVERED ORDERS						-9,527,189.54			-1,878,744.36	-7,648,445.18
	1994								6,466,030.29	-0-
SUBTOTAL	15			0129		119,234,554.00	-1,163,680.00	111,604,843.71		
COUNTERTERRORISM FUND, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0130		34,220,000.00				34,220,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									24,445,142.00	-24,445,142.00
ACCOUNTS PAYABLE									9,774,858.00	-9,774,858.00
UNDELIVERED ORDERS									34,220,000.00	-0-
SUBTOTAL	15			0130		34,220,000.00				
OFFICE OF THE INSPECTOR GENERAL, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0328		30,484,000.00	-50,000.00	28,520,398.23		1,913,601.77
	1994					-834,028.68	50,000.00	-775,172.51		8,856.17
	1993					625,714.64		59,824.21		565,890.43
	1992					353,929.85		-9,719.28		363,649.13
	1991					149,128.32		15,866.98		133,261.34
	1990					90,086.96	392.00	218.21	0.75	
	1995						-90,260.00			
	1994					50,000.00	50,000.00			50,000.00
ACCOUNTS RECEIVABLE						3,334,709.93	-50,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-642,505.72			733,134.98	2,601,574.95
ACCOUNTS PAYABLE						-2,931,631.19			605,868.50	-1,248,374.22
UNDELIVERED ORDERS						-195,404.11			1,360,662.14	-4,292,293.33
	1994								-116,950.21	-78,453.90
SUBTOTAL	15			0328		30,484,392.00	-90,260.00	27,811,415.84	2,582,716.16	-0-
QUANTICO TRAINING CENTER, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0332		697,398.00		-2,602.00		700,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-697,398.00			2,602.00	-700,000.00
UNDELIVERED ORDERS									2,602.00	-0-
SUBTOTAL	15			0332		-0-		-2,602.00		
WEED AND SEED PROGRAM FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0334		7,007,518.21	13,456,000.00	19,739,276.73		724,241.48
ACCOUNTS RECEIVABLE						966.00			-2,769.70	3,735.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,430,341.76			-803,547.74	-626,794.02
ACCOUNTS PAYABLE						-5,577,169.75			-5,476,887.68	-100,282.07
UNDELIVERED ORDERS						-972.70			-71.61	-901.09
SUBTOTAL	15			0334		-0-	13,456,000.00	19,739,276.73	-6,283,276.73	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4526		215,968,364.90	17,166,850.00	51,836,825.05	-14,167,898.21	293,639,338.16
ACCOUNTS RECEIVABLE						28,995,504.21			-16,675,699.39	45,671,203.60
UNFILLED CUSTOMER ORDERS						5,037,106.51			2,771,749.51	2,265,357.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account Tr Fm No.	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-106,630,172.98	-----	-----	25,933,761.38	7,132,563,934.36	
ACCOUNTS PAYABLE					-34,859,367.48	-----	-----	24,873,720.02	-59,733,087.50	
UNDELIVERED ORDERS					-108,511,435.16	-----	-----	40,768,041.74	-149,279,476.90	
SUBTOTAL		15	4526		-0-	17,166,850.00	51,836,825.05	-14,167,898.21	83,171,573.26	
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES TRUST FUND, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:	1995	15	8593		-----	17,400,000.00	-----	9,275,354.10	-----	
UNDISBURSED FUNDS								-800.00	8,124,645.90	
ACCOUNTS RECEIVABLE									800.00	
FUND EQUITIES:								202,611.95	-202,611.95	
UNOBLIGATED BALANCES (EXPIRED)								7,656,526.26	-7,656,526.26	
ACCOUNTS PAYABLE								266,307.69	-266,307.69	
UNDELIVERED ORDERS					-0-	17,400,000.00		9,275,354.10	-0-	
SUBTOTAL		15	8593						8,124,645.90	
COMMUNITY POLICING TRUST FUND, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:	NO YEAR	15	8594			1,299,806,000.00	-----	244,611,031.21	-----	
UNDISBURSED FUNDS									1,055,194,968.79	
FUND EQUITIES:								112,851,200.97	-112,851,200.97	
UNOBLIGATED BALANCES (UNEXPIRED)								6,602,494.77	-6,602,494.77	
ACCOUNTS PAYABLE								935,741,273.05	-935,741,273.05	
UNDELIVERED ORDERS					-0-	1,299,806,000.00		244,611,031.21	-0-	
SUBTOTAL		15	8594						1,055,194,968.79	
TOTAL, GENERAL ADMINISTRATION						1,531,767,796.00	50,582,885.05	398,871,421.38	-----	
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE										
FUND RESOURCES:	1995	15	1061		-----	7,450,000.00	-----	6,595,289.66	-----	
UNDISBURSED FUNDS	1994				1,383,499.48			408,656.37	854,710.34	
	1993				599,590.76			6,420.10	974,843.11	
	1992				71,063.43			584.28	593,170.66	
	1991				633,137.35				70,479.15	
	1990				466,196.08		-466,195.00		633,137.35	
ACCOUNTS RECEIVABLE					572.45			1.08	-----	
FUND EQUITIES:								572.45	-----	
UNOBLIGATED BALANCES (EXPIRED)					-1,169,525.74			110,544.12	-1,280,069.86	
ACCOUNTS PAYABLE					-1,843,452.19			-267,586.57	-1,575,865.62	
UNDELIVERED ORDERS					-141,081.62			129,323.51	-270,405.13	
SUBTOTAL		15	1061		-0-	7,450,000.00	-466,195.00	7,010,950.41	-27,145.41	
TOTAL, UNITED STATES PAROLE COMMISSION						7,450,000.00	-466,195.00	7,010,950.41	-----	
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE										
FUND RESOURCES:	1995	15	0100		-----	830,000.00	-----	774,594.22	-----	
UNDISBURSED FUNDS	1994				170,097.89			74,603.23	55,405.78	
	1993				8,978.84			-8,600.58	95,494.66	
	1992				9,080.48				17,579.42	
									9,080.48	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE-CONTINUED FUND RESOURCES-CONTINUED										
	1991									14,935.44
	1990									3,994.66
ACCOUNTS RECEIVABLE							-2,635.00	1,355.01	4.65	
FUND EQUITIES:									-66,838.15	78,455.45
UNOBLIGATED BALANCES (EXPIRED)									-12,896.75	-123,385.77
ACCOUNTS PAYABLE									71,062.53	-144,037.46
UNDELIVERED ORDERS									-5,919.16	-3,528.00
SUBTOTAL	15	0100				830,000.00	-2,635.00	841,951.88	-14,586.88	-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					13,230.00		19,736.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										-17,970.99
ACCOUNTS PAYABLE										-14,700.84
UNDELIVERED ORDERS										-294.17
SUBTOTAL	15	0104						13,230.00	-13,230.00	-0-
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15	0128			393,520,000.00		389,981,416.74		3,538,583.26
	1994					22,998,863.34	-3,450,000.00	20,439,163.18		5,890,299.84
	1993-1994					3,401,259.07		3,309,182.02		92,077.05
	1993					-3,442,332.96		-8,943,908.41		5,501,575.45
	1992					6,837,183.04		-442,403.00		7,279,586.04
	1991-1992					21,706.55		17,446.28		4,260.27
	1991					6,830,174.61		303,960.05		6,526,214.56
	1990					3,273,048.83	1,498.00	157,701.43	0.40	
	1989-1990					62.52			62.52	
	NO YEAR					14,931,491.72	28,209,000.00	20,245,927.26		22,894,564.46
ACCOUNTS RECEIVABLE						95,561,513.31			-26,185,926.11	121,747,439.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-17,859,975.13
UNOBLIGATED BALANCES (UNEXPIRED)										-5,835,690.45
ACCOUNTS PAYABLE										3,705,488.19
UNDELIVERED ORDERS										9,173,667.67
SUBTOTAL	15	0128				418,280,498.00	-3,116,845.00	425,068,485.55	-9,904,832.55	-46,498,856.77
FEES AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0311			110,462,721.63	74,475,000.00	80,618,017.95		104,319,703.68
ACCOUNTS RECEIVABLE						1,760,300.89			-552,284.67	2,312,585.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										-43,166,751.47
ACCOUNTS PAYABLE										9,753,626.54
UNDELIVERED ORDERS										4,154,438.75
SUBTOTAL	15	0311				74,475,000.00		80,618,017.95	8,454.51	-14,974.21
SALARIES AND EXPENSES, ANTI-TRUST DIVISION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15	0319			40,880,000.00		35,636,628.34		5,243,371.66
	1994					5,826,870.04		4,351,165.32		1,475,704.72
	1993					997,428.87		7,859.60		989,569.27
	1992					1,572,708.06		513.20		1,572,194.86
	1991					1,799,453.58		843,715.03		955,738.55
	1990					1,863,014.44		169,026.18	3.26	
	NO YEAR					1,464,958.95	50,000.00	-7,977,443.25		9,492,402.20
ACCOUNTS RECEIVABLE						10,388,937.80			-4,961,020.42	15,349,958.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										80,660.78
UNOBLIGATED BALANCES (UNEXPIRED)										10,512,068.78
ACCOUNTS PAYABLE										857,287.29
UNDELIVERED ORDERS										-284,449.11
SUBTOTAL	15	0319				40,930,000.00	-1,693,985.00	33,031,464.42	6,204,550.58	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept Reg	Tr Fm						
SALARIES AND EXPENSES, UNITED STATES										
ATTORNEYS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0322	-----	856,501,691.00	-----	799,744,672.44	-----	56,757,018.56
	1994-1995				-----	1,000,000.00	-----	259,934.00	-----	740,066.00
	1994				77,833,453.57	-6,000,000.00	-----	54,702,035.89	-----	17,131,417.68
	1993				19,432,702.92	-----	-----	7,567,744.52	-----	11,864,958.40
	1992				432,800.41	-----	-----	-12,784,082.68	-----	13,216,883.09
	1991-1992				457,092.06	-----	-----	-202.00	-----	457,294.06
	1991				8,554,740.38	-8,326,679.00	-----	534,207.97	-----	5,306,146.59
	1990-1991				3,828,551.11	-3,828,473.00	-----	78.11	-----	-----
	1990				6,180,376.30	-6,017,339.00	-----	163,037.30	-----	-----
	NO YEAR				39,384,629.24	22,500,000.00	-----	15,154,834.50	-----	46,729,794.74
ACCOUNTS RECEIVABLE					43,886,878.46	-----	-----	-----	13,301,572.00	30,585,306.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,174,290.79	-----	-----	-----	-6,529,853.13	-8,644,437.66
UNOBLIGATED BALANCES (UNEXPIRED)					-13,367,095.15	-----	-----	-----	3,124,199.35	-16,491,294.50
ACCOUNTS PAYABLE					-163,360,636.54	-----	-----	-----	-14,779,936.68	-148,580,699.86
UNDELIVERED ORDERS					-8,089,201.97	-----	-----	-----	-4,629,041.59	-3,460,160.38
SUBTOTAL	15			0322	-0-	855,829,200.00	-----	865,342,260.05	-9,513,060.05	-0-
SALARIES AND EXPENSES, UNITED STATES										
MARSHALS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0324	-----	396,604,872.00	-----	360,403,277.73	-----	36,201,594.27
	1994				34,730,982.09	-----	7,000.00	30,374,907.03	-----	4,363,075.06
	1993				8,838,426.94	-----	-----	1,922,855.48	-----	6,915,571.46
	1992				4,026,867.27	-----	-----	396,195.32	-----	3,630,671.95
	1991				4,116,926.41	-----	-----	-607,028.07	-----	4,723,954.48
	1990				4,785,002.84	-----	-4,764,215.00	20,220.90	566.94	-----
	NO YEAR				19,490,083.66	-----	-----	3,954,652.27	-----	15,535,431.39
FUNDS HELD OUTSIDE THE TREASURY	1994				7,000.00	-----	-7,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					17,646,020.18	-----	-----	-----	-21,008,048.51	38,654,068.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,285,925.57	-----	-----	-----	-1,000,331.24	-4,285,594.33
UNOBLIGATED BALANCES (UNEXPIRED)					-3,724,317.17	-----	-----	-----	-2,529,951.81	-1,194,365.36
ACCOUNTS PAYABLE					-82,071,667.10	-----	-----	-----	17,635,916.14	-99,707,583.24
UNDELIVERED ORDERS					-2,559,399.55	-----	-----	-----	2,277,424.82	-4,836,824.37
SUBTOTAL	15			0324	-0-	396,604,872.00	-4,764,215.00	396,465,080.66	-4,624,423.66	-0-
INDEPENDENT COUNSEL, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0327	-----	12,300,000.00	-----	12,178,789.31	-----	121,210.69
	1994				886,380.11	-----	-----	425,079.23	-----	461,300.88
	1993				47,242.95	-----	-----	-----	1,125.50	47,242.95
	1990				1,125.50	-----	-----	-----	-59,836.95	67,681.61
ACCOUNTS RECEIVABLE					7,844.66	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-194,754.84	-----	-----	-----	48,332.95	-243,087.79
UNOBLIGATED BALANCES (UNEXPIRED)					-490,240.40	-----	-----	-----	-182,730.49	-307,509.91
ACCOUNTS PAYABLE					-257,597.98	-----	-----	-----	-110,759.55	-146,838.43
UNDELIVERED ORDERS					-0-	-----	-----	-----	-303,868.54	-0-
SUBTOTAL	15			0327	-0-	12,300,000.00	-----	12,603,868.54	-303,868.54	-0-
CIVIL LIBERTIES PUBLIC EDUCATION FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0329	13,438,600.38	50,000,000.00	-----	9,961,213.16	-30,000.00	53,477,387.22
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	30,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,998,600.38	-----	-----	-----	43,508,786.84	-53,507,387.22
ACCOUNTS PAYABLE					-3,440,000.00	-----	-----	-----	-3,440,000.00	-----
SUBTOTAL	15			0329	-0-	50,000,000.00	-----	9,961,213.16	40,038,786.84	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0500	-----	10,321,000.00	-----	8,982,691.18	-----	1,338,308.82
	1994				1,168,480.48	-----	-----	959,516.48	-----	208,964.00
	1993				237,801.55	-----	-----	24,205.85	-----	213,595.70
	1992				144,968.78	-----	-90,000.00	3,489.91	-----	51,478.87
	1991				1,989.85	-----	-----	-----	-----	1,989.85
	1990				3,023.36	197.00	-3,220.00	-----	0.36	-----
	NO YEAR				2,416,945.69	10,592,000.00	-----	11,667,750.66	-----	1,341,195.03
ACCOUNTS RECEIVABLE					15,172,311.87	-----	-----	-----	610,725.09	14,561,586.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-356,438.37	-----	-----	-----	138,877.40	-495,315.77
UNOBLIGATED BALANCES (UNEXPIRED)					-7,763,329.69	-----	-----	-----	-2,747,423.16	-5,015,906.53
ACCOUNTS PAYABLE					-5,049,038.88	-----	-----	-----	-3,201,851.92	-1,847,186.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.							
LEGAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE-CONTINUED											
FUND EQUITIES-CONTINUED											
UNDELIVERED ORDERS					-5,976,714.64						
	SUBTOTAL	15	0500		-0-	20,913,197.00	-93,220.00	21,637,654.08	4,381,995.15	-10,358,709.79	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995 NO YEAR	15	1020					582.33			5,582.33
ACCOUNTS RECEIVABLE					120,515,194.14	296,753,000.00		283,010,136.04		134,258,058.10	54,607,596.28
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					39,942,838.19					-14,664,758.09	
ACCOUNTS PAYABLE					-60,718,911.71					12,792,775.34	-73,511,687.05
UNDELIVERED ORDERS					-43,152,565.39					56,675,180.02	-99,827,745.41
	SUBTOTAL	15	1020		-56,586,555.23	296,753,000.00		283,010,718.37		-41,060,915.64	-15,525,639.59
					-0-					13,742,281.63	-0-
SPECIAL FUND ACCOUNTS											
ASSETS FORFEITURE FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	5042		541,183,603.44	487,545,516.93	-292,932,710.74	546,871,778.16			188,924,631.47
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				0.20		-1,032,289.26				-1,032,289.06
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR						293,965,000.00				293,965,000.00
ACCOUNTS RECEIVABLE					127,813.83					-304,101,447.11	304,229,260.94
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-120,189,478.66					319,529,040.92	8,439,718,519.58
ACCOUNTS PAYABLE					-414,305,379.11					-78,585,125.24	-335,720,253.87
UNDELIVERED ORDERS					-6,816,559.70					3,831,270.20	-10,647,829.90
	SUBTOTAL	15	5042		-0-	487,545,516.93		546,871,778.16		-59,326,261.23	-0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	5073		29,303,594.77	68,118,772.94	-3,568,758.67	76,290,120.58			17,563,488.46
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-706,655.03		-47,241.33				-753,896.36
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				96,315,000.00		3,616,000.00				99,931,000.00
ACCOUNTS RECEIVABLE					16,220.31					-745,745.29	761,965.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-110,334,464.48					-8,013,863.93	-102,320,600.55
ACCOUNTS PAYABLE					-14,592,621.31					588,390.05	-15,181,011.36
UNDELIVERED ORDERS					-1,074.26					-128.47	-945.79
	SUBTOTAL	15	5073		-0-	68,118,772.94		76,290,120.58		-8,171,347.64	-0-
SALARIES AND EXPENSES, U.S. ATTORNEYS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	5093		8,277,847.00			8,277,847.00			
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-8,277,847.00					-8,277,847.00	
	SUBTOTAL	15	5093		-0-			8,277,847.00		-8,277,847.00	-0-
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES TRUST FUND, GENERAL LEGAL ACTIVITIES, LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995 NO YEAR	15	8595			3,100,000.00		1,818,728.61			1,281,271.39
FUND EQUITIES:						1,500,000.00					1,500,000.00
UNOBLIGATED BALANCES (EXPIRED)										432,326.36	-432,326.36
UNOBLIGATED BALANCES (UNEXPIRED)										1,500,000.00	-1,500,000.00
ACCOUNTS PAYABLE										594,509.12	-594,509.12
UNDELIVERED ORDERS										254,435.91	-254,435.91
	SUBTOTAL	15	8595		-0-	4,600,000.00		1,818,728.61		2,781,271.39	-0-
SALARIES AND EXPENSES TRUST FUND, UNITED STATES ATTORNEYS, LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	15	8596			6,800,000.00		4,599,941.94			2,200,058.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)										1,989,302.22	-1,989,302.22
ACCOUNTS PAYABLE										210,755.84	-210,755.84

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
SUBTOTAL		15		8596	-0-	6,800,000.00		4,599,941.94	2,200,058.06	-0-
TOTAL, LEGAL ACTIVITIES					-----	2,733,980,056.87	-9,670,900.00	2,766,452,360.95	-42,143,204.08	-----
RADIATION EXPOSURE COMPENSATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE EXPENSES, RADIATION EXPOSURE COMPENSATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0105	-----	2,055,000.00	-----	1,053,347.08	-----	1,001,652.92
	1994				2,074,140.11	-----	-----	1,141,479.98	-----	932,660.13
	1993				646,038.16	-----	-----	-----	-----	646,038.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,720,178.27	-----	-----	-----	261,053.57	-2,459,124.70
ACCOUNTS PAYABLE					-----	-----	-----	-----	102,242.51	-102,242.51
UNDELIVERED ORDERS					-----	-----	-----	-----	18,984.00	-18,984.00
SUBTOTAL		15		0105	-0-	2,055,000.00		2,194,827.06	-139,827.06	-0-
TRUST FUND ACCOUNTS										
RADIATION EXPOSURE COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8116	66,421,596.24	1,365,101.96	-----	31,634,547.62	-----	36,152,150.58
ACCOUNTS RECEIVABLE					375,000.00	-----	-----	-----	125,000.00	250,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-65,048,262.83	-----	-----	-----	-29,877,121.65	-35,171,141.18
ACCOUNTS PAYABLE					-1,748,333.41	-----	-----	-----	-517,324.01	-1,231,009.40
SUBTOTAL		15		8116	-0-	1,365,101.96		31,634,547.62	-30,269,445.66	-0-
TOTAL, RADIATION EXPOSURE COMPENSATION					-----	3,420,101.96	-----	33,829,374.68	-30,409,272.72	-----
INTERAGENCY LAW ENFORCEMENT										
GENERAL FUND ACCOUNTS										
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		0323	-----	324,943,000.00	-----	266,427,698.01	-----	58,515,301.99
	1994				71,122,730.48	-----	-----	70,804,944.96	-----	317,785.52
	1993				-237.50	-----	-----	-449.97	-----	212.47
	1992				5,713,503.45	-----	-----	4,241,480.73	-----	1,472,022.72
	1991				1,389,637.63	-----	-----	8,556.00	-----	1,381,081.63
	1990				378,968.18	-----	-378,965.00	-----	3.18	-----
	NO YEAR				47,397,401.92	50,000,000.00	-----	51,947,072.26	-----	45,450,329.66
ACCOUNTS RECEIVABLE					5,365,005.48	-----	-----	-----	3,892,643.01	1,472,362.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,379,940.37	-----	-----	-----	-276,664.42	-1,103,275.95
UNOBLIGATED BALANCES (UNEXPIRED)					-318,576.72	-----	-----	-----	165,859.77	-484,436.49
ACCOUNTS PAYABLE					-129,668,492.55	-----	-----	-----	-22,647,108.53	-107,021,384.02
SUBTOTAL		15		0323	-0-	374,943,000.00	-378,965.00	393,429,301.99	-18,865,266.99	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT					-----	374,943,000.00	-378,965.00	393,429,301.99	-18,865,266.99	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fr	Account No.						
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	15		0200	-----	36,000,000.00	-----	-----	-----	36,000,000.00
	1995				-----	2,068,074,420.00	-----	-----	-----	162,828,118.19
	1994-1995				13,034,825.00	-----	637,420.00	1,904,608,881.81	-----	5,449,062.95
	1994				118,186,023.15	-----	-----	71,167,208.59	-----	47,747,978.37
	1993-1994				3,567,362.84	-----	729,163.81	3,450,821.54	-----	116,541.30
	1993				53,603,875.27	-----	-----	8,142,328.58	-----	61,746,203.85
	1992-1993				789,734.36	-----	-----	569,313.57	-----	220,420.79
	1992				52,510,466.28	-----	-----	5,584,133.99	-----	46,926,332.29
	1991-1992				2,765,868.22	-----	-----	2,592,609.33	-----	173,258.89
	1991				51,482,172.19	-----	-----	13,752,299.13	-----	37,729,873.06
	1990-1991				47,490.39	-----	-----	1,101.00	-----	46,389.39
	1990				8,087,162.33	-----	-23,000,000.00	-15,616,854.74	704,017.07	-----
	1989-1990				663,668.57	-----	452,000.00	104,634.90	107,033.67	-----
	NO YEAR				258,801,729.55	175,540,000.00	-----	55,751,668.84	-----	378,590,060.71
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	637,420.00	-----	-----	637,420.00
	1994				729,163.81	-----	-729,163.81	-----	-----	-----
ACCOUNTS RECEIVABLE					297,726,607.00	-----	-----	-----	-60,370,836.83	358,097,443.83
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-31,354,794.00	31,354,794.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-3,083,324.49	-----	-----	-----	70,080,863.30	-73,164,187.79
UNOBLIGATED BALANCES (UNEXPIRED)					-153,913,034.00	-----	-----	-----	130,148,967.44	-284,062,001.44
ACCOUNTS PAYABLE					-437,146,668.11	-----	-----	-----	-214,158,829.45	-222,987,838.66
UNDELIVERED ORDERS					-267,853,122.36	-----	-----	-----	-214,596,747.37	-587,449,869.73
SUBTOTAL		15		0200	-0-	2,279,614,420.00	-23,452,000.00	2,041,409,251.43	214,753,168.57	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION					-----	2,279,614,420.00	-23,452,000.00	2,041,409,251.43	214,753,168.57	-----
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	15		1100	-----	6,000,000.00	-----	-2,348,261.05	-----	8,348,261.05
	1995				-----	762,595,510.00	-13,220,373.59	694,933,127.60	-----	54,442,008.81
	1994-1995				2,663,549.72	2,800,000.00	3,900,000.00	2,301,601.85	-----	7,061,947.87
	1994				56,319,928.46	2,800,000.00	11,808,000.00	91,684,617.95	-----	26,356,689.49
	1993-1994				3,916,641.89	-----	-----	3,035,718.88	-----	880,923.01
	1993				-27,478,271.06	-----	-----	-41,163,488.63	-----	13,685,217.57
	1992-1993				1,266,172.92	-----	-----	1,070,378.90	-----	195,794.02
	1992				1,967,495.87	-----	-----	-13,666,930.12	-----	15,634,425.99
	1991-1992				855,444.02	-----	-----	465,000.00	-----	390,444.02
	1991				15,630,745.20	-----	-659,195.00	252,934.42	-----	14,718,615.78
	1990-1991				1,306,294.12	-----	-1,172,794.12	133,500.00	-----	-----
	1990				13,950,118.24	-----	-12,030,670.87	1,813,976.82	105,470.55	-----
	1989-1990				2,063,251.11	-----	-2,078,597.06	-15,345.95	-----	-----
	NO YEAR				7,867,868.41	600,000.00	659,195.00	6,949,626.58	-----	2,177,436.83
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	13,220,373.59	-----	-----	13,220,373.59
	1994				15,708,000.00	-----	-15,708,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					144,154,064.12	-----	-----	-----	-7,808,196.50	151,962,260.62
UNFILLED CUSTOMER ORDERS					46,625,325.62	-----	-----	-----	-9,684,594.57	56,309,920.19
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-29,536,365.89	-----	-----	-----	-5,769,326.06	-23,767,039.83
UNOBLIGATED BALANCES (UNEXPIRED)					-963,748.20	-----	-----	-----	6,456,043.50	-7,419,791.70
ACCOUNTS PAYABLE					-71,754,717.73	-----	-----	-----	-28,828,867.53	-42,925,850.20
UNDELIVERED ORDERS					-184,561,796.82	-----	-----	-----	53,996,461.31	-238,558,258.13
SUBTOTAL		15		1100	-0-	769,195,510.00	-15,282,062.05	745,446,457.25	8,466,990.70	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1101	11,548,942.78	1,800,000.00		-50,095.00	-7,599,037.78	13,399,037.78
UNFILLED CUSTOMER ORDERS										7,599,037.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,000,000.00				-2,200,000.00	-1,800,000.00
ACCOUNTS PAYABLE									7,599,037.78	-7,599,037.78
UNDELIVERED ORDERS					-7,548,942.78			4,050,095.00		-11,599,037.78
SUBTOTAL		15		1101	-0-	1,800,000.00		-50,095.00	1,850,095.00	-0-
SPECIAL FUND ACCOUNTS										
DIVERSION CONTROL FEE ACCOUNT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5131	30,218,806.95	61,415,095.34		42,980,522.50	-38,360.57	48,653,379.79
ACCOUNTS RECEIVABLE										38,360.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,287,233.64				13,812,588.89	-39,099,822.53
ACCOUNTS PAYABLE					-4,931,573.31				4,660,344.52	-9,591,917.83
UNDELIVERED ORDERS									18,434,572.84	-0-
SUBTOTAL		15		5131	-0-	61,415,095.34		42,980,522.50	18,434,572.84	-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION						832,410,605.34	-15,282,062.05	788,376,884.75	28,751,658.54	
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		1217		1,101,539,141.00	-790,495.96	1,830,004,099.14		270,744,545.90
	1994				187,331,923.62		809,822.40	171,546,235.59		16,595,510.43
	1993				27,963,411.42			1,398,647.76		26,564,763.66
	1992				44,419,113.30			16,254,683.04		28,164,430.26
	1991				29,678,586.51			17,751,469.79		11,927,116.72
	1990				7,194,526.19		-150,000.00	6,890,935.28	153,590.91	
	NO YEAR				42,583,214.15	400,000.00		13,563,244.51		29,419,969.64
FUNDS HELD OUTSIDE THE TREASURY	1995						790,495.96			790,495.96
	1994				809,822.40		-809,822.40			
ACCOUNTS RECEIVABLE					29,235,652.11				6,796,719.12	22,438,932.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-52,013,627.92				-33,013,774.66	-18,999,853.26
UNOBLIGATED BALANCES (UNEXPIRED)					-9,044,913.59				-5,587,570.43	-3,457,343.16
ACCOUNTS PAYABLE					-112,157,649.31				40,152,975.31	-152,310,624.62
UNDELIVERED ORDERS					-196,000,058.88				35,877,885.64	-231,877,944.52
SUBTOTAL		15		1217	-0-	1,101,939,141.00	-150,000.00	1,057,409,315.11	44,379,825.89	-0-
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1218	36,600,000.00	30,000,000.00		96,829.26		66,503,170.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,600,000.00				5,903,170.74	-42,503,170.74
UNDELIVERED ORDERS									24,000,000.00	-24,000,000.00
SUBTOTAL		15		1218	-0-	30,000,000.00		96,829.26	29,903,170.74	-0-
CONSTRUCTION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1219		50,000,000.00		-2,091,526.67		52,091,526.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									47,047,092.95	-47,047,092.95
ACCOUNTS PAYABLE									318,033.17	-318,033.17
UNDELIVERED ORDERS									4,726,400.55	-4,726,400.55
SUBTOTAL		15		1219	-0-	50,000,000.00		-2,091,526.67	52,091,526.67	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5086	6,714,339.38	652,871.80	-----	2,864,458.19	-----	4,502,752.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,714,339.38	-----	-----		-2,211,586.39	-4,502,752.99
	SUBTOTAL	15		5086	-0-	652,871.80	-----	2,864,458.19	-2,211,586.39	-0-
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5087	42,399,734.13	307,276,302.99	-----	302,621,409.27	-----	47,054,627.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-42,399,734.13	-----	-----		4,654,893.72	-47,054,627.85
	SUBTOTAL	15		5087	-0-	307,276,302.99	-----	302,621,409.27	4,654,893.72	-0-
IMMIGRATION EXAMINATION FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5088	63,051,070.97	490,510,374.15	-----	355,920,869.88	-----	197,640,575.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-63,051,070.97	-----	-----		134,589,504.27	-197,640,575.24
	SUBTOTAL	15		5088	-0-	490,510,374.15	-----	355,920,869.88	134,589,504.27	-0-
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5089	937,904.16	701,876.00	-----	648,748.05	-----	991,032.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-937,904.16	-----	-----		53,127.95	-991,032.11
	SUBTOTAL	15		5089	-0-	701,876.00	-----	648,748.05	53,127.95	-0-
BREACHED BOND/DETENTION FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5126	4,327,639.33	18,867,376.47	-----	15,245,099.44	-----	7,949,916.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,327,639.33	-----	-----		3,622,277.03	-7,949,916.36
	SUBTOTAL	15		5126	-0-	18,867,376.47	-----	15,245,099.44	3,622,277.03	-0-
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES TRUST FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	15		8597	-----	95,600,000.00	-----	31,194,974.12	-----	64,405,025.88
ACCOUNTS RECEIVABLE					-----	5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----		1,956,455.94	-1,956,455.94
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----		5,000,000.00	-5,000,000.00
ACCOUNTS PAYABLE					-----	-----	-----		8,659,236.52	-8,659,236.52
UNDELIVERED ORDERS					-----	-----	-----		53,789,341.80	-53,789,341.80
	SUBTOTAL	15		8597	-0-	100,600,000.00	-----	31,194,974.12	69,405,025.88	-0-
BORDER CONTROL SYSTEM MODERNIZATION TRUST FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8598	-----	154,600,000.00	-----	36,319,848.86	-----	118,280,151.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----		27,542,136.44	-27,542,136.44
ACCOUNTS PAYABLE					-----	-----	-----		822,136.83	-822,136.83
UNDELIVERED ORDERS					-----	-----	-----		89,915,877.87	-89,915,877.87
	SUBTOTAL	15		8598	-0-	154,600,000.00	-----	36,319,848.86	118,280,151.14	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE										
					-----	2,255,147,942.41	-150,000.00	1,800,230,025.51	454,767,916.90	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
FEDERAL PRISON SYSTEM									
GENERAL FUND ACCOUNTS									
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		3,278,846.50	10,302,000.00	-----	6,941,321.70	-----	6,639,524.80
ACCOUNTS RECEIVABLE			1004	2,306,140.02	-----	-----	-----	526,734.75	1,779,405.27
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-59,814.90	-----	-----	-----	2,508,513.63	-2,568,328.53
ACCOUNTS PAYABLE				-4,555,780.21	-----	-----	-----	-720,954.00	-3,834,826.21
UNDELIVERED ORDERS				-969,391.41	-----	-----	-----	1,046,383.92	-2,015,775.33
SUBTOTAL	15		1004	-0-	10,302,000.00	-----	6,941,321.70	3,360,678.30	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		1,548,350,316.37	276,301,000.00	-----	536,807,835.18	-----	1,287,843,481.19
ACCOUNTS RECEIVABLE			1003	1,101,526.80	-----	-----	-----	-34,143,683.51	35,245,210.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-841,461,159.63	-----	-----	-----	-74,167,538.53	-767,293,621.10
ACCOUNTS PAYABLE				-658,839,432.25	-----	-----	-----	-145,351,605.82	-513,487,826.43
UNDELIVERED ORDERS				-49,151,251.29	-----	-----	-----	-6,844,007.32	-42,307,243.97
SUBTOTAL	15		1003	-0-	276,301,000.00	-----	536,807,835.18	-260,506,835.18	-0-
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	15		-----	40,000,000.00	-----	-----	-----	40,000,000.00
	1995		1060	-----	2,269,420,000.00	-29,460,500.00	1,945,403,289.15	-----	294,556,210.85
	1994-1995			38,500,000.00	11,500,000.00	-----	28,843,344.94	-----	21,156,655.06
	1994			223,823,114.00	-11,500,000.00	843,000.00	194,256,246.94	-----	18,909,867.06
	1993-1994			19,619,199.17	-----	-----	17,042,791.56	-----	2,576,407.61
	1993			26,540,643.88	-----	-----	4,785,416.83	-----	21,755,227.05
	1992-1993			4,295,660.61	-----	-----	2,337,046.66	-----	1,958,613.95
	1992			15,574,072.52	-----	-----	232,491.24	-----	15,341,581.28
	1991			974,469.08	-----	-----	75,018.08	-----	899,451.00
	1990			1,102,222.72	-----	-1,143,032.66	-129,268.68	88,458.74	-----
	NO YEAR			13,735,492.70	-----	-----	4,943,356.63	-----	8,792,136.07
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
	1995	75	15	1060	3	28,650,000.00	25,356,153.32	-----	3,293,846.68
	1994					-----	2,449,451.48	-----	294,759.63
	1993					-----	16,119.31	-----	387,234.56
	1992					-----	-----	-----	71,051.87
	1991					-----	-----	-----	292,439.47
	1990					-39,730.34	-----	-----	-----
	1995					810,500.00	-----	-----	810,500.00
	1994					-843,000.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				843,000.00	-----	-----	-----	-26,493,544.32	34,560,313.14
				8,066,768.82	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-38,684,242.34	-----	-----	-----	21,864,812.49	-60,549,054.83
UNOBLIGATED BALANCES (UNEXPIRED)				-46,693,609.49	-----	-----	-----	-1,119,029.94	-45,574,579.55
ACCOUNTS PAYABLE				-193,897,425.86	-----	-----	-----	70,215,543.12	-264,112,968.98
UNDELIVERED ORDERS				-77,350,152.47	-----	-----	-----	18,069,538.45	-95,419,691.92
SUBTOTAL	15		1060	-0-	2,309,420,000.00	-1,182,763.00	2,225,611,457.46	82,625,779.54	-0-
SPECIAL FUND ACCOUNTS									
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		124,279,788.57	-----	-----	23,227,664.54	-----	101,052,124.03
ACCOUNTS RECEIVABLE			5094	-----	-----	-----	-----	-27,729.24	27,729.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-103,592,611.78	-----	-----	-----	-95,768,549.43	-7,824,062.35
ACCOUNTS PAYABLE				-11,787,693.25	-----	-----	-----	72,447,858.71	-84,235,551.96
UNDELIVERED ORDERS				-8,899,483.54	-----	-----	-----	120,755.42	-9,020,238.96
SUBTOTAL	15		5094	-0-	-----	-----	23,227,664.54	-23,227,664.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. No.	Sub No.						
FEDERAL PRISON SYSTEM-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500		38,282,231.08	-----	-27,000,000.00	-23,472,993.32	-----	34,755,224.40
	NO YEAR	15	4500	411	-1,972.00	-----	-----	-1,972.00	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	15	4500		22,000,000.00	-----	27,000,000.00	-----	-----	49,000,000.00
ACCOUNTS RECEIVABLE					62,328,679.30	-----	-----	-----	-3,194,828.55	65,523,507.85
UNFILLED CUSTOMER ORDERS					255,691,950.82	-----	-----	-----	7,185,055.64	248,506,895.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-172,686,238.73	-----	-----	-----	5,310,899.12	-177,997,137.85
ACCOUNTS PAYABLE					-107,195,893.78	-----	-----	-----	4,806,773.57	-112,002,667.35
UNDELIVERED ORDERS					-98,418,756.69	-----	-----	-----	9,367,065.54	-107,785,822.23
	SUBTOTAL	15	4500		-0-	-----	-----	-23,474,965.32	23,474,965.32	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8408		27,534,387.81	-----	-----	-21,564,612.70	-----	49,099,000.51
ACCOUNTS RECEIVABLE					7,973.53	-----	-----	-----	-71,136.44	79,109.97
UNFILLED CUSTOMER ORDERS					13,226,024.64	-----	-----	-----	1,756,353.11	11,469,671.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,372,852.14	-----	-----	-----	19,010,296.02	-43,383,148.16
ACCOUNTS PAYABLE					-12,023,036.47	-----	-----	-----	606,418.76	-12,629,455.23
UNDELIVERED ORDERS					-4,372,497.37	-----	-----	-----	262,681.25	-4,635,178.62
	SUBTOTAL	15	8408		-0-	-----	-----	-21,564,612.70	21,564,612.70	-0-
TOTAL, FEDERAL PRISON SYSTEM					-----	2,596,023,000.00	-1,182,763.00	2,747,548,700.86	-152,708,463.86	-----
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0401		1,142,637,023.36	99,702,000.00	-----	686,390,920.17	-----	555,948,103.19
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE					71,034,014.19	-----	-----	-----	-5,565,530.24	76,599,544.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-51,841,122.67	-----	-----	-----	-43,638,634.55	-8,202,488.12
ACCOUNTS PAYABLE					-73,017,017.92	-----	-----	-----	-8,266,061.60	-64,750,956.32
UNDELIVERED ORDERS					-1,088,815,896.96	-----	-----	-----	-529,218,693.78	-559,597,203.18
	SUBTOTAL	15	0401		-0-	99,702,000.00	-----	686,390,920.17	-586,688,920.17	-0-
PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0403		5,194,317.57	2,072,000.00	-----	24,159,146.79	-----	5,16,892,829.22
ACCOUNTS RECEIVABLE					8,598.74	-----	-----	-----	-27,637,705.18	27,646,303.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,658,324.50	-----	-----	-----	6,509,842.91	-10,168,167.41
ACCOUNTS PAYABLE					-1,383,643.07	-----	-----	-----	-1,081,130.70	-302,512.37
UNDELIVERED ORDERS					-160,948.74	-----	-----	-----	121,846.18	-282,794.92
	SUBTOTAL	15	0403		-0-	2,072,000.00	-----	24,159,146.79	-22,087,146.79	-0-
STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0404		-----	62,000,000.00	-----	-207,880,501.92	-----	269,880,501.92
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-3,841,328.08	3,841,328.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	10,193,582.84	-10,193,582.84
ACCOUNTS PAYABLE					-----	-----	-----	-----	22,936,152.69	-22,936,152.69
UNDELIVERED ORDERS					-----	-----	-----	-----	240,592,094.47	-240,592,094.47
	SUBTOTAL	15	0404		-0-	62,000,000.00	-----	-207,880,501.92	269,880,501.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
JUVENILE JUSTICE PROGRAMS, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0405		155,250,000.00		7,968,215.67	-1,934,294.25	147,281,784.33
ACCOUNTS RECEIVABLE										1,934,294.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									14,049,336.62	-14,049,336.62
ACCOUNTS PAYABLE									18,486,170.24	-18,486,170.24
UNDELIVERED ORDERS									116,680,571.72	-116,680,571.72
SUBTOTAL		15		0405		-0-		7,968,215.67	147,281,784.33	-0-
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5041		289,804,719.66	227,707,256.02	-8,500,000.00		375,085,205.24
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15	5041	16	19,035,350.00		8,500,000.00	4,154,871.13	23,380,478.87
ACCOUNTS RECEIVABLE						16,586,951.60				24,348,974.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-181,534,673.55				-253,829,777.66
ACCOUNTS PAYABLE						-16,381,130.58				-49,119,940.95
UNDELIVERED ORDERS						-127,511,217.13				-119,864,940.17
SUBTOTAL		15		5041		-0-	227,707,256.02		138,081,641.57	-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			450,000,000.00		27,489,151.06	422,510,848.94
ACCOUNTS RECEIVABLE										15,560,564.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									6,233,770.00	-6,233,770.00
ACCOUNTS PAYABLE									8,342,582.80	-8,342,582.80
UNDELIVERED ORDERS									423,495,061.07	-423,495,061.07
SUBTOTAL		15		8586		-0-	450,000,000.00		27,489,151.06	-0-
STATE CRIMINAL RECORDS UPGRADE TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8587			100,000,000.00		1,468,229.85	98,531,770.15
ACCOUNTS RECEIVABLE										221,780.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									24,338,182.00	-24,338,182.00
ACCOUNTS PAYABLE									8,681,607.79	-8,681,607.79
UNDELIVERED ORDERS									65,733,760.84	-65,733,760.84
SUBTOTAL		15		8587		-0-	100,000,000.00		1,468,229.85	-0-
STATE CORRECTIONAL GRANTS TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8588			24,500,000.00		806,118.77	23,693,881.23
ACCOUNTS RECEIVABLE										561,118.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									1,422,901.00	-1,422,901.00
ACCOUNTS PAYABLE									803,507.63	-803,507.63
UNDELIVERED ORDERS									22,028,591.37	-22,028,591.37
SUBTOTAL		15		8588		-0-	24,500,000.00		806,118.77	-0-
DRUG COURTS TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8589			11,900,000.00		589,888.81	11,310,111.19
ACCOUNTS RECEIVABLE										251,269.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									1,341,335.00	-1,341,335.00
ACCOUNTS PAYABLE									523,383.09	-523,383.09
UNDELIVERED ORDERS									9,696,662.63	-9,696,662.63
SUBTOTAL		15		8589		-0-	11,900,000.00		589,888.81	-0-
GRANTS TO COMBAT VIOLENT CRIMES AGAINST WOMEN TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8590			26,000,000.00		368,148.08	25,631,851.92
ACCOUNTS RECEIVABLE										156,373.50

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
OFFICE OF JUSTICE PROGRAMS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GRANTS TO COMBAT VIOLENT CRIMES AGAINST WOMEN TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	69,777.40	-69,777.40
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,434,843.75	-3,434,843.75
UNDELIVERED ORDERS					-----	-----	-----	-----	22,283,604.27	-22,283,604.27
SUBTOTAL	15		8590		-0-	26,000,000.00		368,148.08	25,631,851.92	-0-
OUNCE OF PREVENTION COUNCIL TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8591		-----	1,500,000.00	-1,240,000.00	-----	-----	260,000.00
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	-1,495,158.96
UNDELIVERED ORDERS					-----	-----	-----	-----	4,841.04	-4,841.04
SUBTOTAL	15		8591		-0-	1,500,000.00			1,500,000.00	-0-
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8592		-----	130,000,000.00	-----	43,090,266.67	-----	86,909,733.33
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-4,753,266.67	4,753,266.67
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	-4,786,600.00
SUBTOTAL	15		8592		-0-	130,000,000.00		43,090,266.67	86,909,733.33	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS					-----	1,290,631,256.02	-----	722,531,225.52	568,100,030.50	-----
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	-----	-----	-----	12,400,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	12,400,000.00	-12,400,000.00
SUBTOTAL	15		8585		-0-	12,400,000.00			12,400,000.00	-0-
TOTAL, VIOLENT CRIME REDUCTION TRUST FUND					-----	12,400,000.00	-----	-----	12,400,000.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS					-----	-39,814,490.41	-----	-39,814,490.41	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-878,771,024.95	-----	-878,771,024.95	-----	-----
TOTAL					-----	-918,585,515.36	-----	-918,585,515.36	-----	-----
TOTAL, DEPARTMENT OF JUSTICE					-----	12,999,202,663.24	-----	10,781,103,982.12	2,218,098,681.12	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 capital transfer to miscellaneous receipts.
- 7 Includes \$52,564,184.00 which is unobligated-unavailable pursuant to Public Law 102-140.
- 8 Includes \$19,360,477.00 which is unobligated-unavailable pursuant to Public Law 103-317.
- 9 Includes \$80,680,959.00 which is unobligated-unavailable pursuant to Public Law 103-121.
- 10 Includes \$607,251.11 which represents payments for obligations of a closed account.

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	\$28,209,000.00	\$0.00	\$28,209,000.00	15	94	0128	\$3,450,000.00
						15	95	0128	22,609,000.00
						15	X	0311	2,150,000.00
15	90	0128	1,498.00	0.00	1,498.00	15	X	4526	1,498.00
15	94	0128	-3,450,000.00	0.00	-3,450,000.00	15	X	0128	-3,450,000.00
15	95	0128	393,520,000.00	416,129,000.00	-22,609,000.00	15	X	0128	-22,609,000.00
15	90	0129	3,554.00	0.00	3,554.00	15	X	4526	3,554.00
15	X	0200	175,540,000.00	161,540,000.00	14,000,000.00	15	95	0200	14,000,000.00
15	95	0200	2,068,074,420.00	2,114,882,000.00	-46,807,580.00	11	95	1070	3,192,420.00
						15	X	0200	-14,000,000.00
						15	9596	0200	-36,000,000.00
15	9596	0200	36,000,000.00	0.00	36,000,000.00	15	95	0200	36,000,000.00
15	X	0311	74,475,000.00	77,775,000.00	-3,300,000.00	15	X	0128	-2,150,000.00
						15	X	0319	-50,000.00
						15	X	0322	-500,000.00
						15	X	0500	-600,000.00
15	X	0319	50,000.00	0.00	50,000.00	15	X	0311	50,000.00
15	X	0322	22,500,000.00	17,000,000.00	5,500,000.00	15	X	0311	500,000.00
						15	94	0322	5,000,000.00
15	90	0322	-6,017,339.00	0.00	-6,017,339.00	15	X	4526	-6,017,339.00
15	91	0322	-8,326,679.00	0.00	-8,326,679.00	15	X	4526	-8,326,679.00
15	94	0322	-6,000,000.00	0.00	-6,000,000.00	15	X	0322	-5,000,000.00
						15	9495	0322	-1,000,000.00
15	95	0322	856,501,691.00	829,024,000.00	27,477,691.00	11	95	1070	19,477,691.00
						15	95	1060	8,000,000.00
15	9091	0322	-3,828,473.00	0.00	-3,828,473.00	15	X	4526	-3,828,473.00
15	9495	0322	1,000,000.00	0.00	1,000,000.00	15	94	0322	1,000,000.00
15	95	0324	396,604,872.00	395,503,000.00	1,101,872.00	11	95	1070	1,101,872.00
15	90	0328	392.00	0.00	392.00	15	X	4526	392.00
15	95	0336	0.00	2,423,000,000.00	-2,423,000,000.00	15	X	8585	-2,423,000,000.00
15	X	0401	99,702,000.00	97,902,000.00	1,800,000.00	11	X	5001	1,800,000.00
15	X	0500	10,592,000.00	0.00	10,592,000.00	15	X	0311	600,000.00
						15	95	0500	9,992,000.00
15	90	0500	197.00	0.00	197.00	15	X	4526	197.00
15	95	0500	10,321,000.00	20,313,000.00	-9,992,000.00	15	X	0500	-9,992,000.00
15	94	1060	-11,500,000.00	0.00	-11,500,000.00	15	9495	1060	-11,500,000.00
15	95	1060	2,269,420,000.00	2,317,420,000.00	-48,000,000.00	15	95	0322	-8,000,000.00
						15	9596	1060	-40,000,000.00
15	9495	1060	11,500,000.00	0.00	11,500,000.00	15	94	1060	11,500,000.00
15	9596	1060	40,000,000.00	0.00	40,000,000.00	15	95	1060	40,000,000.00
15	X	1100	600,000.00	0.00	600,000.00	15	95	1100	600,000.00
15	94	1100	-2,800,000.00	0.00	-2,800,000.00	15	9495	1100	-2,800,000.00
15	95	1100	762,595,510.00	754,181,000.00	8,414,510.00	11	95	1070	15,014,510.00
						15	X	1100	-600,000.00
						15	9596	1100	-6,000,000.00
15	9495	1100	2,800,000.00	0.00	2,800,000.00	15	94	1100	2,800,000.00

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 (-)
15	9596	1100	6,000,000.00	0.00	6,000,000.00	15	95	1100	6,000,000.00
15	X	1101	1,800,000.00	0.00	1,800,000.00	11	X	5001	1,800,000.00
15	X	1217	400,000.00	0.00	400,000.00	15	95	1217	400,000.00
15	95	1217	1,101,539,141.00	1,098,980,000.00	2,559,141.00	11	95	1070	2,959,141.00
15	X	4526	17,166,850.00	0.00	17,166,850.00	15	X	1217	-400,000.00
						15	90	0128	-1,498.00
						15	90	0129	-3,554.00
						15	90	0322	6,017,339.00
						15	91	0322	8,326,679.00
						15	9091	0322	3,828,473.00
						15	90	0328	-392.00
						15	90	0500	-197.00
						48	X	1090	-1,000,000.00
15	X	5041	-6,200,000.00	0.00	-6,200,000.00	10	X	5115	-6,200,000.00
15	X	8585	12,400,000.00	0.00	12,400,000.00	15	95	0336	2,423,000,000.00
						15	X	8586	-450,000,000.00
						15	X	8587	-100,000,000.00
						15	X	8588	-24,500,000.00
						15	X	8589	-29,000,000.00
						15	X	8590	-26,000,000.00
						15	X	8591	-1,500,000.00
						15	X	8592	-130,000,000.00
						15	95	8593	-17,400,000.00
						15	X	8594	-1,300,000,000.00
						15	95	8595	-4,600,000.00
						15	95	8596	-6,800,000.00
						15	95	8597	-100,600,000.00
						15	X	8598	-154,600,000.00
						20	95	8526	-9,000,000.00
						20	X	8527	-2,400,000.00
						20	95	8528	-7,000,000.00
						20	95	8529	-4,000,000.00
						20	X	8530	-2,700,000.00
						20	X	8531	-1,600,000.00
						20	95	8531	-5,000,000.00
						20	95	8532	-7,000,000.00
						75	95	8605	-26,900,000.00
15	X	8586	450,000,000.00	0.00	450,000,000.00	15	X	8585	450,000,000.00
15	X	8587	100,000,000.00	0.00	100,000,000.00	15	X	8585	100,000,000.00
15	X	8588	24,500,000.00	0.00	24,500,000.00	15	X	8585	24,500,000.00
15	X	8589	11,900,000.00	-17,100,000.00	29,000,000.00	15	X	8585	29,000,000.00
15	X	8590	26,000,000.00	0.00	26,000,000.00	15	X	8585	26,000,000.00
15	X	8591	1,500,000.00	0.00	1,500,000.00	15	X	8585	1,500,000.00
15	X	8592	130,000,000.00	0.00	130,000,000.00	15	X	8585	130,000,000.00
15	95	8593	17,400,000.00	0.00	17,400,000.00	15	X	8585	17,400,000.00
15	X	8594	1,299,806,000.00	-194,000.00	1,300,000,000.00	15	X	8585	1,300,000,000.00
15	X	8595	1,500,000.00	0.00	1,500,000.00	15	95	8595	1,500,000.00
15	95	8595	3,100,000.00	0.00	3,100,000.00	15	X	8585	4,600,000.00
						15	X	8595	-1,500,000.00

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	95	8596	6,800,000.00	0.00	6,800,000.00	15	X	8585	6,800,000.00
15	X	8597	5,000,000.00	0.00	5,000,000.00	15	95	8597	5,000,000.00
15	95	8597	95,600,000.00	0.00	95,600,000.00	15	X	8585	100,600,000.00
						15	X	8597	-5,000,000.00
15	X	8598	154,600,000.00	0.00	154,600,000.00	15	X	8585	154,600,000.00
TOTALS			\$10,678,900,634.00	\$10,706,355,000.00	-\$27,454,366.00				-\$27,454,366.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16	0172		---	89,919,000.00	---	79,783,530.74	---	10,135,469.26
	1994				8,842,390.12	---	---	7,398,109.38	---	1,444,280.74
	1993				891,548.86	---	---	202,258.59	---	689,290.27
	1992				1,713,464.13	---	---	63,783.02	---	1,649,681.11
	1991				938,981.86	---	---	12,321.62	---	926,660.24
	1990				362,138.20	---	---	5,456.54	356,681.66	---
ACCOUNTS RECEIVABLE					93,156.44	---	---	---	-250,442.13	343,598.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,490,470.99	---	---	---	307,243.83	-2,797,714.82
ACCOUNTS PAYABLE					-5,681,509.61	---	---	---	-115,624.71	-5,565,884.90
UNDELIVERED ORDERS					-4,669,699.01	---	---	---	2,155,681.46	-6,825,380.47
					-0-	89,919,000.00	---	87,465,459.89	2,453,540.11	-0-
SUBTOTAL 16 0172										
TRAINING AND EMPLOYMENT SERVICE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1998	16	0174		19,834,410.00	---	---	1,975,973.02	---	17,858,436.98
	1995-1998				---	132,029,000.00	---	---	---	132,029,000.00
	1994-1997				126,556,000.00	---	-2,122,480.00	3,586,467.07	---	120,847,052.93
	1993-1996				54,702,848.00	---	-8,395,162.00	16,479,305.74	---	29,828,380.26
	1995-1996				---	3,822,913,523.00	-77,135,623.00	267,608,528.69	---	3,478,169,371.31
	1995				---	1,589,477.00	---	1,228,105.47	---	361,371.53
	1992-1995				52,990,620.96	---	1,549,393.00	41,637,438.87	---	12,902,575.09
	1994-1995				4,372,822,986.93	-58,000,000.00	-60,140,254.00	3,358,784,428.23	---	895,898,304.70
	1994				160,677,466.51	---	---	125,756,856.66	---	34,920,609.85
	1991-1994				15,237,707.58	---	---	14,019,632.29	---	1,218,075.29
	1993-1994				770,178,216.30	---	-433,719.00	565,431,049.12	---	204,313,448.18
	1993				65,582,714.99	---	-2,297.00	33,982,783.43	---	31,597,634.56
	1989-1993				200,730.00	---	---	86,069.12	---	114,660.88
	1990-1993				622,873.17	---	247.32	351,434.36	---	271,686.13
	1992-1993				176,181,369.80	---	46,966.19	96,265,136.75	---	79,963,199.24
	1992				160,418.08	---	---	64,997.00	---	95,421.08
	1989-1992				982,043.03	---	---	336,348.36	---	645,694.67
	1991-1992				27,939,525.81	---	165,680.88	8,947,838.37	---	19,157,368.32
	1991				394,039.43	---	---	72,013.97	---	322,025.46
	1988-1991				1,420,465.16	---	---	103,574.48	---	1,316,890.68
	1990-1991				9,048,982.08	---	---	-1,235,536.85	---	10,284,518.93
	1990				341,730.36	---	---	---	341,730.36	---
	1989-1990				9,719,220.47	---	979,385.33	-1,142,088.56	11,840,694.36	---
	NO YEAR				23,057,639.86	---	---	16,575,827.70	---	6,481,812.16
TRANSFER TO:										
DEPARTMENT OF AGRICULTURE										
	1994-1997	12	16	0174	---	---	1,565,918.00	80,923.30	---	1,484,994.70
	1993-1996				---	---	5,141,450.00	920,808.14	---	4,220,641.86
	1995-1996				---	---	47,067,620.00	11,902,854.49	---	35,164,765.51
	1992-1995				2,571,408.41	---	-718,713.00	1,600,137.34	---	252,558.07
	1994-1995				32,112,806.66	---	36,524,713.00	68,765,902.08	---	5,128,382.42
	1991-1994				304,563.14	---	---	277,406.38	---	27,156.76
	1993-1994				3,311,663.57	---	---	1,928,018.10	---	1,383,645.47
	1990-1993				120,014.20	---	---	888.13	---	119,126.07
	1992-1993				508,417.26	---	---	29,876.65	---	478,540.61
	1989-1992				97,737.57	---	---	93.27	---	97,644.30
	1991-1992				622,043.23	---	---	2,028.98	---	620,014.25
	1988-1991				59,359.00	---	---	4,106.75	---	55,252.25
	1990-1991				915,024.29	---	---	13,840.61	---	901,183.68
	1989-1990				484,990.43	---	-485,536.73	---	---	---
INTERIOR, BUREAU OF RECLAMATION										
	1993-1996	14	16	0174	---	---	---	312,160.22	---	962,131.78
	1995-1996				---	---	11,373,806.00	4,205,851.53	---	7,167,954.47
	1992-1995				1,210,839.64	---	-621,483.00	494,034.12	---	95,322.52
	1994-1995				7,094,190.78	---	9,070,673.00	16,472,084.93	---	5,307,221.15
	1991-1994				48,039.38	---	---	36,853.72	---	11,185.66
	1993-1994				203,463.06	---	---	107,475.94	---	95,987.12
	1990-1993				247.32	---	-247.32	---	---	---
	1992-1993				126,013.71	---	-75,014.19	51,000.04	---	-0.52
	1991-1992				165,680.88	---	-165,680.88	---	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Reg	Tr Fm	Account No.						
INTERIOR NATIONAL PARK SERVICE	1994-1997	14	16	0174	10					88,757.00
	1993-1996									1,119,666.99
	1995-1996									7,544,406.56
	1992-1995									123,517.81
	1994-1995									1,457,532.94
	1991-1994									2,595.76
	1993-1994									356,926.21
	1990-1993									89.69
	1992-1993									253,569.69
	1989-1992									8,379.25
	1991-1992									406,544.27
	1988-1991									13,031.25
	1990-1991									473,043.34
	1989-1990									179,484.12
INTERIOR, FISH AND WILDLIFE SERVICE	1994-1997	14	16	0174	16					456,045.23
	1993-1996									487,016.07
	1995-1996									5,363,324.81
	1992-1995									163,990.68
	1994-1995									1,133,171.90
	1991-1994									3,234.65
	1993-1994									327,279.91
	1990-1993									10,232.85
	1992-1993									212,910.94
	1989-1992									1,953.94
	1991-1992									219,665.05
	1988-1991									47,568.02
	1990-1991									187,709.07
	1989-1990									314,364.48
BUREAU OF INDIAN AFFAIRS	1995-1996	14	16	0174	20					626,721.00
	1994-1995									123,735.00
	1993-1994									419,943.00
	1993									156,309.00
	1992-1993									28,048.00
ACCOUNTS RECEIVABLE										711,518,413.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										3,164,340.54
UNOBLIGATED BALANCES (UNEXPIRED)										-1,070,031,005.69
ACCOUNTS PAYABLE										-91,655,201.75
UNDELIVERED ORDERS										-4,595,187,600.38
	SUBTOTAL	16		0174		3,898,532,000.00		4,690,130,446.09		-791,598,446.09
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16		0175		396,060,000.00		74,730,280.69		321,329,719.31
	1994							321,287,733.09		14,193,237.07
	1993							15,672,832.62		10,834,147.63
	1992							-284,912.54		4,381,446.27
	1991							-22,004.89		4,208,114.99
	1990							-15,523.59		4,181,460.82
ACCOUNTS RECEIVABLE										62,175.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-3,218,485.67
ACCOUNTS PAYABLE										-5,336,910.16
UNDELIVERED ORDERS										-10,996,645.81
	SUBTOTAL	16		0175		396,060,000.00		411,368,405.38		-15,308,405.38
PAYMENTS TO THE UNEMPLOYMENT TRUST FUND, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		0178		271,323,895.00				271,323,895.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										-271,323,895.00
	SUBTOTAL	16		0178		-0-				-0-
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	16		0179		125,254,000.00		-5,802,579.62		131,056,579.62
	1995							-3,431,975.65		5,365,975.65
	1994-1995							9,170,264.43		45,856,929.70
	1994							26,853,437.50		5,401,777.66
	1993-1994							4,874,233.73		116,634.18
	1993							195,855.99		5,306,641.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm 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	1992-1993			767,363.12	-----	-----	753,304.32	-----	14,058.80
	1992			998,842.68	-----	-----	865,125.47	-----	133,717.21
	1991-1992			1.30	-----	-----	1.00	-----	0.30
	1991			321,312.11	-----	-----	320,804.09	-----	508.02
	1990-1991			10,374.99	-----	-----	-1,064.78	-----	11,439.77
	1990			1,391.59	-----	-----	1,391.59	-----	-----
	1989-1990			166,658.75	-----	-----	-----	166,658.75	-----
ACCOUNTS RECEIVABLE				655,289,164.67	-----	-----	-----	-50,932,659.35	706,221,824.02
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-62,418.69	-----	-----	-----	23,552,432.61	-23,614,851.30
UNOBLIGATED BALANCES (UNEXPIRED)				-68,185,500.00	-----	-----	-----	-20,182,449.00	-48,003,051.00
ACCOUNTS PAYABLE				-103,625,960.89	-----	-----	-----	66,012,510.61	-169,638,471.50
UNDELIVERED ORDERS				-572,040,166.12	-----	-----	-----	74,772,708.31	-646,812,874.43
SUBTOTAL	16	0179		-0-	127,188,000.00	-----	33,798,798.07	93,389,201.93	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1995	16	0326	-----	274,400,000.00	-----	134,116,607.28	-----	140,283,392.72
	1994			110,633,401.04	-----	-----	60,849,472.64	-----	49,783,928.40
	1993			111,205,520.38	-----	-----	29,798,542.42	-----	81,406,977.96
	1992			113,773,938.54	-----	-----	714,211.61	-----	113,059,726.93
	1991			90,219,840.76	-----	-----	145,515.42	-----	90,074,325.34
	1990			130,909,600.93	-----	-----	22,188.15	130,887,412.78	-----
ACCOUNTS RECEIVABLE				20,668,224.32	-----	-----	-----	-4,312,271.79	24,980,496.11
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-409,714,011.68	-----	-----	-----	-110,978,825.52	-298,735,186.16
ACCOUNTS PAYABLE				-22,826,130.45	-----	-----	-----	10,904,655.61	-33,730,786.06
UNDELIVERED ORDERS				-144,870,383.84	-----	-----	-----	22,252,491.40	-167,122,875.24
SUBTOTAL	16	0326		-0-	274,400,000.00	-----	225,646,537.52	48,753,462.48	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1995-1996	16	0327	-----	686,000,000.00	-----	994,200,000.00	-----	5,308,200,000.00
	1994-1995			34,075,000.00	-----	-----	-----	-----	34,075,000.00
	1993-1994			0.12	-----	-----	-----	-----	0.12
	1989-1990			67,992,898.98	-----	-----	-----	67,992,898.98	-----
ACCOUNTS RECEIVABLE				0.44	-----	-----	-----	0.44	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-67,992,899.54	-----	-----	-----	-33,917,899.42	-34,075,000.12
UNOBLIGATED BALANCES (UNEXPIRED)				-34,075,000.00	-----	-----	-----	-342,275,000.00	5,308,200,000.00
SUBTOTAL	16	0327		-0-	686,000,000.00	-----	994,200,000.00	-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-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	16	8131	287,844.59	156,040.85	-----	117,269.24	-----	326,616.20
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-254,146.86	-----	-----	-----	-59,104.98	-195,041.88
ACCOUNTS PAYABLE				-28,138.01	-----	-----	-----	103,436.31	-131,574.32
UNDELIVERED ORDERS				-5,559.72	-----	-----	-----	-5,559.72	-----
SUBTOTAL	16	8131		-0-	156,040.85	-----	117,269.24	38,771.61	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION				-----	5,472,255,040.85	-----	6,442,726,916.19	-970,471,875.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8042	515,111,708.80	\$32,638,943,021.78	-7,431,034,362.71	\$25,018,787,599.44	-----	704,232,768.43
TRANSFER TO:										
RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	461,044.21	-----	59,700,000.00	59,975,228.76	-----	7,736,272.97
RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	678,639.74	-----	17,750,000.00	17,018,653.09	-----	52,647.17
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	20		8042	39,787,729,000.00	-----	7,353,597,000.00	-----	-----	47,141,326,000.00
ACCOUNTS RECEIVABLE					18,895,884.15	-----	-----	-----	6,716,167.32	12,179,716.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-40,310,947,144.42	-----	-----	-----	7,536,462,234.88	\$47,847,409,379.30
ACCOUNTS PAYABLE					-8,558,697.14	-----	-----	-----	-516,870.84	-8,041,826.30
UNDELIVERED ORDERS					-1,091,007.44	-----	-----	-----	512,646.42	-1,603,653.86
	SUBTOTAL	20		8042	-0-	32,638,943,021.78	12,637.29	25,095,781,481.29	7,543,174,177.78	-0-
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16		8289	-----	185,123,000.00	-----	172,740,567.44	-----	12,382,432.56
	1994				14,846,080.00	-1,950,000.00	-----	11,985,229.72	-----	910,850.28
	1993				4,243,338.44	-2,150,000.00	-----	1,128,260.76	-----	965,077.68
	1992				609,917.07	-600,000.00	-----	30,405.99	-----	\$20,488.92
	1991				457,406.20	-450,000.00	-----	-5,027.64	-----	12,433.84
	1990				26,940.75	-----	-12,637.29	14,303.46	-----	-----
ACCOUNTS RECEIVABLE					163,290.89	-----	-----	-----	-1,239,427.78	1,402,718.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,242,224.53	-----	-----	-----	-1,375,538.20	-1,866,686.33
ACCOUNTS PAYABLE					-13,099,352.73	-----	-----	-----	-4,874,793.53	-8,224,559.20
UNDELIVERED ORDERS					-4,005,396.09	-----	-----	-----	1,556,382.49	-5,561,778.58
	SUBTOTAL	16		8289	-0-	179,973,000.00	-12,637.29	185,893,739.73	-5,933,377.02	-0-
TOTAL, UNEMPLOYMENT TRUST FUND					-----	32,818,916,021.78	-----	25,281,675,221.02	7,537,240,800.76	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION					-----	38,291,171,062.63	-----	31,724,402,137.21	6,566,768,925.42	-----
OFFICE OF THE AMERICAN WORKPLACE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE AMERICAN WORKPLACE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16		0104	-----	31,279,000.00	-----	28,477,956.57	-----	2,801,043.43
	1994				1,267,091.67	-----	-----	1,084,849.24	-----	182,242.43
	1993				69,174.36	-----	-----	5,918.02	-----	63,256.34
	1992				3,040,118.46	-----	-----	331,336.08	-----	2,708,782.38
	1991				1,217,559.12	-----	-----	5,406.76	-----	1,212,152.36
	1990-1991				3,696.59	-----	-----	-----	-----	3,696.59
	1990				862,907.50	-----	-----	-542.84	863,450.34	-----
	1988-1990				1,515,767.56	-----	-----	-----	1,515,767.56	-----
	1989-1990				308,003.84	-----	-----	-----	308,003.84	-----
	NO YEAR				23,764.80	-----	-----	23,764.80	-----	-----
ACCOUNTS RECEIVABLE					31,248.91	-----	-----	-----	18,239.20	13,009.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,571,281.57	-----	-----	-----	209,751.89	-4,781,033.46
UNOBLIGATED BALANCES (UNEXPIRED)					-23,764.80	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,431,857.73	-----	-----	-----	59,578.43	-1,491,436.16
UNDELIVERED ORDERS					-2,312,428.71	-----	-----	-----	-1,600,715.09	-711,713.62
	SUBTOTAL	16		0104	-0-	31,279,000.00	-----	29,928,688.63	1,350,311.37	-0-
TOTAL, OFFICE OF THE AMERICAN WORKPLACE					-----	31,279,000.00	-----	29,928,688.63	1,350,311.37	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
PENSION AND WELFARE BENEFIT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	16		1700		-----	68,931,000.00	-----	55,275,008.86	-----	13,655,991.14
	1994					9,656,332.52	-----	-----	8,022,762.58	-----	1,633,569.94
	1993					2,911,005.45	-----	-----	1,736,150.51	-----	1,174,854.94
						14,079.20	-----	-----	-----	-33,173.70	47,252.90
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-287,409.60	-----	-----	-----	996,243.29	-1,283,652.89
ACCOUNTS PAYABLE						-2,125,768.18	-----	-----	-----	3,865,865.83	-5,991,634.01
UNDELIVERED ORDERS						-10,168,239.39	-----	-----	-----	-931,857.37	-9,236,382.02
	SUBTOTAL	16		1700		-0-	68,931,000.00	-----	65,033,921.95	3,897,078.05	-0-
TOTAL, PENSION AND WELFARE BENEFIT ADMINISTRATION						-----	68,931,000.00	-----	65,033,921.95	3,897,078.05	-----
PENSION BENEFIT GUARANTY CORPORATION											
PUBLIC ENTERPRISE FUNDS											
PENSION BENEFIT GUARANTY CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4204		1,550,998.42	-----	-430,782,412.24	-430,324,373.05	-----	1,092,959.23
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-364,991,996.78	-----	-29,108,587.76	-----	-----	-394,100,584.54
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					20,000.00	-----	-----	-----	-----	20,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					5,271,886,000.00	-----	459,891,000.00	-----	-----	5,731,777,000.00
ACCOUNTS RECEIVABLE						233,746,264.05	-----	-----	-----	-391,250,889.15	624,997,153.20
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,802,018,675.77	-----	-----	-----	844,841,083.01	-5,646,859,758.78
ACCOUNTS PAYABLE						-285,964,349.41	-----	-----	-----	-22,977,792.59	-262,986,556.82
UNDELIVERED ORDERS						-54,228,240.51	-----	-----	-----	-288,028.22	-53,940,212.29
	SUBTOTAL	16		4204		-0-	-----	-----	-430,324,373.05	430,324,373.05	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION						-----	-----	-----	-430,324,373.05	430,324,373.05	-----
EMPLOYMENT STANDARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	16		0105		-----	247,343,000.00	-----	229,976,184.15	-----	17,366,815.85
	1994					18,641,988.20	-----	-----	15,756,891.65	-----	2,885,096.64
	1993					2,535,317.10	-----	-----	126,393.64	-----	2,408,923.46
	1992					2,458,077.33	-----	-----	148,322.49	-----	2,309,754.84
	1991					2,325,559.69	-----	-----	93,395.72	-----	2,232,163.97
	1990					2,608,880.15	-----	-----	26,862.46	2,582,017.69	-----
						87,304.33	-----	-----	-----	-294,506.38	381,810.71
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-7,358,832.98	-----	-----	-----	827,471.04	-6,531,361.94
ACCOUNTS PAYABLE						-13,543,144.17	-----	-----	-----	895,977.47	-14,439,121.64
UNDELIVERED ORDERS						-7,755,149.74	-----	-----	-----	-1,141,067.85	-6,614,081.89
	SUBTOTAL	16		0105		-0-	247,343,000.00	-----	246,128,050.11	1,214,949.89	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1990	16		1521		121,806.15	-----	-----	-----	121,806.15	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE	NO YEAR									
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					510,204,619.66	258,000,000.00		81,339,618.07		686,865,001.59
UNOBLIGATED BALANCES (UNEXPIRED)					1,314,115.50				-1,364,446.16	2,678,561.66
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS					-121,806.15				-121,806.15	
					-511,503,854.55				175,549,647.64	-687,053,502.19
					-14,880.61				2,053,091.14	-2,067,971.75
									422,089.31	-422,089.31
SUBTOTAL	16			1521	-0-	258,000,000.00		81,339,618.07	176,660,381.93	-0-
SPECIAL FUND ACCOUNTS										
PANAMA CANAL COMMISSION COMPENSATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		5155	613.09	12,068,985.58	-5,845,000.00	6,223,774.74		823.93
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-576,596.24					-576,596.24
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				58,120,000.00		5,845,000.00			63,965,000.00
ACCOUNTS RECEIVABLE									56.30	-56.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-57,544,016.85				5,845,154.54	-63,389,171.39
SUBTOTAL	16			5155	-0-	12,068,985.58		6,223,774.74	5,845,210.84	-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	600,267.57	130,818,059.16	-14,113,073.88	116,548,005.47		757,247.38
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-767,619.65		-546,926.12			-1,314,545.77
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				56,410,000.00		14,660,000.00			71,070,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-53,619,406.85				13,723,994.74	867,343,401.59
ACCOUNTS PAYABLE					-2,623,241.07				546,058.95	-3,169,300.02
SUBTOTAL	16			8130	-0-	130,818,059.16		116,548,005.47	14,270,053.69	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		8134	125,715.02	14,036,395.08	-2,514,591.58	11,434,520.62		212,997.90
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-28,235.15		-50,408.42			-78,643.57
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				2,985,000.00		2,565,000.00			5,550,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,807,346.18				2,578,816.86	10,5386,163.04
ACCOUNTS PAYABLE					-275,133.69				23,057.60	-298,191.29
SUBTOTAL	16			8134	-0-	14,036,395.08		11,434,520.62	2,601,874.46	-0-
BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8144	2,320,238.94	987,000,177.67	-526,108,000.00	461,834,895.28		1,377,521.33
TRANSFER TO:										
EMPLOYMENT STANDARDS ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	20	8144	576,048.50		526,108,000.00	525,562,957.58		1,121,090.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,896,287.44				-397,675.19	-2,498,612.25
SUBTOTAL	20			8144	-0-	987,000,177.67		987,397,852.86	-397,675.19	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						1,649,266,617.49		1,449,071,821.87	200,194,795.62	
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16		0400		311,660,000.00		263,784,131.87		47,875,868.13
	1994				31,433,908.33			27,467,364.98		3,966,543.35
	1993				5,859,869.20			1,370,843.19		4,489,026.01
	1992				4,529,148.20			20,198.60		4,508,949.60
	1991				5,995,310.52			13,361.48		5,981,949.04
	1990				7,607,596.95			-479.01	7,608,075.96	
ACCOUNTS RECEIVABLE					23,750,197.07				21,158,420.12	2,591,776.95

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		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)					-20,791,261.72	-----	-----	-----	-3,695,941.62	-17,095,320.10	
ACCOUNTS PAYABLE					-9,935,921.63	-----	-----	-----	12,880,984.97	-22,816,906.60	
UNDELIVERED ORDERS					-48,448,846.92	-----	-----	-----	-18,946,960.54	-29,501,886.38	
SUBTOTAL		16		0400	-0-	311,660,000.00		292,655,421.11	19,004,578.89	-0-	
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION					-----	311,660,000.00	-----	292,655,421.11	19,004,578.89	-----	
 MINE SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	16		1200	-----	200,135,000.00	-----	178,824,864.59	-----	21,310,135.41	
	1994				13,377,214.98	-----	-----	11,896,021.84	-----	1,481,193.14	
	1993				1,408,241.26	-----	-----	191,134.66	-----	1,217,106.60	
	1992				1,338,922.46	-----	-----	74,882.36	-----	1,264,040.10	
	1991				326,536.90	-----	-----	179,308.40	-----	147,228.50	
	1990				1,211,722.64	-----	-----	-3,761.36	1,215,484.00	-----	
ACCOUNTS RECEIVABLE					2,138,334.41	-----	-----	-----	1,867,760.71	270,573.70	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-3,762,846.28	-----	-----	-----	23,485.33	-3,786,331.61	
ACCOUNTS PAYABLE					-7,849,228.50	-----	-----	-----	2,678,465.28	-10,527,693.78	
UNDELIVERED ORDERS					-8,188,897.87	-----	-----	-----	3,187,354.19	-11,376,252.06	
SUBTOTAL		16		1200	-0-	200,135,000.00		191,162,450.49	8,972,549.51	-0-	
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION					-----	200,135,000.00	-----	191,162,450.49	8,972,549.51	-----	
 BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	16		0200	-----	5,127,000.00	-----	3,693,436.47	-----	1,433,563.53	
	1995				-----	290,413,000.00	-----	238,840,043.54	-----	51,572,956.46	
	1994				40,617,811.46	-----	-----	30,827,028.24	-----	9,790,783.22	
	1993				9,248,439.52	-----	-----	3,930,863.86	-----	5,317,575.66	
	1992				7,827,334.33	-----	-----	700,075.97	-----	7,127,258.36	
	1991				2,121,732.07	-----	-----	77,282.51	-----	2,044,449.56	
	1990				2,289,371.12	-----	-----	212,506.96	2,076,864.16	-----	
	1989-1990				4,316.06	-----	-----	-----	4,316.06	-----	
ACCOUNTS RECEIVABLE					14,875,034.45	-----	-----	-----	1,627,430.44	13,247,604.01	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-9,102,069.17	-----	-----	-----	400,659.27	-9,502,728.44	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	388,398.64	-388,398.64	
ACCOUNTS PAYABLE					-15,534,995.09	-----	-----	-----	16,342,052.91	-31,877,048.00	
UNDELIVERED ORDERS					-52,346,974.75	-----	-----	-----	-3,580,959.03	-48,766,015.72	
SUBTOTAL		16		0200	-0-	295,540,000.00		278,281,237.55	17,258,762.45	-0-	
TOTAL, BUREAU OF LABOR STATISTICS					-----	295,540,000.00	-----	278,281,237.55	17,258,762.45	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16		0106				40,915,179.52		6,957,820.48
	1994							4,597,620.43		911,436.31
	1993							10,717.62		1,071,868.67
	1992							-1,100.32		686,851.16
	1991							10,898.52		861,502.52
	1990							-1,583.90	1,168,403.89	
									-171,924.57	219,323.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									258,886.07	-3,488,852.89
ACCOUNTS PAYABLE									813,332.92	-3,333,079.02
UNDELIVERED ORDERS									790,341.96	-3,886,870.77
										-0-
								45,531,731.87	2,341,268.13	
SUBTOTAL 16 0106 47,873,000.00										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	16		0165				141,463,568.73		12,511,431.27
	1994							9,168,436.41		3,573,777.29
	1993							429,589.11		1,451,183.59
	1992							355,587.29		1,537,693.76
	1991							113,869.31		1,518,455.97
	1990							316,974.20	2,956,329.09	
									-4,069,778.13	9,419,084.16
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-1,183,436.84	-6,604,068.87
ACCOUNTS PAYABLE									4,306,214.04	-12,989,432.29
UNDELIVERED ORDERS									117,646.79	-10,418,124.88
										-0-
								151,848,025.05	2,126,974.95	
SUBTOTAL 16 0165 153,975,000.00										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		4601			5,000.00	-2,010,636.26		14,487,304.68
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR						-5,000.00			158,420.00
ACCOUNTS RECEIVABLE									-723,382.23	1,655,945.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									13,611.68	-5,135,414.30
ACCOUNTS PAYABLE									4,608,537.23	-9,074,786.81
UNDELIVERED ORDERS									-1,888,130.42	-2,091,469.80
										-0-
								2,010,636.26	2,010,636.26	
SUBTOTAL 16 4601										
TOTAL, DEPARTMENTAL MANAGEMENT						201,848,000.00		195,369,120.66	6,478,879.34	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTRABUDGETARY TRANSACTIONS										
								-6,099,638.19		
								-1,619,986,260.43		
TOTAL										
								-1,626,085,898.62		
TOTAL, DEPARTMENT OF LABOR						39,423,744,781.50		32,169,494,527.80	7,254,250,253.70	

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$107,418,308.19 refunds of taxes.
- 7 Represents funds covered by investments.
- 8 Includes \$324,440.01 which is covered by investments.
- 9 Includes \$2,412,052.64 which is covered by investments.
- 10 Includes \$85,193.29 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	9495	0174	-\$58,000,000.00	-\$50,000,000.00	-\$8,000,000.00	91	9495	0500	-\$8,000,000.00
16	91	8289	-450,000.00	0.00	-450,000.00	20	X	8042	-450,000.00
16	92	8289	-600,000.00	0.00	-600,000.00	20	X	8042	-600,000.00
16	93	8289	-2,150,000.00	0.00	-2,150,000.00	20	X	8042	-2,150,000.00
16	94	8289	-1,950,000.00	0.00	-1,950,000.00	20	X	8042	-1,950,000.00
16	95	8289	185,123,000.00	0.00	185,123,000.00	20	X	8042	185,123,000.00
20	X	8042	-181,250,387.62	0.00	-181,250,387.62	16	91	8289	450,000.00
						16	92	8289	600,000.00
						16	93	8289	2,150,000.00
						16	94	8289	1,950,000.00
						16	95	8289	-185,123,000.00
						60	90	8018	612.38
						60	94	8018	79,000.00
						60	95	8018	-1,298,000.00
						60	95	8236	-59,000.00
TOTALS			-\$59,277,387.62	-\$50,000,000.00	-\$9,277,387.62				-\$9,277,387.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
	1993			2,949,975.19	-----	-----	38.59	-----	2,949,936.60
	1992			1,103,810.23	-----	-----	72,494.00	-----	1,031,316.23
	1991			5,122,388.64	-----	-----	56,535.57	-----	5,065,853.07
	1990			588,319.27	-----	-----	183.00	588,136.27	-----
	NO YEAR			414.64	-----	-----	-----	-----	414.64
ACCOUNTS RECEIVABLE				2,205,862.44	-----	-----	-----	1,055,396.28	1,150,466.16
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-1,605,872.80	-----	-----	-----	-579,258.13	-1,026,614.67
ACCOUNTS PAYABLE				-263,746.08	-----	-----	-----	6,083,519.53	-6,347,265.61
UNDELIVERED ORDERS				-16,779,804.07	-----	-----	-----	-7,102,034.46	-9,677,769.61
SUBTOTAL	19		0520	-0-	9,101,000.00	-----	9,055,240.51	45,759.49	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0522	14,184,078.00	6,500,000.00	-----	4,456,861.68	-----	16,227,216.32
ACCOUNTS RECEIVABLE				479,091.53	-----	-----	-----	467,507.17	11,584.36
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-9,249,823.51	-----	-----	-----	4,625,400.78	-13,875,224.29
ACCOUNTS PAYABLE				-282,690.04	-----	-----	-----	-148,786.89	-133,903.15
UNDELIVERED ORDERS				-5,130,655.98	-----	-----	-----	-2,900,982.74	-2,229,673.24
SUBTOTAL	19		0522	-0-	6,500,000.00	-----	4,456,861.68	2,043,138.32	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	19	0523	-----	15,423,000.00	-----	8,570,000.00	-----	6,853,000.00
	1994			12,847,837.96	-----	-----	6,229,899.05	-----	6,617,938.91
	1992			2,449.88	-----	-----	-----	-----	2,449.88
	1990			389,671.27	-----	-----	-----	389,671.27	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-252,000.00	-----	-----	-----	-252,000.00	-----
ACCOUNTS PAYABLE				-5,071,660.67	-----	-----	-----	-1,589,931.60	-3,481,729.07
UNDELIVERED ORDERS				-7,916,298.44	-----	-----	-----	-2,075,361.28	-9,991,659.72
SUBTOTAL	19		0523	-0-	15,423,000.00	-----	14,799,899.05	623,100.95	-0-
BUYING POWER MAINTENANCE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0524	10,028,000.00	-10,028,000.00	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-10,028,000.00	-----	-----	-----	-10,028,000.00	-----
SUBTOTAL	19		0524	-0-	-10,028,000.00	-----	-----	-10,028,000.00	-0-
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	19	0529	-----	23,807,000.00	-----	19,484,175.72	-----	4,322,824.28
	1994			3,647,277.23	-----	-----	2,339,406.08	-----	1,307,871.15
	1993			1,252,295.45	-----	-----	193,518.07	-----	1,058,777.38
	1992			-131,079.06	-----	-----	589,194.48	-----	-720,273.54
	1991			1,156,608.31	-----	-----	517,489.28	-----	639,119.03
	1990			7,362,930.36	-----	-----	136,395.37	7,226,534.99	-----
ACCOUNTS RECEIVABLE				2,854,249.39	-----	-----	-----	462,273.26	2,391,976.13
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-96,089.84	-----	-----	-----	-5,624.09	-90,465.75
ACCOUNTS PAYABLE				-10,225,886.85	-----	-----	-----	-6,971,817.25	-3,254,069.60
UNDELIVERED ORDERS				-5,820,304.99	-----	-----	-----	-164,545.91	-5,655,759.08
SUBTOTAL	19		0529	-0-	23,807,000.00	-----	23,260,179.00	546,821.00	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0535	892,318,230.59	389,898,000.00	-----	533,682,062.89	-----	748,534,167.70
TRANSFER TO:					-----	-----	-----	-----	-----
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	3,095,099.53	-----	-----	1,469,359.15	-----	1,625,740.38
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	412,868.30	-----	-----	85,471.58	-----	327,396.72
ACCOUNTS RECEIVABLE				171,839,815.80	-----	-----	-----	35,760,728.64	136,079,087.16
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-26,287,000.00	26,287,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-584,176,787.77	-----	-----	-----	-63,945,793.82	-520,230,993.95
ACCOUNTS PAYABLE				-61,243,715.52	-----	-----	-----	29,994,622.12	-91,238,337.64
UNDELIVERED ORDERS				-422,245,510.93	-----	-----	-----	-120,861,450.56	-301,384,060.37
SUBTOTAL	19		0535	-0-	389,898,000.00	-----	535,236,893.62	-145,338,893.62	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0538	2,974,175.11	-----	-----	1,010,983.48	-----	1,963,191.63

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE-CONTINUED FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				35,235.36	-----	-----	-----	35,235.36	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,427,559.37	-----	-----	-----	-979,831.83	-447,727.54
UNDELIVERED ORDERS				-1,581,851.10	-----	-----	-----	-66,387.01	-1,515,464.09
SUBTOTAL	19			-0-			1,010,983.48	-1,010,983.48	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	19		-----	267,421,000.00	-----	267,421,000.00	-----	-----
REPRESENTATION ALLOWANCES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	19		-----	4,780,000.00	-----	4,042,034.49	-----	737,965.51
	1994			814,929.32	-----	-----	764,278.11	-----	50,651.21
	1993			105,952.22	-----	-----	19,072.01	-----	86,880.21
	1992			86,103.86	-----	-----	-489.28	-----	86,593.14
	1991			60,807.47	-----	-----	3,379.18	-----	57,428.29
	1990			21,817.02	-----	-----	1,599.89	20,217.13	-----
ACCOUNTS RECEIVABLE				317,762.94	-----	-----	-----	-82,261.77	400,024.71
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-224,773.03	-----	-----	-----	-154,316.09	-70,456.94
ACCOUNTS PAYABLE				-205,648.96	-----	-----	-----	268,090.39	-473,739.35
UNDELIVERED ORDERS				-976,950.84	-----	-----	-----	-101,604.06	-875,346.78
SUBTOTAL	19			-0-	4,780,000.00	-----	4,829,874.40	-49,874.40	-0-
REPATRIATION LOANS, LIQUIDATING ACCOUNT, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		1,840.82	-----	-----	-198,634.36	-----	200,475.18
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-391,043.00	391,043.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,840.82	-----	-----	-----	589,677.36	-591,518.18
SUBTOTAL	19			-0-	-----	-----	-198,634.36	198,634.36	-0-
REPATRIATION LOANS, PROGRAM ACCOUNT, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1995	19		-----	776,000.00	-----	776,000.00	-----	-----
	1993			636.08	-----	-----	318.04	-----	318.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				-636.08	-----	-----	-----	-318.04	-318.04
SUBTOTAL	19			-0-	776,000.00	-----	776,318.04	-318.04	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		5,001,186.30	-----	-----	-12,536,381.60	-----	17,537,567.90
ACCOUNTS RECEIVABLE				11,863,864.63	-----	-----	-----	-795,770.49	12,659,635.12
UNFILLED CUSTOMER ORDERS				52,301,700.44	-----	-----	-----	-28,225,129.13	80,526,829.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	2,243,715.61	-2,243,715.61
ACCOUNTS PAYABLE				-6,223,350.56	-----	-----	-----	1,869,437.28	-8,092,787.84
UNDELIVERED ORDERS				-62,943,400.81	-----	-----	-----	37,444,128.33	-100,387,529.14
SUBTOTAL	19			-0-	-----	-----	-12,536,381.60	12,536,381.60	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		3,215,162.06	1,066,028,404.29	-621,639,000.00	447,392,118.85	-----	212,447.50
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			7,179,130,000.00	-----	621,639,000.00	-----	-----	7,800,769,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,182,207,006.41	-----	-----	-----	618,686,963.88	-7,800,893,970.29
ACCOUNTS PAYABLE				-138,155.65	-----	-----	-----	-50,678.44	-87,477.21
SUBTOTAL	19			-0-	1,066,028,404.29	-----	447,392,118.85	618,636,285.44	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Tr Fm Sub No.						
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8340	64,051,027.84	6,924,370.20		6,369,875.96		64,605,522.08
ACCOUNTS RECEIVABLE				12,530,655.20				12,530,655.20	
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-62,434,657.10				346,990.04	62,781,647.14
UNDELIVERED ORDERS				-14,147,025.94				-12,323,151.00	-1,823,874.94
SUBTOTAL		19	8340	-0-	6,924,370.20		6,369,875.96	554,494.24	-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-					-0-
UNCONDITIONAL GIFT FUND, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	2,839,518.75	2,240,467.89	20,178,540.09	473,200.57		24,785,326.16
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-1,631,379.46		185,459.91			-1,445,919.55
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			49,630,000.00		-20,364,000.00			29,266,000.00
ACCOUNTS RECEIVABLE				424,398.94				422,870.99	1,527.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-49,541,101.82				1,842,595.41	-51,383,697.23
ACCOUNTS PAYABLE				-1,333,343.31				-423,185.58	-910,157.73
UNDELIVERED ORDERS				-388,093.10				-75,013.50	-313,079.60
SUBTOTAL		19	8821	-0-	2,240,467.89		473,200.57	1,767,267.32	-0-
CONDITIONAL GIFT FUND, GENERAL, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	3,117,747.58	705,025.76	109,043.23	420,574.30		3,511,242.27
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-5,956.77		5,956.77			
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			115,000.00		-115,000.00			
ACCOUNTS RECEIVABLE				688,975.54				607,522.45	81,453.09
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,370,958.67				163,949.52	-3,534,908.19
ACCOUNTS PAYABLE				-509,915.00				-465,572.50	-44,342.50
UNDELIVERED ORDERS				-34,892.68				-21,448.01	-13,444.67
SUBTOTAL		19	8822	-0-	705,025.76		420,574.30	284,451.46	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					3,898,488,365.14		3,272,831,927.34	625,656,437.80	
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	19	1124		518,687,000.00		492,066,684.33		26,620,315.67
	1994			93,106,035.00			93,106,035.00		
	1993			36,828,755.00					36,828,755.00
ACCOUNTS RECEIVABLE				241,893,965.00				241,893,715.00	250.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-315,817,755.00				-278,987,585.22	-36,830,169.78
UNDELIVERED ORDERS				-56,011,000.00				-29,391,849.11	-26,619,150.89
SUBTOTAL		19	1124	-0-	518,687,000.00		585,172,719.33	-66,485,719.33	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1125	10,241,537.22	5,942,000.00		4,779,217.00		11,404,320.22
ACCOUNTS RECEIVABLE				3,092,379.07				2,234,912.71	857,466.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,618,941.79				372,308.72	-1,991,250.51
ACCOUNTS PAYABLE				-1,624,001.34				552,198.86	-2,176,200.20
UNDELIVERED ORDERS				-10,090,973.16				-1,996,637.29	-8,094,335.87
SUBTOTAL		19	1125	-0-	5,942,000.00		4,779,217.00	1,162,783.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	19		1126		877,222,000.00		839,154,213.04		38,067,786.96
	1994					107,561,617.87		105,979,194.05		1,582,423.82
	1993					2,733,865.09		5,589,386.55		-2,855,521.46
	1992					1,449,752.08		1,044,811.50		404,940.58
	1991					1,196,197.02		205,566.00		990,631.02
	1990					3,406,773.44		29,707.76	3,377,065.68	
	NO YEAR					85,652.38				85,652.38
ACCOUNTS RECEIVABLE						25,337,838.12			11,695,959.55	13,641,878.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,542,540.33			4,482,902.67	-6,025,443.00
UNOBLIGATED BALANCES (UNEXPIRED)						-84,224.40				-84,224.40
ACCOUNTS PAYABLE						-5,339,329.50			2,690,433.17	-8,029,762.67
UNDELIVERED ORDERS						-134,805,601.77			-97,027,239.97	-37,778,361.80
	SUBTOTAL	19		1126		-0-	877,222,000.00	952,002,878.90	-74,780,878.90	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES							1,401,851,000.00	1,541,954,815.23	-140,103,815.23	-0-
INTERNATIONAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	19		1069		12,841,000.00	-18,100.00	10,632,756.94		2,190,143.06
	1994					1,299,235.64	18,100.00	987,841.45		329,494.19
	1993					40,907.94		5,433.90		35,474.04
	1992					48,510.54		4,143.09		44,367.45
	1991					36,135.18		675.00		35,460.18
	1990					31,366.50			31,366.50	
FUNDS HELD OUTSIDE THE TREASURY	1995						18,100.00			18,100.00
	1994					18,100.00	-18,100.00			
ACCOUNTS RECEIVABLE						8,000.00			-8,223.28	16,223.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-334,844.49			4,013.40	-338,857.89
ACCOUNTS PAYABLE						-536,113.04			-471,701.39	-64,411.65
UNDELIVERED ORDERS						-611,298.27			1,654,694.39	-2,265,992.66
	SUBTOTAL	19		1069		-0-	12,841,000.00	11,630,850.38	1,210,149.62	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1078		44,632,454.74	6,638,000.00	-26,870,164.41		78,140,619.15
ACCOUNTS RECEIVABLE						680.00			-2,050,603.47	2,051,283.47
UNFILLED CUSTOMER ORDERS						17,000,521.95			-28,305,295.63	45,305,817.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-26,479,951.04			-14,396,702.81	-12,083,248.23
ACCOUNTS PAYABLE						-8,993,242.62			38,894,027.39	-47,887,270.01
UNDELIVERED ORDERS						-26,160,463.03			39,366,738.93	-65,527,201.96
	SUBTOTAL	19		1078		-0-	6,638,000.00	-26,870,164.41	33,508,164.41	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	19		1082		5,790,000.00	-552,000.00	4,097,666.36		1,140,333.64
	1994					1,083,629.51	58,000.00	734,365.16		407,264.35
	1993					635,143.76		117,951.52		517,192.24
	1992					644,041.31		101,869.87		542,171.44
	1991					125,096.55		89,144.01		35,952.54
	1990					277,276.31		2,066.80	275,209.51	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1995	14	19	1082	8	-----	494,000.00	123,677.27	-----	370,322.73
	1994					111,628.51	-----	361,697.88	-----	\$-250,069.37
FUNDS HELD OUTSIDE THE TREASURY	1995	19		1082		-----	-----	-----	-----	58,000.00
	1994					58,000.00	-----	-----	-----	-----
	1994					324,819.51	-----	-----	-173,296.57	498,116.08
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	88,284.97	-1,395,554.98
UNOBLIGATED BALANCES (EXPIRED)						-1,307,270.01	-----	-----	245,409.00	-718,854.69
ACCOUNTS PAYABLE						-473,445.69	-----	-----	-274,045.78	-1,204,873.98
UNDELIVERED ORDERS						-1,478,919.76	-----	-----	161,561.13	-0-
						-0-	5,790,000.00	5,628,438.87	-----	-----
SUBTOTAL		19		1082		-----	-----	-----	-----	-----
INTERNATIONAL FISHERIES COMMISSIONS, STATE						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	14,669,000.00	-----	-----	1,308,731.08
UNDISBURSED FUNDS	1995	19		1087		-----	-----	13,360,268.92	-----	2,612,125.78
	1994					507,712.92	-----	-2,104,412.86	-----	97,568.15
	1993					99,568.26	-----	2,000.11	-----	76,997.86
	1992					79,144.23	-----	2,146.37	-----	754,402.18
	1991					787,647.49	-----	33,245.31	-----	-----
	1990					357,815.01	-----	-----	357,815.01	8,538.61
						1,984,658.03	-----	-----	1,976,119.42	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-487,407.34	-----	-----	-304,656.42	-182,750.92
ACCOUNTS PAYABLE						-1,377,261.70	-----	-----	1,198,226.09	-2,575,487.79
UNDELIVERED ORDERS						-1,951,876.90	-----	-----	148,248.05	-2,100,124.95
						-0-	14,669,000.00	11,293,247.85	3,375,752.15	-0-
SUBTOTAL		19		1087		-----	-----	-----	-----	-----
TOTAL, INTERNATIONAL COMMISSIONS						-----	39,938,000.00	-----	1,682,372.69	38,255,627.31
MIGRATION AND REFUGEE ASSISTANCE						-----	-----	-----	-----	-----
GENERAL FUND ACCOUNTS						-----	-----	-----	-----	-----
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT						-----	-----	-----	-----	40,485,726.33
FUND RESOURCES:						-----	50,000,000.00	-64,813,906.00	-----	-----
UNDISBURSED FUNDS	NO YEAR	11		0040		55,299,632.33	-----	-----	-----	49,854,023.10
TRANSFER TO:						-----	-----	64,813,906.00	-----	648.70
DEPARTMENT OF STATE	NO YEAR	19	11	0040		44,973,345.71	-----	59,933,228.61	999,365.30	-----
ACCOUNTS RECEIVABLE						1,000,014.00	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-57,222,047.05	-----	-----	-16,190,590.43	-41,031,456.62
ACCOUNTS PAYABLE						-31,171,969.23	-----	-----	2,809,593.25	-28,362,375.98
UNDELIVERED ORDERS						-12,878,975.76	-----	-----	8,067,589.77	-20,946,565.53
						-0-	50,000,000.00	59,933,228.61	-9,933,228.61	-0-
SUBTOTAL		11		0040		-----	-----	-----	-----	-----
MIGRATION AND REFUGEE ASSISTANCE, STATE						-----	-----	-----	-----	140,333,231.85
FUND RESOURCES:						-----	671,000,000.00	-----	-----	3,074,833.61
UNDISBURSED FUNDS	1995	19		1143		-----	-----	530,666,768.15	-----	31,049,174.87
	1994					130,891,757.20	-----	127,816,923.59	-----	92,515.40
	1993					31,697,398.02	-----	648,223.15	-----	13,022,000.00
	1992					-6,140,942.75	-----	-6,233,458.15	-----	5,096,141.62
	1991-1992					19,522,000.00	-----	6,500,000.00	-----	-----
	1991					3,697,018.41	-----	-1,399,123.21	-----	-----
	1990					3,046,523.95	-----	50,720.77	2,995,803.18	14,258,723.65
	NO YEAR					1,271,153.10	-----	-12,987,570.55	-----	15,382,700.43
						38,388,862.80	-----	-----	23,006,162.37	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-5,580,278.78	-----	-----	24,304.85	-5,604,583.63
UNOBLIGATED BALANCES (UNEXPIRED)						-1,279,471.22	-----	-----	12,987,706.00	-14,267,177.22
ACCOUNTS PAYABLE						-55,243,937.95	-----	-----	-5,786,892.23	-49,457,045.72
UNDELIVERED ORDERS						-160,270,082.78	-----	-----	-7,289,567.92	-152,980,514.86
						-0-	671,000,000.00	645,062,483.75	25,937,516.25	-0-
SUBTOTAL		19		1143		-----	-----	-----	-----	-----
TOTAL, MIGRATION AND REFUGEE ASSISTANCE						-----	721,000,000.00	704,995,712.36	16,004,287.64	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
OTHER										
GENERAL FUND ACCOUNTS										
ANTI-TERRORISM ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	19		0114						
	1994				10,206,541.65	15,241,000.00		6,626,732.53		8,614,267.47
	1993				5,574,775.85			4,186,963.07		6,019,578.58
	1992				2,924,940.99			613,698.11		4,961,077.74
	1991				1,621,522.49			85,946.25		2,838,994.74
	1990				-408,418.01			719.20		1,620,803.29
ACCOUNTS RECEIVABLE					4,842,577.70			1,664.00		⁵ 410,082.01
FUND EQUITIES:									3,758,405.75	1,084,171.95
UNOBLIGATED BALANCES (EXPIRED)					-2,648,533.64				622,008.98	-3,270,542.62
ACCOUNTS PAYABLE					-2,758,188.23				-2,252,468.82	-505,719.41
UNDELIVERED ORDERS					-19,355,218.80				1,597,330.93	-20,952,549.73
SUBTOTAL	19			0114	-0-	15,241,000.00		11,515,723.16	3,725,276.84	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	19		0118	5,505,438.23			3,278,953.33		2,226,484.90
	1992				-89,351.95			36,812.89		⁵ 126,164.84
	1991				10,072.34			-6,891.20		16,963.54
	1990				-292,462.89			-292,462.89		
ACCOUNTS RECEIVABLE					876,719.96					
FUND EQUITIES:									511,725.69	364,994.27
UNOBLIGATED BALANCES (EXPIRED)					-6,912.43				-396.80	-6,515.63
ACCOUNTS PAYABLE					-233,021.21				72,155.03	-305,176.24
UNDELIVERED ORDERS					-5,770,482.05				-3,599,896.05	-2,170,586.00
SUBTOTAL	19			0118	-0-			3,016,412.13	-3,016,412.13	-0-
PAYMENT TO THE ASIA FOUNDATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0525	1,365,390.66	10,000,000.00		13,000,128.00		⁵ 1,634,737.34
ACCOUNTS RECEIVABLE					216,609.34					5,062,690.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									2,000,000.00	-2,000,000.00
ACCOUNTS PAYABLE					-1,582,000.00				-154,047.34	-1,427,952.66
UNDELIVERED ORDERS					-0-				-3,000,128.00	-0-
SUBTOTAL	19			0525	-0-	10,000,000.00		13,000,128.00		-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	11		1022		109,964,000.00	-110,439,000.00	3,931.80		⁵ 478,931.80
	1994				-25,662.70			-25,662.70		
	1990						245,376.14		245,376.14	
TRANSFER TO:										
JUSTICE	1995	15	11	1022	1		50,000.00			50,000.00
DEPARTMENT OF STATE	1995	19	11	1022			110,389,000.00	34,706,336.59		75,682,663.41
	1994				68,749,057.13			37,904,062.21		30,844,994.92
	1993				50,574,639.63			22,978,951.94		27,595,687.69
	1992				20,136,154.34			5,579,319.70		14,556,834.64
	1991				21,866,388.06			5,124,855.73		16,741,532.33
	1990				13,449,628.15			13,204,252.01		
	NO YEAR				-17,845.09		-245,376.14	13,204,252.01		
ACCOUNTS RECEIVABLE					30,091,030.84			-5,190.86		⁵ 12,654.23
FUND EQUITIES:									-719,519.55	30,810,550.39
UNOBLIGATED BALANCES (EXPIRED)					-1,399,687.96				-1,046,952.74	-352,735.22
ACCOUNTS PAYABLE					-18,339,859.77				4,667,783.63	-23,007,643.40
UNDELIVERED ORDERS					-185,083,842.63				-12,653,543.90	-172,430,298.73
SUBTOTAL	11			1022	-0-	109,964,000.00		119,470,856.42	-9,506,856.42	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1151	-29,045.52			-911,053.74		882,008.22
ACCOUNTS RECEIVABLE					897,262.88				897,262.88	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-839,434.60				5,526.87	-844,961.47
ACCOUNTS PAYABLE					-20,319.88				3,958.12	-24,278.00
UNDELIVERED ORDERS					-8,462.88				4,305.87	-12,768.75
SUBTOTAL	19			1151	-0-			-911,053.74	911,053.74	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
SPECIAL FUND ACCOUNTS									
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5116	931,616.75	-----	-----	1,298.90	-----	930,317.85
ACCOUNTS RECEIVABLE				1,437.03	-----	-----	-----	-1,298.90	2,735.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-933,053.78	-----	-----	-----	-----	-933,053.78
UNDELIVERED ORDERS				-0-	-----	-----	-----	-1,298.90	-0-
SUBTOTAL	19		5116				1,298.90		
FISHERMEN'S GUARANTY FUND, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5121	2,934,267.60	-----	-----	1,360.00	-----	2,932,907.60
ACCOUNTS RECEIVABLE				7,438.05	-----	-----	-----	2,481.72	4,956.33
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,931,003.42	-----	-----	-----	-----	-2,931,003.42
ACCOUNTS PAYABLE				-3,841.72	-----	-----	-----	-3,841.72	
UNDELIVERED ORDERS				-6,860.51	-----	-----	-----	-1,360.00	-6,860.51
SUBTOTAL	19		5121				1,360.00		-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5151	1,104,946.41	136,000.00	-----	-947,440.01	-----	2,188,386.42
ACCOUNTS RECEIVABLE				2,313,478.01	-----	-----	-----	1,274,319.10	1,039,158.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,145,382.04	-----	-----	-----	155,607.13	-1,300,989.17
ACCOUNTS PAYABLE				-447,100.42	-----	-----	-----	55,329.43	-502,429.85
UNDELIVERED ORDERS				-1,825,941.96	-----	-----	-----	-401,815.65	-1,424,126.31
SUBTOTAL	19		5151		136,000.00		-947,440.01	1,083,440.01	-0-
INTERNATIONAL LITIGATION FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5177	1,166,216.00	-----	-----	1,227,763.14	-----	561,547.14
ACCOUNTS RECEIVABLE				600,000.00	-----	-----	-----	-2,220,420.46	2,820,420.46
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,766,216.00	-----	-----	-----	-338,267.93	-1,427,948.07
ACCOUNTS PAYABLE				-----	-----	-----	-----	272,902.79	-272,902.79
UNDELIVERED ORDERS				-----	-----	-----	-----	1,058,022.46	-1,058,022.46
SUBTOTAL	19		5177				1,227,763.14	-1,227,763.14	-0-
TOTAL, OTHER					135,341,000.00	-----	146,375,048.00	11,034,048.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-0-	-136,000.00		-136,000.00		-0-
INTRABUDGETARY TRANSACTIONS				-0-	-320,301,729.39		-320,301,729.39		-0-
TOTAL					-320,437,729.39	-----	-320,437,729.39	-----	-----
TOTAL, DEPARTMENT OF STATE					5,876,180,635.75	-----	5,347,402,146.23	528,728,489.52	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
REPATRIATION LOANS, FINANCING ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4107	1,407,617.79	-----	-----	-----	-----	1,676,530.37
ACCOUNTS RECEIVABLE					284,005.06	-----	-----	-----	-1,800,292.33	2,084,297.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	29,085.66	-29,085.66
ACCOUNTS PAYABLE					-858,106.37	-----	-----	-----	2,015,159.23	-2,873,265.60
UNDELIVERED ORDERS					-833,516.48	-----	-----	-----	24,960.02	-858,476.50
SUBTOTAL		19		4107	-0-	-----	-----	-----	268,912.58	-0-
TOTAL, FINANCING ACCOUNTS					-----	-----	-----	-----	268,912.58	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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.

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	95	1022	\$109,964,000.00	\$104,964,000.00	\$5,000,000.00	72	9596	1037	\$5,000,000.00
19	X	0107	11,986,000.00	0.00	11,986,000.00	19	95	0107	11,986,000.00
19	95	0107	363,458,000.00	383,140,000.00	-19,682,000.00	19	X	0107	-11,986,000.00
19	95	0113	1,737,866,000.00	1,720,142,000.00	17,724,000.00	19	95	0113	-7,696,000.00
						19	95	0107	7,696,000.00
						19	X	0120	-478,000.00
						19	95	0520	478,000.00
19	9596	0113	1,124,097.00	0.00	1,124,097.00	19	X	0524	10,028,000.00
						72	X	1010	500,000.00
19	X	0120	478,000.00	0.00	478,000.00	72	9596	1037	624,097.00
19	95	0520	9,101,000.00	9,579,000.00	-478,000.00	19	95	0113	478,000.00
19	X	0524	-10,028,000.00	0.00	-10,028,000.00	19	95	0113	-478,000.00
						19	95	0113	-10,028,000.00
TOTALS			\$2,223,949,097.00	\$2,217,825,000.00	\$6,124,097.00				\$6,124,097.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	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										
	SUBTOTAL	69	0501		-540,377.40	-----	-----	-----		-540,377.40
OFF-SYSTEM ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0502		60,370.02	-----	-----	-----		60,370.02
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL	69	0502		-60,370.02	-----	-----	-----		-60,370.02
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0503		1,054,137.20	-----	-----	15,115.27		1,039,021.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-336,354.93	-----	-----	-----	-9,833.00	-326,521.93
ACCOUNTS PAYABLE					-17,661.00	-----	-----	-----	-16,527.00	-1,134.00
UNDELIVERED ORDERS					-700,121.27	-----	-----	-----	11,244.73	-711,366.00
	SUBTOTAL	69	0503		-	-----	-----	15,115.27	-15,115.27	-
SURFACE TRANSPORTATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0505		-----	352,055,000.00	-15,800,000.00	19,629,404.00		316,625,596.00
TRANSFER TO:										
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	-194,076,601.05
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,472,205.00	-1,472,205.00
UNDELIVERED ORDERS					-----	-----	-----	-----	136,876,789.95	-136,876,789.95
	SUBTOTAL	69	0505		-	352,055,000.00	-----	19,629,404.00	332,425,596.00	-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0506		82,329.48	-----	-----	-----		82,329.48
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL	69	0506		-82,329.48	-----	-----	-----		-82,329.48
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0507		17,212.11	-----	-----	-----		17,212.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,931.99	-----	-----	-----	-0.60	-13,931.39
UNDELIVERED ORDERS					-3,280.12	-----	-----	-----	0.60	-3,280.72
	SUBTOTAL	69	0507		-	-----	-----	-----		-
HIGH PRIORITY LOAN QUARTERS, LOAN PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69	0510		-----	6,000,000.00	-----	5,542,590.00		457,410.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	457,410.00	-457,410.00
	SUBTOTAL	69	0510		-	6,000,000.00	-----	5,542,590.00	457,410.00	-
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0516		4,483,440.00	-----	-----	562,682.00		3,920,758.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:					-3,615,116.00	-----	-----	-226,572.00	-3,388,544.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-182,890.00	-----	-----	-140,689.00	-42,201.00	
ACCOUNTS PAYABLE					-685,434.00	-----	-----	-195,421.00	-490,013.00	
UNDELIVERED ORDERS					-0-	-----	-----	-562,682.00	-0-	
SUBTOTAL	69		0516				562,682.00			
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					8,132,240.00	-----	-----	-----	8,132,240.00	
UNDISBURSED FUNDS	NO YEAR	69	0518							
FUND EQUITIES:					-8,132,240.00	-----	-----	-----	-8,132,240.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-----	-----	-0-	
SUBTOTAL	69		0518							
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					16,050,525.79	-----	6,455,504.26	-----	9,595,021.53	
UNDISBURSED FUNDS	NO YEAR	69	0519							
FUND EQUITIES:					-9,266,713.00	-----	-----	-9,266,713.00	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-298,176.00	-----	-----	185,987.00	-484,163.00	
ACCOUNTS PAYABLE					-6,485,636.79	-----	-----	2,625,221.74	-9,110,858.53	
UNDELIVERED ORDERS					-0-	-----	-----	-6,455,504.26	-0-	
SUBTOTAL	69		0519				6,455,504.26			
APPALACHIAN CORRIDOR IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					57,000,000.00	-----	3,000,000.00	-----	54,000,000.00	
UNDISBURSED FUNDS	NO YEAR	69	0521							
FUND EQUITIES:					-54,000,000.00	-----	-----	-54,000,000.00	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-3,000,000.00	-----	-----	225,000.00	-225,000.00	
ACCOUNTS PAYABLE					-0-	-----	-----	50,775,000.00	-53,775,000.00	
UNDELIVERED ORDERS					-0-	-----	-----	-3,000,000.00	-0-	
SUBTOTAL	69		0521				3,000,000.00			
CUMBERLAND GAP TUNNEL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					4,405,684.53	-4,405,684.53	-----	-----	3,011,836.95	
UNDISBURSED FUNDS	1994 NO YEAR	69	0522		-----	4,405,684.53	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,713,792.99	-----	-----	2,907,157.91	-2,907,157.91	
ACCOUNTS PAYABLE					-1,691,891.54	-----	-----	-2,609,253.99	-104,539.00	
UNDELIVERED ORDERS					-0-	-----	-----	-1,691,751.50	-140.04	
SUBTOTAL	69		0522				1,393,847.58	-1,393,847.58	-0-	
CONGESTION MITIGATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					1,600,000.00	-1,600,000.00	-----	-----	1,582,850.00	
UNDISBURSED FUNDS	1994 NO YEAR	69	0524		-----	1,600,000.00	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-1,600,000.00	-----	-----	1,286.00	-1,286.00	
UNDELIVERED ORDERS					-0-	-----	-----	-18,436.00	-1,581,564.00	
SUBTOTAL	69		0524				17,150.00	-17,150.00	-0-	
CROSS WESTCHESTER EXPRESSWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					9,800,000.00	-9,800,000.00	-----	-----	7,896,282.00	
UNDISBURSED FUNDS	1994 NO YEAR	69	0525		-----	9,800,000.00	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-9,800,000.00	-----	-----	142,779.00	-142,779.00	
UNDELIVERED ORDERS					-0-	-----	-----	-2,046,497.00	-7,753,503.00	
SUBTOTAL	69		0525				1,903,718.00	-1,903,718.00	-0-	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					6,222.67	-----	-----	-----	6,222.67	
UNDISBURSED FUNDS	NO YEAR	69	0526							
FUND EQUITIES:					-6,222.67	-----	-----	-----	-6,222.67	
UNDELIVERED ORDERS					-0-	-----	-----	-----	-0-	
SUBTOTAL	69		0526							
SCHENECTADY BRIDGE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:					3,200,000.00	-3,200,000.00	-----	-----	3,200,000.00	
UNDISBURSED FUNDS	1994 NO YEAR	69	0527		-----	3,200,000.00	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-3,200,000.00	-----	-----	-3,200,000.00	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SCHENECTADY BRIDGE, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNOBLIGATED BALANCES (UNEXPIRED)										
	SUBTOTAL	69	0527		-0-				3,200,000.00	-3,200,000.00
COLUMBIA GORGE HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69	0528		2,464,405.63		862,038.89			1,602,366.74
FUND EQUITIES:										
ACCOUNTS PAYABLE									64,653.00	-64,653.00
UNDELIVERED ORDERS									-926,691.89	-1,537,713.74
	SUBTOTAL	69	0528		-2,464,405.63		862,038.89		-862,038.89	-0-
MANASSAS BATTLEFIELD BYPASS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69	0529		3,000,000.00		1,078,596.10			1,921,403.90
FUND EQUITIES:										
ACCOUNTS PAYABLE									80,895.00	-80,895.00
UNDELIVERED ORDERS									-1,159,491.10	-1,840,508.90
	SUBTOTAL	69	0529		-3,000,000.00		1,078,596.10		-1,078,596.10	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0530		3,983,855.94		2,087,758.03			1,896,097.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-52,100.01	-1,401,276.00
ACCOUNTS PAYABLE									-478,204.00	-156,582.00
UNDELIVERED ORDERS									-1,557,454.02	-338,239.91
	SUBTOTAL	69	0530		-1,895,693.93		2,087,758.03		-2,087,758.03	-0-
PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0531		759,166.14		759,166.14			
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-140,000.00	
ACCOUNTS PAYABLE									-226,369.00	
UNDELIVERED ORDERS									-392,797.14	
	SUBTOTAL	69	0531		-392,797.14		759,166.14		-759,166.14	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0532		8,415,815.30		4,320,205.60			4,095,609.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-985,288.00	-2,644,272.00
ACCOUNTS PAYABLE									70,488.00	-324,015.00
UNDELIVERED ORDERS									-3,405,405.60	-1,127,322.70
	SUBTOTAL	69	0532		-4,532,728.30		4,320,205.60		-4,320,205.60	-0-
HIGHWAY STUDIES FEASIBILITY, DESIGN, ENVIRONMENTAL, ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0533		14,071,899.19		1,403,685.18			12,668,214.01
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	0533	240,000.00					240,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-3,292,439.94	-7,806,921.00
ACCOUNTS PAYABLE									-400,036.05	-5,100.00
UNDELIVERED ORDERS									2,288,790.81	-5,096,193.01
	SUBTOTAL	69	0533		-2,807,402.20		1,403,685.18		-1,403,685.18	-0-
NORTH CAROLINA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0534		4,300,823.00		2,406,485.00			1,894,338.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									147,354.00	-180,486.00
UNDELIVERED ORDERS									-2,553,839.00	-1,713,852.00
	SUBTOTAL	69	0534		-4,267,691.00		2,406,485.00		-2,406,485.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm	Account No.						
BORDER HIGHWAY PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69	0535	6,400,000.00	-----	-----	3,831,478.50	-----	2,568,521.50	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-----	-----	-----	-----	287,361.00	-287,361.00	
UNDELIVERED ORDERS				-6,400,000.00	-----	-----	-----	-4,118,839.50	-2,281,160.50	
SUBTOTAL		69	0535	-0-			3,831,478.50	-3,831,478.50	-0-	
ALASKA HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0537	172,595.42	-----	-----	60,400.02	-----	112,195.40	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-317.16	-----	-----	-----	9,332.84	-9,650.00	
UNDELIVERED ORDERS				-172,278.26	-----	-----	-----	-69,732.86	-102,545.40	
SUBTOTAL		69	0537	-0-			60,400.02	-60,400.02	-0-	
CONSTRUCTION OF PUBLIC TOLL ROADS, ORANGE COUNTY, CALIFORNIA, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 1993	69	0543	----- 9,600,000.00	8,000,000.00 -----	----- -----	----- -----	----- -----	8,000,000.00 9,600,000.00	
FUND EQUITIES:										
UNDELIVERED ORDERS				-9,600,000.00	-----	-----	-----	8,000,000.00	-17,600,000.00	
SUBTOTAL		69	0543	-0-	8,000,000.00	-----	-----	8,000,000.00	-0-	
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540	720,085.07	-----	-----	-151,538.91	-----	871,623.98	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-249,363.49	-----	-----	-----	-59,999.99	-189,363.50	
ACCOUNTS PAYABLE				-19,657.00	-----	-----	-----	-19,657.00	-----	
UNDELIVERED ORDERS				-451,064.58	-----	-----	-----	231,195.90	-682,260.48	
SUBTOTAL		69	0540	-0-			-151,538.91	151,538.91	-0-	
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0546	3,477,922.25	-----	-----	10,592.96	-----	3,467,329.29	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-3,000,000.00	-----	-----	-----	794.00	-3,000,000.00	
ACCOUNTS PAYABLE				-----	-----	-----	-----	-794.00	-794.00	
UNDELIVERED ORDERS				-477,922.25	-----	-----	-----	-11,386.96	-466,535.29	
SUBTOTAL		69	0546	-0-			10,592.96	-10,592.96	-0-	
BALTIMORE-WASHINGTON PARKWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0551	27,800,000.00	-----	-----	325,317.71	-----	27,474,682.29	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-27,800,000.00	-----	-----	-----	-18,458,174.80	-9,341,825.20	
ACCOUNTS PAYABLE				-----	-----	-----	-----	932,018.95	-932,018.95	
UNDELIVERED ORDERS				-----	-----	-----	-----	17,200,838.14	-17,200,838.14	
SUBTOTAL		69	0551	-0-			325,317.71	-325,317.71	-0-	
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 1991 1990 NO YEAR	69	0552	996,692.16 103,120.83 580,013.04 483,405.84 422,419.57	----- ----- ----- ----- -----	----- ----- ----- ----- -----	24,915.99 -16,140.02 630.39 460,117.13 -----	----- ----- 559,382.65 ----- 319,067.96	971,776.17 119,260.85 ----- 23,288.81 103,351.61	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-1,339,757.94	-----	-----	-----	-714,412.81	-625,345.13	
ACCOUNTS PAYABLE				-553,225.67	-----	-----	-----	-138,159.35	-415,066.32	
UNDELIVERED ORDERS				-672,667.93	-----	-----	-----	-495,401.94	-177,265.99	
SUBTOTAL		69	0552	-0-			469,523.49	-469,523.49	-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				-2,037,034.50	-----	-----	-----	-152,778.00	-1,884,256.50	
SUBTOTAL		69	0553	-0-			-----	-----	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0565	122,146.00	-----	28,880.00	-----	93,266.00
FUND EQUITIES:									
ACCOUNTS PAYABLE					-----	-----	-----	2,166.00	-2,166.00
UNDELIVERED ORDERS					-122,146.00	-----	-----	-31,046.00	-91,100.00
SUBTOTAL		69		0565	-0-	-----	28,880.00	-28,880.00	-0-
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0566	15,099,226.35	-----	484,596.78	-----	14,614,629.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-13,769,882.19	-----	-----	-2,464,566.00	-11,305,316.19
ACCOUNTS PAYABLE					-34,394.00	-----	-----	1,951.00	-36,345.00
UNDELIVERED ORDERS					-1,294,950.16	-----	-----	1,978,018.22	-3,272,968.38
SUBTOTAL		69		0566	-0-	-----	484,596.78	-484,596.78	-0-
INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0567	5,122,725.21	-----	2,019,510.48	-----	3,103,214.73
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-2,552,790.60	-----	-----	-2,552,790.60	-----
ACCOUNTS PAYABLE					-198,044.00	-----	-----	-46,580.82	-151,463.18
UNDELIVERED ORDERS					-2,371,890.61	-----	-----	579,860.94	-2,951,751.55
SUBTOTAL		69		0567	-0-	-----	2,019,510.48	-2,019,510.48	-0-
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0568	9,803,741.69	-----	7,300,211.52	-----	2,503,530.17
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-887,077.00	-----	-----	465,800.00	-1,352,877.00
ACCOUNTS PAYABLE					-2,240,372.00	-----	-----	-1,692,856.00	-547,516.00
UNDELIVERED ORDERS					-6,676,292.69	-----	-----	-6,073,155.52	-603,137.17
SUBTOTAL		69		0568	-0-	-----	7,300,211.52	-7,300,211.52	-0-
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0569	2,571,742.54	-----	951,392.67	-----	1,620,349.87
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	4,820.84	-4,820.84
ACCOUNTS PAYABLE					-235,502.00	-----	-----	-164,148.00	-71,354.00
UNDELIVERED ORDERS					-2,336,240.54	-----	-----	-792,065.51	-1,544,175.03
SUBTOTAL		69		0569	-0-	-----	951,392.67	-951,392.67	-0-
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0570	2,793,901.06	-----	217,158.00	-----	2,576,743.06
FUND EQUITIES:									
ACCOUNTS PAYABLE					-----	-----	-----	16,287.00	-16,287.00
UNDELIVERED ORDERS					-2,793,901.06	-----	-----	-233,445.00	-2,560,456.06
SUBTOTAL		69		0570	-0-	-----	217,158.00	-217,158.00	-0-
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0571	24,465,218.24	-----	2,879,805.53	-----	21,585,412.71
FUND EQUITIES:									
ACCOUNTS PAYABLE					-162,594.00	-----	-----	53,391.00	-215,985.00
UNDELIVERED ORDERS					-24,302,624.24	-----	-----	-2,933,196.53	-21,369,427.71
SUBTOTAL		69		0571	-0-	-----	2,879,805.53	-2,879,805.53	-0-
KENTUCKY BRIDGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1994	69		0572	12,000,000.00	-----	6,569,968.49	-----	5,430,031.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	72,219.00	-72,219.00
ACCOUNTS PAYABLE					-----	-----	-----	492,748.00	-492,748.00
UNDELIVERED ORDERS					-12,000,000.00	-----	-----	-7,134,935.49	-4,865,064.51
SUBTOTAL		69		0572	-0-	-----	6,569,968.49	-6,569,968.49	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0573	289,208.64	-----	-----	-----		289,208.64
FUND EQUITIES:										
UNDELIVERED ORDERS					-289,208.64	-----	-----	-----		-289,208.64
	SUBTOTAL	69		0573	-0-	-----	-----	-----		-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0574	9,332,640.14	-----	-----	3,455,083.63		5,877,556.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,323,652.00	-----	-----	-----	-693,844.00	-2,629,808.00
ACCOUNTS PAYABLE					-624,383.00	-----	-----	-----	-365,252.00	-259,131.00
UNDELIVERED ORDERS					-5,384,605.14	-----	-----	-----	-2,395,987.63	-2,988,617.51
	SUBTOTAL	69		0574	-0-	-----	-----	3,455,083.63	-3,455,083.63	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0575	15,684,157.09	-----	-----	2,058,339.33		13,625,817.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,963,447.40	-----	-----	-----	-8,963,447.40	-----
ACCOUNTS PAYABLE					-115,061.00	-----	-----	-----	39,314.00	-154,375.00
UNDELIVERED ORDERS					-6,605,648.69	-----	-----	-----	6,865,794.07	-13,471,442.76
	SUBTOTAL	69		0575	-0-	-----	-----	2,058,339.33	-2,058,339.33	-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	22,178,850.85	-----	-----	1,768,313.28		20,410,537.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,230,460.66	-----	-----	-----	-1,821,852.13	-6,408,608.53
ACCOUNTS PAYABLE					-596,721.00	-----	-----	-----	-464,097.00	-132,624.00
UNDELIVERED ORDERS					-13,351,669.19	-----	-----	-----	517,635.85	-13,869,305.04
	SUBTOTAL	69		0583	-0-	-----	-----	1,768,313.28	-1,768,313.28	-0-
DES MOINES INNER LOOP DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0584	2,792,000.00	-----	-----	1,084,298.01		1,707,701.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,004,675.00	-----	-----	-----	-1,004,675.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	81,322.00	-81,322.00
UNDELIVERED ORDERS					-1,787,325.00	-----	-----	-----	-160,945.01	-1,626,379.99
	SUBTOTAL	69		0584	-0-	-----	-----	1,084,298.01	-1,084,298.01	-0-
CORRIDOR G IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0585	96,830,744.47	-----	-----	35,855,148.25		60,975,596.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-54,918,343.00	-----	-----	-----	-54,885,116.00	-33,227.00
ACCOUNTS PAYABLE					-4,827,233.00	-----	-----	-----	-2,138,097.00	-2,689,136.00
UNDELIVERED ORDERS					-37,085,168.47	-----	-----	-----	21,168,064.75	-58,253,233.22
	SUBTOTAL	69		0585	-0-	-----	-----	35,855,148.25	-35,855,148.25	-0-
CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0586	15,208,810.00	-----	-----	13,112,152.00		2,096,658.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,254.00	-----	-----	-----	16,575.00	-17,829.00
ACCOUNTS PAYABLE					-994,023.00	-----	-----	-----	-10,612.00	-983,411.00
UNDELIVERED ORDERS					-14,213,533.00	-----	-----	-----	-13,118,115.00	-1,095,418.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm	Account No.						
	SUBTOTAL	69		0586	-0-		13,112,152.00	-13,112,152.00	-0-	
SPRING MOUNTAIN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0587	549,310.00	-----	171,288.00	-----	378,022.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-51,017.00	-----	-----	-38,170.00	-12,847.00	
UNDELIVERED ORDERS					-498,293.00	-----	-----	-133,118.00	-365,175.00	
	SUBTOTAL	69		0587	-0-		171,288.00	-171,288.00	-0-	
MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0588	2,456,000.00	-----	1,638,227.03	-----	817,772.97	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,456,000.00	-----	-----	122,867.00	-122,867.00	
UNDELIVERED ORDERS					-0-	-----	-----	-1,761,094.03	-694,905.97	
	SUBTOTAL	69		0588	-0-		1,638,227.03	-1,638,227.03	-0-	
OTTUMWA ROAD EXTENSION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0590	8,528,849.49	-----	7,118,808.62	-----	1,410,040.87	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-190,021.00	-----	-----	-172,086.57	-17,934.43	
ACCOUNTS PAYABLE					-439,092.00	-----	-----	94,819.00	-533,911.00	
UNDELIVERED ORDERS					-7,899,736.49	-----	-----	-7,041,541.05	-858,195.44	
	SUBTOTAL	69		0590	-0-		7,118,808.62	-7,118,808.62	-0-	
TRADE ENHANCEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0591	10,527,200.91	-----	3,693,906.43	-----	6,833,294.48	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,527,200.91	-----	-----	277,043.00	-277,043.00	
UNDELIVERED ORDERS					-0-	-----	-----	-3,970,949.43	-6,556,251.48	
	SUBTOTAL	69		0591	-0-		3,693,906.43	-3,693,906.43	-0-	
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	0592	1,729,848.96	-----	136,686.09	-----	1,593,162.87	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,581,613.83	-----	-----	-1,049,607.34	-532,006.49	
ACCOUNTS PAYABLE					-775.94	-----	-----	-775.94	-----	
UNDELIVERED ORDERS					-147,459.19	-----	-----	913,697.19	-1,061,156.38	
	SUBTOTAL	69		0592	-0-		136,686.09	-136,686.09	-0-	
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0593	193,009.90	-----	4,891.58	-----	188,118.32	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-193,009.90	-----	-----	367.00	-367.00	
UNDELIVERED ORDERS					-0-	-----	-----	-5,258.58	-187,751.32	
	SUBTOTAL	69		0593	-0-		4,891.58	-4,891.58	-0-	
RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0594	10,192,885.69	-----	262,426.67	-----	9,930,459.02	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,192,885.69	-----	-----	19,682.00	-19,682.00	
UNDELIVERED ORDERS					-0-	-----	-----	-282,108.67	-9,910,777.02	
	SUBTOTAL	69		0594	-0-		262,426.67	-262,426.67	-0-	
US 54 INTERCHANGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0595	9,264,880.00	-----	2,788,745.54	-----	6,476,134.46	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,264,880.00	-----	-----	209,160.00	-209,160.00	
UNDELIVERED ORDERS					-0-	-----	-----	-2,997,905.54	-6,266,974.46	
	SUBTOTAL	69		0595	-0-		2,788,745.54	-2,788,745.54	-0-	
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0596	3,852,671.41	-----	1,896,847.53	-----	1,955,823.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,816,829.00	-----	-----	-709,834.00	-1,106,995.00	
ACCOUNTS PAYABLE					-238,463.00	-----	-----	-96,199.00	-142,264.00	
UNDELIVERED ORDERS					-1,797,379.41	-----	-----	-1,090,814.53	-706,564.88	
SUBTOTAL	69		0596		-0-		1,896,847.53	-1,896,847.53	-0-	
CORRIDOR D IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0597		8,266,112.42	-----	245,593.59	-----	8,020,518.83	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,123,410.00	-----	-----	-213,400.00	-6,910,010.00	
ACCOUNTS PAYABLE					-22,076.00	-----	-----	-3,656.00	-18,420.00	
UNDELIVERED ORDERS					-1,120,626.42	-----	-----	-28,537.59	-1,092,088.83	
SUBTOTAL	69		0597		-0-		245,593.59	-245,593.59	-0-	
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0598		189,177,699.36	-----	38,727,146.16	-----	150,450,553.20	
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	69	0598	11	1,476,600.00	-----	82,799.00	-----	1,393,801.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-122,499,491.00	-----	-----	-46,031,017.38	-76,468,473.62	
ACCOUNTS PAYABLE					-2,579,372.00	-----	-----	334,192.62	-2,913,564.62	
UNDELIVERED ORDERS					-65,575,436.36	-----	-----	6,946,633.60	-72,522,069.96	
SUBTOTAL	69		0598		-0-		38,809,945.16	-38,809,945.16	-0-	
IOWA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0599		235,482.22	-----	178,860.14	-----	56,622.08	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-81,212.00	-----	-----	-67,797.00	-13,415.00	
UNDELIVERED ORDERS					-154,270.22	-----	-----	-111,063.14	-43,207.08	
SUBTOTAL	69		0599		-0-		178,860.14	-178,860.14	-0-	
TRUST FUND ACCOUNTS										
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8001		1,731,331.68	7,000,000.00	-----	7,392,533.20	-----	1,338,798.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					6,180,339.04	-----	-----	661,980.00	55,518,359.04	
UNDELIVERED ORDERS					-7,911,670.72	-----	-----	-1,054,513.20	-6,857,157.52	
SUBTOTAL	69		8001		-0-	7,000,000.00		7,392,533.20	-392,533.20	
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8002		102,716.53	-----	-----	26,582.36	-----	76,134.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-39,243.42	-----	-----	-----	-39,243.42	
UNDELIVERED ORDERS					-63,473.11	-----	-----	-26,582.36	-36,890.75	
SUBTOTAL	69		8002		-0-		26,582.36	-26,582.36	-0-	
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8009		2,856,370.21	15,603,208.00	-----	10,067,969.24	-----	8,391,608.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					13,890,949.51	-----	-----	8,004,734.48	55,886,215.03	
ACCOUNTS PAYABLE					-16,747,319.72	-----	-----	510,043.49	-510,043.49	
UNDELIVERED ORDERS					-0-	-----	-----	-2,979,539.21	-13,767,780.51	
SUBTOTAL	69		8009		-0-	15,603,208.00		10,067,969.24	5,535,238.76	
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8014		613,047.08	4,000,000.00	-----	3,289,860.73	-----	1,323,186.35
ACCOUNTS RECEIVABLE					69,997.06	-----	-----	-----	202,435.71	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					5,800,000.00	-----	-----	-----	4,185,874.99	\$1,614,125.01
UNDELIVERED ORDERS					-6,483,044.14	-----	-----	-----	-3,343,297.07	-3,139,747.07
	SUBTOTAL	69		8014	-0-	4,000,000.00		3,289,860.73	710,139.27	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8017	386,722.74	-----	-----	89,153.59	-----	297,569.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,449,929.00	-----	-----	-----	24,372.96	\$3,425,556.04
ACCOUNTS PAYABLE					-1,136,232.04	-----	-----	-----	-----	-1,136,232.04
UNDELIVERED ORDERS					-2,700,419.70	-----	-----	-----	-113,526.55	-2,586,893.15
	SUBTOTAL	69		8017	-0-			89,153.59	-89,153.59	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8019	-----	10,000,000.00	-9,900,000.00	100,000.00	-----	-----
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	69	8019	6,613,473.16	-----	9,900,000.00	8,682,572.44	-----	7,830,900.72
UNFUNDED CONTRACT AUTHORITY					31,384,757.02	\$9,200,000.00	-----	-----	20,000,000.00	20,584,757.02
ACCOUNTS RECEIVABLE					318,555.00	-----	-----	-----	307,241.39	11,313.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,629,370.74	-----	-----	-----	-11,600,000.00	-14,029,370.74
ACCOUNTS PAYABLE					-541,152.03	-----	-----	-----	52,310.48	-593,462.51
UNDELIVERED ORDERS					-12,146,262.41	-----	-----	-----	1,657,875.69	-13,804,138.10
	SUBTOTAL	69		8019	-0-	19,200,000.00		8,782,572.44	10,417,427.56	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8026	466,364.82	-----	-----	-----	-----	466,364.82
FUND EQUITIES:										
UNDELIVERED ORDERS					-466,364.82	-----	-----	-----	-----	-466,364.82
	SUBTOTAL	69		8026	-0-					-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8048	1,291,894.88	68,000,000.00	-----	65,616,441.78	-----	3,675,453.10
UNFUNDED CONTRACT AUTHORITY					55,316,000.00	\$10,000,000.00	-----	-----	-----	65,316,000.00
ACCOUNTS RECEIVABLE					44,803.28	-----	-----	-----	41,095.43	3,707.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,390,253.04	-----	-----	-----	4,010,770.65	-15,401,023.69
ACCOUNTS PAYABLE					-103,716.94	-----	-----	-----	196,418.06	-300,135.00
UNDELIVERED ORDERS					-45,158,728.18	-----	-----	-----	8,135,274.08	-53,294,002.26
	SUBTOTAL	69		8048	-0-	78,000,000.00		65,616,441.78	12,383,558.22	-0-
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8049	1,117,292.82	-----	-----	145,372.90	-----	971,919.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-367,271.00	-----	-----	-----	-0.08	-367,270.92
UNDELIVERED ORDERS					-750,021.82	-----	-----	-----	-145,372.82	-604,649.00
	SUBTOTAL	69		8049	-0-			145,372.90	-145,372.90	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8054	13,165,512.91	478,591.00	-----	6,488,701.87	-----	7,155,402.04
UNFUNDED CONTRACT AUTHORITY					245,000.00	-----	-----	-----	-----	245,000.00
ACCOUNTS RECEIVABLE					537,896.12	-----	-----	-----	464,450.73	73,445.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,904,397.35	-----	-----	-----	1,758,646.08	-4,663,043.43
ACCOUNTS PAYABLE					-3,516,808.00	-----	-----	-----	-3,497,982.76	-18,825.24
UNDELIVERED ORDERS					-7,527,203.68	-----	-----	-----	-4,735,224.92	-2,791,978.76
	SUBTOTAL	69		8054	-0-	478,591.00		6,488,701.87	-6,010,110.87	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8057		67,086.42	-----	33,058.49	-----	34,027.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-34,027.93	-----	-----	-237,136.92	\$203,108.99
UNDELIVERED ORDERS						-33,058.49	-----	-----	204,078.43	-237,136.92
	SUBTOTAL	69		8057		-0-	-----	33,058.49	-33,058.49	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		69		8065		574,145.83	3,900,000.00	2,490,941.04	-----	1,983,204.79
	1992					4,999,935.00	-----	4,833,214.10	-----	166,720.90
	1991					211,552.91	-----	211,552.91	-----	-----
	1990					-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						3,900,000.00	-----	-----	3,900,000.00	-----
ACCOUNTS PAYABLE						-50,000.00	-----	-----	-50,000.00	-----
UNDELIVERED ORDERS						-9,635,633.74	-----	-----	-7,485,708.05	-2,149,925.69
	SUBTOTAL	69		8065		-0-	3,900,000.00	7,535,708.05	-3,635,708.05	-0-
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8076		2,036,270.00	8,000,000.00	7,591,179.00	-----	2,445,091.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						21,200,000.00	-----	-----	8,000,000.00	\$13,200,000.00
UNDELIVERED ORDERS						-23,236,270.00	-----	-----	-7,591,179.00	-15,645,091.00
	SUBTOTAL	69		8076		-0-	8,000,000.00	7,591,179.00	408,821.00	-0-
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8081		1,756,379.00	4,000,000.00	4,091,086.00	-----	1,665,293.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						7,780,963.00	-----	-----	4,000,000.00	\$3,780,963.00
UNDELIVERED ORDERS						-9,537,342.00	-----	-----	-4,091,086.00	-5,446,256.00
	SUBTOTAL	69		8081		-0-	4,000,000.00	4,091,086.00	-91,086.00	-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		93,089,838.31	19,386,460,000.00	-722,109,696.28	18,426,637,567.01	330,802,575.02
TRANSFER TO:										
FOREST SERVICE, DEPARTMENT OF AGRICULTURE										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	12	69	8083	11	5,047,548.26	-----	12,965,000.00	12,064,310.38	5,948,237.88
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	69	8083	10	5,328,890.62	-----	16,420,229.00	17,749,254.30	3,999,865.32
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	8083	11	262,046.37	-----	3,049,409.00	674,031.98	2,637,423.39
DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	14	69	8083	20	-11,584,637.83	-----	210,000,000.00	194,230,652.65	4,184,709.52
DEPARTMENT OF TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69	69	8083	6	1,028,369.55	-----	17,500,000.00	17,743,321.33	785,048.22
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	8083	7	1,413,367.00	-----	8,265,500.00	8,343,687.00	1,335,180.00
DEPARTMENT OF TRANSPORTATION, BUREAU OF TRANSPORTATION STATISTICS	NO YEAR	69	69	8083	15	2,879,311.52	-----	427,000,000.00	411,940,169.35	17,939,142.17
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	69	69	8083		221,476.40	-----	27,000,000.00	23,539,071.10	3,682,405.30
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8083		82,108.53	-----	-90,441.72	-----	\$-8,333.19
ACCOUNTS RECEIVABLE	NO YEAR					36,333,551,254.60	\$4,139,782,553.00	-----	163,585,000.00	40,309,748,807.60
UNFILED CUSTOMER ORDERS	NO YEAR					17,882,719.82	-----	-----	-4,879,365.90	22,762,085.72
						31,288,808.46	-----	-----	-10,676,069.86	41,964,878.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-7,083,942,960.87	-----	-----	-----	3,321,296,834.99	7,10,405,239,795.86	
ACCOUNTS PAYABLE					-796,862,437.15	-----	-----	-----	-314,898,492.31	-481,963,944.84	
UNDELIVERED ORDERS					-28,599,685,703.59	-----	-----	-----	1,258,892,580.98	-29,858,578,284.57	
SUBTOTAL	69		8083		-0-	23,526,242,553.00		19,112,922,065.10	4,413,320,487.90	-0-	
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8087		1,460,947.03	1,000,000.00	-----	1,605,654.56	-----	855,292.47	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					1,734,917.54	-----	-----	-----	838,270.11	896,647.43	
UNDELIVERED ORDERS					-3,195,864.57	-----	-----	-----	-1,443,924.67	-1,751,939.90	
SUBTOTAL	69		8087		-0-	1,000,000.00		1,605,654.56	-605,654.56	-0-	
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20	8102		-73,768.11	837,585,351.41	-837,347,000.00	85,278.65	-----	109,304.65	
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	44,000.00	-----	-44,000.00	-----	-----	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	69	20	8102	5	17,693,931,000.00	-----	837,391,000.00	-----	18,531,322,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-17,693,857,231.89	-----	-----	-----	837,574,072.76	-18,531,431,304.65	
UNDELIVERED ORDERS					-44,000.00	-----	-----	-----	-44,000.00	-----	
SUBTOTAL	20		8102		-0-	837,585,351.41		55,278.65	837,530,072.76	-0-	
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8120		2,607,110.97	13,000,000.00	-----	13,953,392.57	-----	1,653,718.40	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					32,796,029.00	-----	-----	-----	12,555,113.00	520,240,916.00	
UNDELIVERED ORDERS					-35,403,139.97	-----	-----	-----	-13,508,505.57	-21,894,634.40	
SUBTOTAL	69		8120		-0-	13,000,000.00		13,953,392.57	-953,392.57	-0-	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8264		572,028.10	555,000.00	-----	200,521.00	-----	926,507.10	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8264		7,130.64	-----	-----	-----	-----	7,130.64	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-144,785.14	-----	-----	-----	30,003.00	-174,788.14	
ACCOUNTS PAYABLE					-200,000.00	-----	-----	-----	1,545.26	-201,545.26	
UNDELIVERED ORDERS					-234,373.60	-----	-----	-----	322,930.74	-557,304.34	
SUBTOTAL	69		8264		-0-	555,000.00		200,521.00	354,479.00	-0-	
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8265		1,580,849.41	-88,146.12	-----	1,048,241.08	-----	444,462.21	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265		71,630.00	-----	-----	-----	-----	71,630.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-142,001.00	142,001.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-584,152.89	-----	-----	-----	-438,594.63	-145,558.26	
ACCOUNTS PAYABLE					-49,582.01	-----	-----	-----	153,731.76	-203,313.77	
UNDELIVERED ORDERS					-1,018,744.51	-----	-----	-----	-709,523.33	-309,221.18	
SUBTOTAL	69		8265		-0-	-88,146.12		1,048,241.08	-1,136,387.20	-0-	
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8363		4,628,000.00	-----	-----	1,840,867.81	-----	2,787,132.19	
FUND EQUITIES:											
UNDELIVERED ORDERS					-4,628,000.00	-----	-----	-----	-1,840,867.81	-2,787,132.19	
SUBTOTAL	69		8363		-0-	-----		1,840,867.81	-1,840,867.81	-0-	
INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8371		-----	42,490.00	-----	13,228.99	-----	29,261.01	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-2,866.71	2,866.71	
ACCOUNTS PAYABLE					-----	-----	-----	-----	-17,244.72	-17,244.72	
UNDELIVERED ORDERS					-----	-----	-----	-----	14,883.00	-14,883.00	
SUBTOTAL	69		8371		-0-	42,490.00		13,228.99	29,261.01	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8373		100,000.00	1,244,000.00	-----	1,344,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,244,000.00	-----	-----	-----	1,244,000.00	-----
UNDELIVERED ORDERS					-1,344,000.00	-----	-----	-----	-1,344,000.00	-----
	SUBTOTAL	69	8373		-0-	1,244,000.00	-----	1,344,000.00	-100,000.00	-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		100,000.00	100,000.00	-----	139,170.70	-----	60,829.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,100,000.00	-----	-----	-----	100,000.00	\$3,000,000.00
UNDELIVERED ORDERS					-3,200,000.00	-----	-----	-----	-139,170.70	-3,060,829.30
	SUBTOTAL	69	8375		-0-	100,000.00	-----	139,170.70	-39,170.70	-0-
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8376		1,020,609.48	-----	-----	237,801.11	-----	782,808.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,300,000.00	-----	-----	-----	-----	\$1,300,000.00
UNDELIVERED ORDERS					-2,320,609.48	-----	-----	-----	-237,801.11	-2,082,808.37
	SUBTOTAL	69	8376		-0-	-----	-----	237,801.11	-237,801.11	-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8377		100,000.00	-----	-----	-----	-----	100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-100,000.00	-----	-----	-----	-1,600,000.00	\$1,500,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	1,600,000.00	-1,600,000.00
	SUBTOTAL	69	8377		-0-	-----	-----	-----	-----	-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8378		334,409.78	1,000,000.00	-----	491,427.06	-----	842,982.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					376,384.00	-----	-----	-----	904,800.00	-528,416.00
UNDELIVERED ORDERS					-710,793.78	-----	-----	-----	-396,227.06	-314,566.72
	SUBTOTAL	69	8378		-0-	1,000,000.00	-----	491,427.06	508,572.94	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8379		-----	3,840,000.00	-----	3,840,000.00	-----	-----
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8380		100,000.00	2,500,000.00	-----	2,265,631.79	-----	334,368.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,100,000.00	-----	-----	-----	2,500,000.00	\$600,000.00
UNDELIVERED ORDERS					-3,200,000.00	-----	-----	-----	-2,265,631.79	-934,368.21
	SUBTOTAL	69	8380		-0-	2,500,000.00	-----	2,265,631.79	234,368.21	-0-
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8382		1,405,689.07	41,000,000.00	-----	39,060,967.77	-----	3,344,721.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					67,675,668.00	-----	-----	-----	-23,882,454.47	\$91,558,122.47

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
UNDELIVERED ORDERS				-69,081,357.07				25,821,486.70	-94,902,843.77
	SUBTOTAL	69		-0-	41,000,000.00		39,060,967.77	1,939,032.23	-0-
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		44,522.76	1,000,000.00		713,146.00		331,376.76
FUND EQUITIES:								1,000,000.00	5683,000.00
UNOBLIGATED BALANCES (UNEXPIRED)				1,683,000.00				-22,869.00	
ACCOUNTS PAYABLE				-22,869.00				-690,277.00	-1,014,376.76
UNDELIVERED ORDERS				-1,704,653.76				286,854.00	-0-
	SUBTOTAL	69		-0-	1,000,000.00		713,146.00		-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		10,386,618.74	10,000,000.00		2,748,995.02		17,637,623.72
ACCOUNTS RECEIVABLE				20,354.00				-153,337,923.46	153,358,277.46
FUND EQUITIES:								-40,355,069.06	5102,856,320.67
UNOBLIGATED BALANCES (UNEXPIRED)				62,501,251.61				200,943,997.50	-273,852,221.85
UNDELIVERED ORDERS				-72,908,224.35				7,251,004.98	-0-
	SUBTOTAL	69		-0-	10,000,000.00		2,748,995.02		-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		183,638.82			-25,500.00		209,138.82
UNFUNDED CONTRACT AUTHORITY	NO YEAR		5	59,174.10					59,174.10
ACCOUNTS RECEIVABLE				59,909.53				59,046.45	863.08
FUND EQUITIES:								-17,723.93	-251,005.60
UNOBLIGATED BALANCES (UNEXPIRED)				-268,729.53				18,170.40	-18,170.40
ACCOUNTS PAYABLE								-33,992.92	
UNDELIVERED ORDERS				-33,992.92				25,500.00	-0-
	SUBTOTAL	69		-0-			-25,500.00		-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		204,215.24			3,916.76		200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR			571,016.74					571,016.74
FUND EQUITIES:								-3,916.76	
ACCOUNTS PAYABLE				-3,916.76					-771,315.22
UNDELIVERED ORDERS				-771,315.22					-0-
	SUBTOTAL	69		-0-			3,916.76	-3,916.76	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION					24,942,270,868.29		19,501,063,392.90	5,441,207,475.39	
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	69			42,632,000.00		15,378,289.97		27,253,710.03
	1994-1996		0650	35,753,652.61			30,131,303.75		5,622,348.86
	1995				36,004,000.00	-1,500.00	41,302,618.59		5,300,118.59
	1993-1995			18,091,087.85			15,511,756.03		2,579,331.82
	1994			-430,026.42		1,500.00	298,475.69		5,727,002.11
	1992-1994			8,881,492.88			5,971,028.75		2,910,464.13
	1993			13,117.01		-1,500.00	1,090.60		10,526.41
	1992			38,979.87			-1,605.00		40,584.87
	1991			480,456.41		750.00	-509,643.93		990,850.34
	1990			2,595,267.68		750.00	-14,463.61	2,610,481.29	
	NO YEAR			4,300,652.18			2,533,651.39		1,767,000.79
FUNDS HELD OUTSIDE THE TREASURY	1995					1,500.00			1,500.00
	1994			1,500.00		-1,500.00			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
	1993									
	1991									
	1990									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	69			0650						
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0651						
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	0651	5					
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	69			0651						
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	69		8016						
	1993-1995									
	NO YEAR									
SUBTOTAL	69			8016						
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8020						
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	8020	5					
UNFUNDED CONTRACT AUTHORITY	NO YEAR									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	69			8020						
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FEDERAL RAILROAD ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0122						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
ACCOUNTS RECEIVABLE				-	-	-	-	-0.01	0.01
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-8,984,493.43	-	-	-	-5,671,135.87	-3,313,357.56
ACCOUNTS PAYABLE				-248,161.07	-	-	-	46,587.35	-294,748.42
UNDELIVERED ORDERS				-4,532,277.65	-	-	-	2,222,192.61	-6,754,470.26
UNDELIVERED ORDERS				-0-	-	-	-	-3,402,355.92	-0-
SUBTOTAL		69					3,402,355.92		
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997 NO YEAR	69			200,000,000.00	-	56,000.00	-	199,944,000.00
				453,530,675.58	-9,707,000.00	-	125,815,947.68	-	318,007,727.90
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	0123	5		672,411.07	-	9,048,811.41
ACCOUNTS RECEIVABLE				9,721,222.48	-	-	-	-8,218,211.30	8,218,211.30
UNFILLED CUSTOMER ORDERS				444,330.71	-	-	-	444,330.71	-
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-13,797,774.92	-	-	-	-9,574,174.84	-4,223,600.08
ACCOUNTS PAYABLE				-4,115,000.00	-	-	-	4,033,836.30	-8,148,836.30
UNDELIVERED ORDERS				-445,783,453.85	-	-	-	77,062,860.38	-522,846,314.23
UNDELIVERED ORDERS				-0-	190,293,000.00	-	126,544,358.75	63,748,641.25	-0-
SUBTOTAL		69							
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	69			14,267,100.00	-	12,294,130.65	-	1,972,969.35
	1994			1,354,162.08	-	-	1,160,497.35	-	193,664.73
	1993			493,922.47	-	-	12,896.67	-	481,025.80
	1992			284,781.74	-	-	3,434.22	-	281,347.52
	1991			743,588.20	-	-	113.30	-	743,474.90
	1990			404,676.49	-	-	3,240.69	-	401,435.80
	NO YEAR			4,767,330.26	1,508,000.00	-	1,647,269.83	-	4,628,060.43
				111,314.43	-	-	-	-3,158.43	114,472.86
				7,071.99	-	-	-	-378,405.01	385,477.00
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,359,107.42	-	-	-	-215,121.84	-1,143,985.58
UNOBLIGATED BALANCES (UNEXPIRED)				-2,423,153.78	-	-	-	52,090.24	-2,475,244.02
ACCOUNTS PAYABLE				-1,154,375.55	-	-	-	-448,745.39	-705,630.16
UNDELIVERED ORDERS				-3,230,210.91	-	-	-	1,245,421.92	-4,475,632.83
UNDELIVERED ORDERS				-0-	15,775,100.00	-	15,121,582.71	653,517.29	-0-
SUBTOTAL		69							
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	69			45,036,000.00	-	39,314,961.99	-	5,721,038.01
	1994			5,314,794.10	-	-	3,881,911.09	-	1,432,883.01
	1993			861,865.17	-	-	-3,170.32	-	865,035.49
	1992			1,223,651.16	-	-	30,953.56	-	1,192,697.60
	1991			1,019,394.36	-	-	18,154.74	-	1,001,239.62
	1990			234,461.35	-	-	-	234,461.35	-
	NO YEAR			1,447,410.09	2,600,000.00	-	3,120,556.24	-	926,853.85
				183,240.35	-	-	-	-34,782.28	34,782.28
				183,240.35	-	-	-	183,170.66	69.69
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,823,184.73	-	-	-	232,250.92	-3,055,435.65
UNOBLIGATED BALANCES (UNEXPIRED)				-248,739.26	-	-	-	-247,729.89	-1,009.37
ACCOUNTS PAYABLE				-1,520,569.76	-	-	-	50,239.51	-1,570,809.27
UNDELIVERED ORDERS				-5,692,322.83	-	-	-	855,022.43	-6,547,345.26
UNDELIVERED ORDERS				-0-	47,636,000.00	-	46,363,367.30	1,272,632.70	-0-
SUBTOTAL		69							
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69			8,733.41	-	95.57	-	8,637.84
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-8,733.41	-	-	-	-1,000.00	-7,733.41
UNDELIVERED ORDERS				-0-	-	-	95.57	904.43	-904.43
UNDELIVERED ORDERS				-0-	-	-	-	-95.57	-0-
SUBTOTAL		69							
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69			168,096,678.00	793,500,000.00	806,155,820.00	-	155,440,858.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-166,501,649.00	-	-	-	-88,700,000.00	-77,801,649.00
ACCOUNTS PAYABLE				-	-	-	-	54,700,000.00	-54,700,000.00
UNDELIVERED ORDERS				-1,595,029.00	-	-	-	21,344,180.00	-22,939,209.00
UNDELIVERED ORDERS				-0-	793,500,000.00	-	806,155,820.00	-12,655,820.00	-0-
SUBTOTAL		69							

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0707		486,595.61	-----	-----	-5,003.81	-----	491,599.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-486,595.61	-----	-----	-----	5,003.81	-491,599.42
	SUBTOTAL	69	0707		-0-	-----	-----	-5,003.81	5,003.81	-0-
LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994 NO YEAR	69	0714		7,811,217.48 28,244,571.06	----- -----	----- 10,437,000.00	5,430,996.04 10,833,735.95	----- -----	2,380,221.44 27,847,835.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,469,740.74	-----	-----	-----	-1,469,740.00	-0.74
ACCOUNTS PAYABLE					654.54	-----	-----	-----	36,213.40	-36,867.94
UNDELIVERED ORDERS					-34,585,393.26	-----	-----	-----	-4,394,205.39	-30,191,187.87
	SUBTOTAL	69	0714		-0-	-----	10,437,000.00	16,264,731.99	-5,827,731.99	-0-
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 NO YEAR	69	0720		\$517,588.90	-----	-----	517,588.90	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-438,195.70	1,438,195.70	-----
					-----	-----	-----	-724,187.87	724,187.87	-----
	SUBTOTAL	69	0720		\$517,588.90	-----	-----	-----	-517,588.90	-----
PENNSYLVANIA STATION REDEVELOPMENT PROJECT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0723		8,744,147.00	-----	-----	6,421,317.20	-----	2,322,829.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-301,417.00	-----	-----	-----	-301,417.00	-----
ACCOUNTS PAYABLE					-17,379.00	-----	-----	-----	30,192.03	-47,571.03
UNDELIVERED ORDERS					-8,425,351.00	-----	-----	-----	-6,150,092.23	-2,275,258.77
	SUBTOTAL	69	0723		-0-	-----	-----	6,421,317.20	6,421,317.20	-0-
NEXT GENERATION HIGH SPEED RAIL, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0722		-----	-----	-----	2,568,250.21	-----	17,299,749.79
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-306,180.66	306,180.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,096,194.77	-1,096,194.77
ACCOUNTS PAYABLE					-----	-----	-----	-----	59,083.99	-59,083.99
UNDELIVERED ORDERS					-----	-----	-----	-----	16,450,651.69	-16,450,651.69
	SUBTOTAL	69	0722		-0-	19,868,000.00	-----	2,568,250.21	17,299,749.79	-0-
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 NO YEAR	69	0725		844,200.00	-----	-----	-----	-----	844,200.00
	1992				\$2,655,800.00	-----	-----	-80,483.00	-----	2,736,283.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					\$3,017,600.00	-----	-----	-----	562,883.00	-3,580,483.00
UNDELIVERED ORDERS					-482,400.00	-----	-----	-----	-482,400.00	-----
	SUBTOTAL	69	0725		-0-	-----	-----	-80,483.00	80,483.00	-0-
RHODE ISLAND RAIL DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0726		-----	-----	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	5,000,000.00	-5,000,000.00
	SUBTOTAL	69	0726		-0-	5,000,000.00	-----	-----	5,000,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Period of Availability	Dept. Reg	Account No.						
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0745		30,300,074.55	20,199,000.00		21,139,570.76		29,359,503.79
ACCOUNTS RECEIVABLE					590,456.63				-2,034,716.74	2,625,173.37
UNFILLED CUSTOMER ORDERS					1,419,867.75				1,419,867.75	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,195,984.42				-2,869,285.19	-4,326,699.23
ACCOUNTS PAYABLE					-1,923,060.85				54,706.39	-1,977,767.24
UNDELIVERED ORDERS					-23,191,353.66				2,488,857.03	-25,680,210.69
SUBTOTAL		69	0745		-0-	20,199,000.00		21,139,570.76	-940,570.76	-0-
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0747		21,089,227.56			1,186,848.00		19,902,379.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-111.56					-111.56
UNDELIVERED ORDERS					-21,089,116.00				-1,186,848.00	-19,902,268.00
SUBTOTAL		69	0747		-0-			1,186,848.00	-1,186,848.00	-0-
RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69	0750			1,040,007.00		1,040,007.00		
	1994				250,000.00			250,000.00		345,123.12
	1993				394,770.25			49,647.13		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-345,123.12				-49,647.13	-345,123.12
ACCOUNTS PAYABLE					-49,647.13				-250,000.00	
UNDELIVERED ORDERS					-250,000.00					-0-
SUBTOTAL		69	0750		-0-	1,040,007.00		1,339,654.13	-299,647.13	-0-
PUBLIC ENTERPRISE FUNDS										
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, LIQUIDATING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4411		530,148.75	-9,727,300.21	1,480,000.00	-8,886,966.57		169,815.11
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				5,468,974.00					5,468,974.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				2,750,000.88		-2,620,000.00			130,000.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,140,113.85				-2,840,297.86	-299,815.99
ACCOUNTS PAYABLE					-40,035.78				-40,035.78	
UNDELIVERED ORDERS					-5,568,974.00				-100,000.00	-5,468,974.00
SUBTOTAL		69	4411		-0-	-9,727,300.21	-2,140,000.00	-8,886,966.57	-2,980,333.64	-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		3,343,624.52	4,452,000.00		241,775.21		7,553,849.31
ACCOUNTS RECEIVABLE									-5,000,000.00	5,000,000.00
UNFILLED CUSTOMER ORDERS					4,452,000.00				4,452,000.00	
FUND EQUITIES:										
UNDELIVERED ORDERS					-7,795,624.52				4,758,224.79	-12,553,849.31
SUBTOTAL		69	8552		-0-	4,452,000.00		241,775.21	4,210,224.79	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION						1,098,472,806.79	-2,140,000.00	1,037,132,479.70	59,200,327.09	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FEDERAL TRANSIT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
URBAN MASS TRANSPORTATION FUND, FEDERAL TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1119	78,796,939.19	-1,053,282.10	-----	11,298,735.83	-----	66,444,921.26
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR	69	69	1,513,011.82	-----	-----	39,486.13	-----	1,473,525.69
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,614,156.75	-----	-----	-----	-607,582.21	-2,006,574.54
ACCOUNTS PAYABLE				-1,080,848.00	-----	-----	-----	-1,080,848.00	-----
UNDELIVERED ORDERS				-77,695,794.26	-----	-----	-----	-11,783,921.85	-65,911,872.41
SUBTOTAL	69		1119	-0-	-1,053,282.10	-----	11,338,221.96	-12,391,504.06	-0-
ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	69	1120	-----	42,315,700.00	-----	39,968,109.89	-----	2,347,590.11
	1994			2,235,436.56	-----	-----	3,127,117.46	-----	1,891,680.90
	1993			13,279.99	-----	-----	-1,043,651.76	-----	1,056,931.75
	1992			444,812.49	-----	-----	87,615.94	-----	357,196.55
	1991			312,231.77	-----	-----	71,990.36	-----	240,241.41
	1990			165,093.15	-----	-----	-72.94	165,166.09	-----
ACCOUNTS RECEIVABLE				2,592,961.22	-----	-----	-----	-1,458,494.86	4,051,456.08
UNFILLED CUSTOMER ORDERS				3,791.36	-----	-----	-----	-144,154.42	147,945.78
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-333,573.17	-----	-----	-----	1,204,871.80	-1,538,444.97
ACCOUNTS PAYABLE				-3,588,450.38	-----	-----	-----	-658,727.24	-2,929,723.14
UNDELIVERED ORDERS				-1,845,582.99	-----	-----	-----	995,929.68	-2,841,512.67
SUBTOTAL	69		1120	-0-	42,315,700.00	-----	42,211,108.95	104,591.05	-0-
RESEARCH, TRAINING, AND HUMAN RESOURCES, FEDERAL TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1121	23,390,503.64	-----	-----	6,100,241.91	-----	17,290,261.73
ACCOUNTS RECEIVABLE				1,336,610.12	-----	-----	-----	125,394.36	1,211,215.76
UNFILLED CUSTOMER ORDERS				415,867.47	-----	-----	-----	76,590.36	339,277.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-420,762.00	-----	-----	-----	-206,595.27	-214,166.73
ACCOUNTS PAYABLE				-485,400.35	-----	-----	-----	-67,103.48	-418,296.87
UNDELIVERED ORDERS				-24,236,818.88	-----	-----	-----	-6,028,527.88	-18,208,291.00
SUBTOTAL	69		1121	-0-	-----	-----	6,100,241.91	-6,100,241.91	-0-
URBAN DISCRETIONARY GRANTS, FEDERAL TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1122	38,981,858.29	-----	-----	11,914,555.04	-----	27,067,303.25
ACCOUNTS RECEIVABLE				16,348,037.00	-----	-----	-----	16,348,037.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2.00	-----	-----	-----	2,882,642.00	-2,882,644.00
ACCOUNTS PAYABLE				-16,959,291.00	-----	-----	-----	-16,958,837.00	-454.00
UNDELIVERED ORDERS				-38,370,602.29	-----	-----	-----	-14,186,397.04	-24,184,205.25
SUBTOTAL	69		1122	-0-	-----	-----	11,914,555.04	-11,914,555.04	-0-
NON-URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1123	61,272.27	-----	-----	-410,646.95	-----	471,919.22
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	410,647.67	-410,647.67
UNDELIVERED ORDERS				-61,272.27	-----	-----	-----	-0.72	-61,271.55
SUBTOTAL	69		1123	-0-	-----	-----	-410,646.95	410,646.95	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1124		68,989,736.34	-4,773,808.62	-----	3,329,809.00	-----	60,886,118.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,712,906.10	-----	-----	-----	-3,712,906.10	-----
UNDELIVERED ORDERS					-65,276,830.24	-----	-----	-----	-4,390,711.52	-60,886,118.72
	SUBTOTAL	69	1124		-0-	-4,773,808.62	-----	3,329,809.00	-8,103,617.62	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1127		144,989,790.46	48,122,938.00	-----	152,267,068.66	-----	40,845,659.80
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	1127	1,733,628.95	-----	-----	31,320.23	-----	1,702,308.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-63,908,234.63	-----	-----	-----	-23,591,885.35	-40,316,349.28
ACCOUNTS PAYABLE					-1,397,622.00	-----	-----	-----	-819,022.00	-578,600.00
UNDELIVERED ORDERS					-81,417,562.78	-----	-----	-----	-79,764,543.54	-1,653,019.24
	SUBTOTAL	69	1127		-0-	48,122,938.00	-----	152,298,388.89	-104,175,450.89	-0-
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1128		469,477,545.98	200,000,000.00	-----	218,309,998.47	-----	451,167,547.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,328,079.00	-----	-----	-----	492,760.00	-1,820,839.00
ACCOUNTS PAYABLE					-468,149,466.98	-----	-----	-----	1,521,701.00	-1,521,701.00
UNDELIVERED ORDERS					-0-	200,000,000.00	-----	-----	-20,324,459.47	-447,825,007.51
	SUBTOTAL	69	1128		-0-	200,000,000.00	-----	218,309,998.47	-18,309,998.47	-0-
FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1129		3,390,416,417.64	1,347,003,801.94	-2,164,050.00	736,409,631.65	-----	3,998,846,537.93
TRANSFER TO:										
FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	1129	3,129,360.83	-----	2,164,050.00	-----	1,392,170.23	2,164,050.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-662,592,221.93	-----	-----	-----	-46,427,572.17	-616,164,649.76
ACCOUNTS PAYABLE					-5,277,925.79	-----	-----	-----	2,033,337.58	-7,311,263.37
UNDELIVERED ORDERS					-2,725,675,630.75	-----	-----	-----	653,596,234.65	-3,379,271,865.40
	SUBTOTAL	69	1129		-0-	1,347,003,801.94	-----	736,409,631.65	610,594,170.29	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1136		11,636,495.58	6,000,000.00	-----	2,364,542.52	-----	15,271,953.06
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,636,495.58	-----	-----	-----	3,635,457.48	-15,271,953.06
	SUBTOTAL	69	1136		-0-	6,000,000.00	-----	2,364,542.52	3,635,457.48	-0-
TRANSIT PLANNING AND RESEARCH, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1137		144,889,829.96	93,720,350.78	-----	74,370,363.21	-----	164,239,817.53
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,965,907.96	-----	-----	-----	-6,378,626.30	6,378,626.30
ACCOUNTS PAYABLE					-51,008.00	-----	-----	-----	6,826,216.83	6,826,216.83
UNDELIVERED ORDERS					-127,872,914.00	-----	-----	-----	-2,887,873.10	-14,078,034.86
	SUBTOTAL	69	1137		-0-	93,720,350.78	-----	74,370,363.21	31,637,415.96	-3,688,423.96
TRUST FUND ACCOUNTS										
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8191		2,317,700.00	2,028,300,000.00	-----	2,028,768,188.25	-----	1,849,511.75
UNFUNDED CONTRACT AUTHORITY	NO YEAR				5,434,569,800.00	4,125,096,000.00	-----	-----	36,911,500.00	5,272,562,300.00
ACCOUNTS RECEIVABLE					964,901.30	-----	-----	-----	548,796.44	416,104.86
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,011,949,294.74	-----	-----	-----	-11,182,828.19	11,182,828.19
ACCOUNTS PAYABLE					-8,180,817.49	-----	-----	-----	-658,623,185.74	-353,326,109.00
UNDELIVERED ORDERS					-4,417,722,269.07	-----	-----	-----	5,663,842.32	-13,844,659.81
	SUBTOTAL	69	8191		-0-	1,903,204,000.00	-----	2,028,768,188.25	501,117,686.92	-4,918,839,975.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
FEDERAL TRANSIT ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
TRUST FUND SHARE OF TRANSIT PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8350		1,150,000,000.00		1,150,000,000.00		
UNFILLED CUSTOMER ORDERS						10,850,000.00				10,850,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-10,850,000.00				-10,850,000.00
SUBTOTAL		69		8350		-0-		1,150,000,000.00		-0-
TOTAL, FEDERAL TRANSIT ADMINISTRATION								4,437,004,402.90	347,535,297.10	
FEDERAL AVIATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69		1301		2,122,596,300.00		1,638,120,896.02		484,475,403.98
	1994					360,435,081.67		304,817,737.79		57,255,578.96
	1993					46,372,753.46	1,638,235.08	18,388,430.23		27,984,323.23
	1992					36,523,314.98		4,232,538.55		32,290,776.43
	1991					30,467,860.15		482,957.92		29,984,902.23
	1990					25,860,122.82		1,010,444.42	24,849,678.40	
	1988					-159.64		-159.64		
	1987					-50.00		-50.00		
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					1,546,551.16		12,500.00		1,534,051.16
ACCOUNTS RECEIVABLE	1994					1,638,235.08	-1,638,235.08			
UNFILLED CUSTOMER ORDERS						85,901,087.81			-61,168,072.69	147,069,160.50
FUND EQUITIES:									-7,688,984.09	12,517,821.66
UNOBLIGATED BALANCES (EXPIRED)						-44,068,814.03			-589,613.69	-43,479,200.34
UNOBLIGATED BALANCES (UNEXPIRED)						-916,435.08				-916,435.08
ACCOUNTS PAYABLE						-272,008,291.05			42,013,992.87	-314,022,283.92
UNDELIVERED ORDERS						-276,580,094.90			158,114,003.91	-434,694,098.81
SUBTOTAL		69		1301		-0-	2,122,596,300.00	1,967,065,295.29	155,531,004.71	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69		1302		-2,768.97		-2,768.97		
	1993					-928.47		-928.47		
	1992					-50.00		-50.00		
ACCOUNTS RECEIVABLE						50.00			50.00	
UNFILLED CUSTOMER ORDERS						3,697.44			3,697.44	
SUBTOTAL		69		1302		-0-		-3,747.44	3,747.44	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1303		1,724,530.18		40,556.34		1,683,973.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-523,669.01			48,719.10	-572,388.11
ACCOUNTS PAYABLE						-946,239.24			99,539.00	-1,045,778.24
UNDELIVERED ORDERS						-254,621.93			-188,814.44	-65,807.49
SUBTOTAL		69		1303		-0-		40,556.34	-40,556.34	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1399		318.56		545.00		4,773.56
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR					27,342.97	545.00	-5,000.00		22,887.97
FUND EQUITIES:										
ACCOUNTS PAYABLE						-27,342.97			-4,455.00	-22,887.97
UNDELIVERED ORDERS						-318.56			4,455.00	-4,773.56
SUBTOTAL		69		1399		-0-	545.00	545.00		-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PUBLIC ENTERPRISE FUNDS									
AVIATION INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4120	499,645.45	-----	-2,494,909.57	-2,394,503.32	-----	399,239.20
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			1,262,837.33	-----	-825,090.43	-----	-----	437,746.90
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			57,940,000.00	-----	3,320,000.00	-----	-----	61,260,000.00
ACCOUNTS RECEIVABLE				895,015.29	-----	-----	-----	48,013.30	847,001.99
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-60,458,443.50	-----	-----	-----	2,367,762.60	-62,826,206.10
ACCOUNTS PAYABLE				-23,485.71	-----	-----	-----	94,296.28	-117,781.99
UNDELIVERED ORDERS				-115,568.86	-----	-----	-----	-115,568.86	-----
	SUBTOTAL	69	4120	-0-	-----	-----	-2,394,503.32	2,394,503.32	-0-
TRUST FUND ACCOUNTS									
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8106	6,895,065.56	1,889,018,398.50	-----	1,825,651,059.16	-----	70,262,404.90
UNFUNDED CONTRACT AUTHORITY				4,286,682,600.00	6,500,000.00	-----	-----	2,094,000,000.00	2,142,682,600.00
ACCOUNTS RECEIVABLE				136,119,303.38	-----	-----	-----	135,819,567.34	299,736.04
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,424,359,403.56	-----	-----	-----	-1,698,455,201.87	¹² 274,095,798.31
ACCOUNTS PAYABLE				-14,869,154.01	-----	-----	-----	3,785,144.94	-18,654,298.95
UNDELIVERED ORDERS				-2,990,468,411.37	-----	-----	-----	-521,782,171.07	-2,468,686,240.30
	SUBTOTAL	69	8106	-0-	1,839,018,398.50	-----	1,825,651,059.16	13,367,339.34	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	69	8107	-----	497,200,000.00	-----	459,457,620.98	-----	37,742,379.02
	1994-1996			9,502,042.44	688,000,000.00	-----	667,564,881.35	-----	29,937,161.09
	1995-1996			-----	173,000,000.00	-----	164,977,554.73	-----	8,022,445.27
	1991-1995			4,804,606.12	250,000,000.00	-----	242,326,764.54	-----	12,477,841.58
	1993-1995			16,254,224.63	456,500,000.00	-----	454,830,628.39	-----	17,923,596.24
	1994-1995			6,982,896.75	19,350,000.00	-----	21,060,594.65	-----	5,272,302.10
	1990-1994			-747,864.58	106,100,000.00	-----	104,911,063.73	-----	441,071.69
	1992-1994			23,869,686.35	446,500,000.00	-----	453,987,767.02	-----	16,381,919.33
	1993-1994			1,116,934.47	5,450,000.00	-----	4,171,775.21	-----	2,395,159.26
	1989-1993			1,235,094.01	37,480,000.00	-----	38,829,914.10	-----	¹³ 114,820.09
	1992-1993			-35,709.64	590,500.00	-----	585,866.39	-----	¹³ 31,076.03
	1988-1992			-64,182.60	11,990,000.00	-----	9,872,441.16	-----	2,053,376.24
	1987-1991			1,670,873.45	150,000.00	-----	2,031,974.68	-----	¹³ 211,101.23
	1986-1990			492,558.43	14,530,000.00	-3,897,338.43	11,125,220.00	-----	-----
	1985-1989			-703,670.54	703,670.54	-----	-----	-----	-----
	NO YEAR			1,057,521.31	1,200,000.00	-----	2,079,823.62	-----	177,697.69
ACCOUNTS RECEIVABLE				158,294,075.20	-----	-----	-----	-66,086,240.10	222,380,315.30
UNFILLED CUSTOMER ORDERS				85,733,445.25	-----	-----	-----	13,333,537.73	72,399,907.52
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				1,021,698,268.07	-----	-----	-----	-37,767,147.31	¹⁴ 1,059,465,415.38
UNOBLIGATED BALANCES (UNEXPIRED)				1,720,302,283.59	-----	-----	-----	422,794,943.50	¹³ 1,297,507,340.09
ACCOUNTS PAYABLE				-157,058,880.67	-----	-----	-----	97,982,865.32	-255,041,745.99
UNDELIVERED ORDERS				-2,892,404,202.04	-----	-----	-----	-363,225,017.58	-2,529,179,184.46
	SUBTOTAL	69	8107	-0-	2,708,744,170.54	-3,897,338.43	2,637,813,890.55	67,032,941.56	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-1990	69	8108	94,107.53	-----	-25,832.07	68,275.46	-----	-----
	NO YEAR			-944,577.31	241,710,000.00	-----	232,203,434.57	-----	8,561,988.12
ACCOUNTS RECEIVABLE				12,083,840.22	-----	-----	-----	3,702,244.39	8,381,595.83
UNFILLED CUSTOMER ORDERS				1,422,967.82	-----	-----	-----	1,422,967.82	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				226,420,818.28	-----	-----	-----	-21,080,180.73	¹² 247,500,999.01
ACCOUNTS PAYABLE				-13,966,208.74	-----	-----	-----	3,586,453.15	-17,552,661.89
UNDELIVERED ORDERS				-225,110,947.80	-----	-----	-----	21,780,973.27	-246,891,921.07
	SUBTOTAL	69	8108	-0-	241,710,000.00	-25,832.07	232,271,710.03	9,412,457.90	-0-
AIRPORT AND AIRWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8103	746.86	¹⁵ 1,061,255,993.68	1,065,179,170.50	-----	-----	3,923,923.68
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			12,206,499,000.00	-----	-1,061,256,000.00	-----	-----	11,145,243,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
AIRPORT AND AIRWAY TRUST FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	SUBTOTAL	20		8103	-12,206,499,746.86 -0-	-1,061,255,993.68	3,923,170.50	-	-1,057,332,823.18 -1,057,332,823.18	-11,149,166,923.68 -0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	69		8104	-	2,450,250,000.00	-	2,450,250,000.00	-	-
	1994				95,604,200.00	-	-	95,604,200.00	-	-
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL	69		8104	-95,604,200.00 -0-	2,450,250,000.00	-	2,545,854,200.00	-95,604,200.00 -95,604,200.00	-
TOTAL, FEDERAL AVIATION ADMINISTRATION					-	8,301,063,420.36	-	9,206,299,005.61	-905,235,585.25	-
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	69		0201	-	2,574,837,847.00	-4,909,989.64	¹⁶ 2,156,364,974.92	-	413,562,882.44
	1994				424,695,861.51	-	3,958,145.24	349,307,648.59	-	79,346,358.16
	1993-1994				258,345.00	-	-	-	-	258,345.00
	1993				63,258,532.64	-	-277,835.20	34,136,749.15	-	28,843,948.29
	1992				50,373,993.18	-	-380.00	10,690,633.40	-	39,682,979.78
	1990				-903.51	-	-	-903.51	-	-
	NO YEAR				44,634,813.51	-	-27,207.16	8,130,549.86	8,344,714.72	28,132,341.77
FUNDS HELD OUTSIDE THE TREASURY										
	1995				-	-	4,909,989.64	-	-	4,909,989.64
	1994				3,958,145.24	-	-3,958,145.24	-	-	-
	1993				-277,835.20	-	277,835.20	-	-	-
	1992				-380.00	-	-380.00	-	-	-
	NO YEAR				-7,207.16	-	27,207.16	-	-	20,000.00
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
	1995				110,594,478.75	-	-	-	-45,356,780.77	155,951,259.52
	1994				5,712,793.11	-	-	-	1,634,195.95	4,078,597.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					-2,776,925.66	-	-	-	12,551,989.04	-15,328,914.70
UNOBLIGATED BALANCES (UNEXPIRED)										
					-6,350,784.53	-	-	-	-4,289,828.90	-2,060,955.63
ACCOUNTS PAYABLE										
					-82,052,922.62	-	-	-	25,438,215.79	-107,491,138.41
UNDELIVERED ORDERS										
	SUBTOTAL	69		0201	-612,020,004.26 -0-	2,574,837,847.00	-	2,558,629,652.41	17,885,688.76 16,208,194.59	-629,905,693.02 -0-
ENVIRONMENTAL COMPLIANCE AND RESTORATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	69		0230	668,514.02	-	-	12,362.87	-	656,151.15
	NO YEAR				20,601,396.29	20,997,300.00	-	23,795,780.74	-	17,802,915.55
					1,493,207.00	-	-	-	-2,204,768.67	3,697,975.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					-115,939.98	-	-	-	40,665.51	-156,605.49
UNOBLIGATED BALANCES (UNEXPIRED)										
					-730,662.64	-	-	-	-706,713.60	-23,949.04
ACCOUNTS PAYABLE										
					-476,886.06	-	-	-	301,457.05	-778,343.11
UNDELIVERED ORDERS										
	SUBTOTAL	69		0230	-21,439,628.63 -0-	20,997,300.00	-	23,808,143.61	-241,483.90 -2,810,843.61	-21,198,144.73 -0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995-1999	69		0240	-	159,250,000.00	-	-19,677,469.93	-	178,927,469.93
	1994-1998				55,108,668.92	-3,000,000.00	-	16,462,576.77	-	35,646,092.15
	1993-1997				46,234,752.91	-2,703,531.00	-	17,066,984.62	-	26,464,237.29
	1995-1997				-	119,350,047.00	-	9,369,603.91	-	109,980,443.09
	1992-1996				44,182,567.38	-1,783,000.00	-	27,776,739.48	-	14,620,827.90
	1994-1996				176,044,562.76	-12,600,000.00	-	43,701,889.47	-	119,742,674.29
	1995				-	43,487,400.00	-	42,708,207.58	-	779,192.42
	1991-1995				67,020,753.68	-2,813,817.00	-	16,405,695.89	-	47,801,240.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
	1993-1995			120,187,297.75	-6,541,699.00		70,793,317.33		42,852,281.42	
	1994			817,107.25			-351,885.45		1,168,992.70	
	1990-1994			73,275,457.97			37,544,240.78		35,731,217.19	
	1992-1994			46,035,095.28			20,607,327.43		25,427,767.85	
	1993			214,226.91			7,727.61		206,499.30	
	1989-1993			8,515,959.59			5,466,573.27		3,049,386.32	
	1992			637,183.58			-1,457.07		638,640.65	
	1988-1992			8,213,688.28			638,567.44		7,575,120.84	
	1987-1991			5,787,755.93			277,566.14		6,065,322.07	
	1986-1990			3,958,154.44			-143,556.65	4,101,711.09		
	NO YEAR			10,609,935.07	-4,600,000.00		-25,787,673.30		31,797,608.37	
ACCOUNTS RECEIVABLE				98,834,619.81				49,051,505.30	49,783,114.51	
UNFILLED CUSTOMER ORDERS				19,104,820.14				13,725,317.25	5,379,502.89	
FUND EQUITIES:								-1,989,078.64	-8,071,632.90	
UNOBLIGATED BALANCES (EXPIRED)				-10,060,711.54				-13,433,632.97	17,236,430,307.52	
UNOBLIGATED BALANCES (UNEXPIRED)				-249,863,940.49				17,206,811.82	-37,792,346.58	
ACCOUNTS PAYABLE				-20,585,534.76				-42,929,075.89	-461,343,344.97	
UNDELIVERED ORDERS				-504,272,420.86					-0-	
	SUBTOTAL	69		0240			262,311,842.04	25,733,557.96		
RETIRE PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69		0241			493,028,316.46		69,556,683.54	
	1994						53,923,663.67		28,589,831.41	
	1993						734.55		19,444,186.42	
	1992						-104,885.67		15,506,910.37	
	1991						-40,970.74		9,420,504.33	
	1990						-89,066.94	4,743,838.94		
ACCOUNTS RECEIVABLE								193,008.62	566,444.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-72,738,988.96	
UNOBLIGATED BALANCES (UNEXPIRED)									-59,415,210.00	
ACCOUNTS PAYABLE									-0-	
	SUBTOTAL	69		0241			562,585,000.00	546,717,791.33	15,867,208.67	
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69		0242			56,057,129.09		8,319,595.91	
	1994						4,280,710.88		2,383,600.04	
	1993						112,048.63		3,034,502.34	
	1992						53,383.74		1,604,582.41	
	1991						-49,860.91	1,090,903.40	1,008,504.97	
	NO YEAR							70,330.37	150,719.93	
ACCOUNTS RECEIVABLE									221,050.30	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-4,455,965.08	
UNOBLIGATED BALANCES (UNEXPIRED)									-1,927,788.53	
ACCOUNTS PAYABLE									-3,516,541.25	
UNDELIVERED ORDERS									-3,839,130.94	
	SUBTOTAL	69		0242			64,376,725.00	60,453,411.43	3,923,313.57	
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0243			17,019,400.00		22,405,800.64	
ACCOUNTS RECEIVABLE								1,437,142.42	2,546,998.24	
UNFILLED CUSTOMER ORDERS								162,769.25	1,107,701.60	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-4,807,103.58	
ACCOUNTS PAYABLE									-1,191,706.42	
UNDELIVERED ORDERS									-22,632,229.10	
	SUBTOTAL	69		0243			17,019,400.00	17,990,026.95	-970,626.95	
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0244			4,191,133.61		33,047,265.04	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-24,534.97	
ACCOUNTS PAYABLE									-4,166,588.64	
UNDELIVERED ORDERS									-33,047,265.04	
	SUBTOTAL	69		0244			4,191,133.61	-4,191,133.61	-0-	
SPECIAL FUND ACCOUNTS										
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5168			1,840.69	1,840.69		
TRANSFER TO:										
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14	69	5168	16		-1,840.69			
FUND EQUITIES:										
ACCOUNTS PAYABLE									-1,840.69	
	SUBTOTAL	69		5168				1,840.69	-1,840.69	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
COAST GUARD-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4535		19,841,910.11		-27,430.46		19,869,340.57
ACCOUNTS RECEIVABLE						1,057,595.60				6,505,865.15
UNFILLED CUSTOMER ORDERS						1,752,242.98				843,406.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-111,696.46				-9,598,292.50
ACCOUNTS PAYABLE						-19,610,655.54				-12,805,084.47
UNDELIVERED ORDERS						-2,929,396.69				-4,815,234.89
	SUBTOTAL	69		4535		-0-		-27,430.46	27,430.46	-0-
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4743		44,779,993.11		25,996,901.30		18,783,091.81
ACCOUNTS RECEIVABLE						3,659,006.59				6,838,873.42
UNFILLED CUSTOMER ORDERS						68,260,361.94				41,643,383.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-38,281,736.03				-16,802,942.20
ACCOUNTS PAYABLE						-69,653,867.90				-46,067,585.86
UNDELIVERED ORDERS						-8,763,757.71				-4,394,820.96
	SUBTOTAL	69		4743		-0-		25,996,901.30	-25,996,901.30	-0-
TRUST FUND ACCOUNTS										
BOAT SAFETY ACCOUNT, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8149		7,500,000.00	58,665,722.00	66,925,048.00		¹⁸ 759,326.00
ACCOUNTS RECEIVABLE										1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						18,080,646.00				¹⁸ 17,573,165.00
ACCOUNTS PAYABLE									507,481.00	-8,456,609.00
UNDELIVERED ORDERS									8,456,609.00	-17,222,416.00
	SUBTOTAL	69		8149		-25,580,646.00	58,665,722.00	66,925,048.00	-8,259,326.00	-8,358,230.00
AQUATIC RESOURCES TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8147		454,921.86	46,416,958.08			2,364.75
UNREALIZED DISCOUNT ON INVESTMENTS						-32,569,188.31				-8,500,516.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						673,945,000.00				695,836,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-640,920,889.83				-687,337,847.91
	SUBTOTAL	20		8147		-0-	46,416,958.08		46,416,958.08	-0-
OIL SPILL LIABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8185		4,704,448.96	162,586,517.06			3,875,892.13
UNREALIZED DISCOUNT ON INVESTMENTS						-52,129,378.34		29,679.43		-63,688,983.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,007,219,000.00				1,182,164,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-959,794,070.62				-1,122,350,908.25
	SUBTOTAL	20		8185		-0-	162,586,517.06	29,679.43	162,556,837.63	-0-
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8312		456,911.74	5,125,432.77			6,672.60
ACCOUNTS RECEIVABLE						60,591.10		4,661,848.43		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						513,830.09				¹⁸ 536,088.94
ACCOUNTS PAYABLE						-109,080.85				-32,949.57
UNDELIVERED ORDERS						-8,428.60				-509,811.97
	SUBTOTAL	69		8312		-0-	5,125,432.77	4,661,848.43	463,584.34	-0-
OIL SPILL LIABILITY TRUST FUND, COAST GUARD, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8313		1,608,294.96	37,946,305.96			1,683,101.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						40,242,645.43				¹⁹ 34,442,588.39
ACCOUNTS PAYABLE						-13,826,519.32				-4,892,238.61
UNDELIVERED ORDERS						-28,024,421.07				-31,233,451.02
	SUBTOTAL	69		8313		-0-	37,946,305.96	37,871,499.68	74,806.28	-0-
TRUST FUND SHARE OF EXPENSES, OIL SPILL LIABILITY TRUST FUND COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69		8314			60,650,000.00		60,650,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8428				-40,361.27	16,179.50	332,396.13
ACCOUNTS RECEIVABLE										227,221.44
FUND EQUITIES:										
ACCOUNTS PAYABLE									24,181.77	-559,617.57
SUBTOTAL	69			8428				-40,361.27	40,361.27	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8420	2			-10,757.05		467,930.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									23,409.15	-452,988.01
ACCOUNTS PAYABLE									-3,264.07	-8,231.53
UNDELIVERED ORDERS									-9,388.03	-6,711.33
SUBTOTAL	69			8420				-10,757.05	10,757.05	-0-
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8533		59,746.10	-1,833.31	16,632.03		86,979.74
UNREALIZED DISCOUNT ON INVESTMENTS							48,166.69			-98,917.57
INVESTMENTS IN PUBLIC DEBT SECURITIES							50,000.00			1,785,000.00
ACCOUNTS RECEIVABLE									621.13	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									42,492.94	-1,773,062.17
SUBTOTAL	69			8533		59,746.10		16,632.03	43,114.07	-0-
TOTAL, COAST GUARD						3,899,312,353.97		3,670,176,902.16	229,135,451.81	
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708		3,504,009.68		-3,312,072.34		6,816,082.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									3,312,072.34	-6,473,644.34
UNDELIVERED ORDERS										-342,437.68
SUBTOTAL	69			1708				-3,312,072.34	3,312,072.34	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1709		143,175,134.90	214,356,000.00	199,966,580.60		157,564,554.30
UNFUNDED CONTRACT AUTHORITY	NO YEAR					826,178,368.00	6,209,411,422.00			616,766,946.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									4,944,878.00	-89,208,061.00
ACCOUNTS PAYABLE									9,444,541.40	-68,356,493.30
UNDELIVERED ORDERS									-209,411,422.00	-616,766,946.00
SUBTOTAL	69			1709		4,944,578.00		199,966,580.60	-195,022,002.60	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1710		267,670,309.21	8,647,000.00	133,809,023.75		125,214,285.46
ACCOUNTS RECEIVABLE						51,500,000.00			38,220,645.00	13,279,355.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-163,955,207.00	-891,225.00
ACCOUNTS PAYABLE									609,783.25	-4,527,396.46
UNDELIVERED ORDERS									-17,331,245.00	-133,075,019.00
SUBTOTAL	69			1710		-8,647,000.00		133,809,023.75	-142,456,023.75	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1750		-1,405,680.62	75,563,300.00	78,049,327.76		5,389,708.38
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					2,526,987.52				2,526,987.52
ACCOUNTS RECEIVABLE						19,922,152.10				42,073,309.00
UNFULFILLED CUSTOMER ORDERS						28,543,718.00				9,964,407.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
		Depr		Account No.							Sub No.
		Reg	Fm								
MARITIME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)				-4,017,666.00	-----	-----	-----				
ACCOUNTS PAYABLE				-604,465.00	-----	-----	-----	680,836.14	-4,698,502.14		
UNDELIVERED ORDERS				-44,965,046.00	-----	-----	-----	17,809,303.00	-18,413,768.00		
SUBTOTAL	69		1750	-0-	75,563,300.00		78,049,327.76	-17,404,321.00	-27,560,725.00		
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	1751	-----	63,317,297.93	-----	63,317,297.93	-----	-----		
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, MARITIME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	1752	18,968,619.23	101,800,000.00	-----	44,711,176.78	-----	76,057,442.45		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)				-18,968,619.23	-----	-----	-----	57,088,823.22	-76,057,442.45		
SUBTOTAL	69		1752	-0-	101,800,000.00		44,711,176.78	57,088,823.22	-0-		
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	4301	3,851,135.83	-----	-----	-----	-----	-----		
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-8,452,730.15	-----	506,303,840.12	-78,732,471.04	10585,000,000.00	3,887,446.99		
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			892,000,000.00	-----	-10,779,340.12	-----	-----	-19,232,070.27		
ACCOUNTS RECEIVABLE				23,109,766.00	-----	-495,524,500.00	-----	-----	396,475,500.00		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)				-905,226,899.85	-----	-----	-----	13,741,311.00	9,368,455.00		
ACCOUNTS PAYABLE				-85,127.83	-----	-----	-----	-519,292,353.12	-385,934,546.73		
UNDELIVERED ORDERS				-5,196,144.00	-----	-----	-----	672,477.16	-757,604.99		
SUBTOTAL	69		4301	-0-	-----	-----	-78,732,471.04	-1,388,964.00	-3,807,180.00		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	4302	1,414,822.24	-----	-----	-----	-----	-----		
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-71,015.63	-----	-2,349,718.75	-1,552,458.85	-----	617,562.34		
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			21,100,000.00	-----	-50,281.25	-----	-----	-121,296.88		
ACCOUNTS RECEIVABLE				305,926.00	-----	2,400,000.00	-----	-----	23,500,000.00		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)				-22,749,732.61	-----	-----	-----	-74,537.00	380,463.00		
UNDELIVERED ORDERS				-0-	-----	-----	-----	1,611,373.39	-24,361,106.00		
SUBTOTAL	69		4302	-0-	-----	-----	-1,552,458.85	15,622.46	-15,622.46		
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	4303	19,078,308.03	-----	-----	9,620,131.39	-----	9,458,176.64		
ACCOUNTS RECEIVABLE				87,505,324.97	-----	-----	-----	26,365,828.97	61,139,496.00		
UNFILLED CUSTOMER ORDERS				189,454,238.00	-----	-----	-----	6,236,321.00	183,217,917.00		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)				-24,756,382.00	-----	-----	-----	3,153,823.00	-27,910,205.00		
ACCOUNTS PAYABLE				-70,062,794.00	-----	-----	-----	-37,514,531.36	-32,548,262.64		
UNDELIVERED ORDERS				-201,218,695.00	-----	-----	-----	-7,861,573.00	-193,357,122.00		
SUBTOTAL	69		4303	-0-	-----	-----	9,620,131.39	-9,620,131.39	-0-		
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	8503	35,939.11	-----	-----	-----	-----	56,979.94		
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-879.10	-----	-----	-21,040.83	-----	-879.10		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)				-23,748.90	-----	-----	-----	725.06	-24,473.96		
ACCOUNTS PAYABLE				-1,680.11	-----	-----	-----	29,946.77	-31,626.88		
UNDELIVERED ORDERS				-9,631.00	-----	-----	-----	-9,631.00	-----		
SUBTOTAL	69		8503	-0-	-----	-----	-21,040.83	21,040.83	-0-		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Period of Availability	Dept. Reg	Fund No.	Account No.						
SPECIAL STUDIES, SERVICES AND PROJECTS.											
MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8547		98,087.02	-----	-----	98,087.02	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-94,997.00	-----	-----	-----	-94,997.00	-----
UNDELIVERED ORDERS						-3,090.02	-----	-----	-----	-3,090.02	-----
SUBTOTAL		69		8547		-0-	-----	-----	98,087.02	98,087.02	-0-
TOTAL, MARITIME ADMINISTRATION						-----	236,978,175.93	-----	445,953,582.17	-208,975,406.24	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4089		14,440,405.84	-----	-----	185,683.40	-----	14,254,722.44
AUTHORITY TO BORROW FROM THE TREASURY						3,200,000.00	-----	-----	-----	1,371,380.75	3,200,000.00
ACCOUNTS RECEIVABLE						1,512,698.70	-----	-----	-----	-----	141,317.95
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-15,013,497.72	-----	-----	-----	70,765.90	-15,084,263.62
ACCOUNTS PAYABLE						-3,170,057.80	-----	-----	-----	-1,519,522.60	-1,650,535.20
UNDELIVERED ORDERS						-969,549.02	-----	-----	-----	-108,307.45	-861,241.57
SUBTOTAL		69		4089		-0-	-----	-----	185,683.40	-185,683.40	-0-
TRUST FUND ACCOUNTS											
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8003		-----	10,193,000.00	-----	10,193,000.00	-----	-----
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						-----	10,193,000.00	-----	10,378,683.40	-185,683.40	-----
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	69		0130		-----	39,751,200.00	-----	35,653,206.57	-----	4,097,993.43
	1994					3,639,524.98	-----	-----	3,131,846.47	-----	507,678.51
	1993					-208,470.51	-----	-----	-----	-----	54,551.33
	1992					706,502.38	-----	-----	-263,021.84	-----	657,705.71
	1991					474,438.75	-----	-----	48,796.67	-----	472,354.11
	1990					318,912.87	-----	-----	2,084.64	-----	-----
ACCOUNTS RECEIVABLE						856,459.75	-----	-----	-----	318,912.87	1,091,633.76
UNFILLED CUSTOMER ORDERS						12,909.60	-----	-----	-----	-235,174.01	12,909.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,120,370.47	-----	-----	-----	884,403.06	-2,004,773.53
ACCOUNTS PAYABLE						-1,764,238.72	-----	-----	-----	161,426.32	-1,925,665.04
UNDELIVERED ORDERS						-2,915,668.63	-----	-----	-----	48,719.25	-2,964,387.88
SUBTOTAL		69		0130		-0-	39,751,200.00	-----	38,572,912.51	1,178,287.49	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL						-----	39,751,200.00	-----	38,572,912.51	1,178,287.49	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	69	0104	-----	2,468,000.00	-----	400,000.00	-----	2,068,000.00
	1995			-----	23,530,100.00	-----	24,631,444.57	-----	\$-1,101,344.57
	1994			173,012.00	-----	-----	-635,723.25	-----	808,735.25
	1993			712,377.80	-----	-----	973,483.08	-----	\$-261,105.28
	1992			-110,952.01	-----	-----	-21,506.82	-----	\$-89,445.19
	1991			899,234.22	-----	-----	-2,054.04	-----	901,288.26
	1990			182,453.75	-----	-----	-4,983.71	-----	-----
	NO YEAR			3,197,434.67	-----	-----	6,156,288.17	187,437.46	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	\$-2,958,853.50
UNFILLED CUSTOMER ORDERS				12,597,793.26	-----	-----	-----	-11,615,789.77	24,213,583.03
FUND EQUITIES:				25,402,066.08	-----	-----	-----	-8,658,048.58	34,260,114.66
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-2,286,623.13	-----	-----	-----	946,854.18	-3,233,477.31
ACCOUNTS PAYABLE				-2,101,156.44	-----	-----	-----	-320,784.35	-1,780,372.09
UNDELIVERED ORDERS				-3,670,184.63	-----	-----	-----	3,347,166.90	-7,017,351.53
SUBTOTAL	69	0104		-34,995,455.57	25,998,100.00	-----	31,496,948.00	10,814,316.16	-45,809,771.73
				-0-	-----	-----	-----	-5,498,848.00	-0-
SPECIAL FUND ACCOUNTS									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	69	5172	-----	16,317,500.00	-----	2,258,851.45	-----	14,058,648.55
	1995			-----	18,345,000.00	-----	8,439,107.39	-----	9,905,892.61
	1994			2,952,685.94	-----	-----	1,357,488.25	-----	1,595,197.69
	1993			390,371.62	-----	-----	-13,427.46	-----	403,799.08
	1992			319,516.49	-----	-----	-5,000.00	-----	324,516.49
	1991			201,083.45	-----	-----	-4,361.06	-----	205,444.51
	1990			148,839.58	-----	-----	-----	-----	-----
	NO YEAR			8,669,137.76	-----	-----	7,354,967.38	148,839.58	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	1,314,170.38
UNFILLED CUSTOMER ORDERS				1,542,128.06	-----	-----	-----	754,149.80	787,978.26
FUND EQUITIES:				817,313.33	-----	-----	-----	-341,666.29	1,158,979.62
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-886,386.65	-----	-----	-----	503,376.83	-1,389,763.48
ACCOUNTS PAYABLE				-693,973.98	-----	-----	-----	1,837,130.73	-2,531,104.71
UNDELIVERED ORDERS				-2,958,581.75	-----	-----	-----	-60,612.51	-2,897,969.24
SUBTOTAL	69	5172		-10,502,133.85	34,662,500.00	-----	19,387,625.95	12,433,655.91	-22,935,789.76
				-0-	-----	-----	-----	15,274,874.05	-0-
EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	69	5282	-----	400,000.00	-----	-----	-----	400,000.00
	NO YEAR			12,605,906.31	6,472,645.16	-----	5,595,005.98	-----	13,483,545.49
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-1,938,291.38	-----	-----	-----	344,112.12	-2,282,403.50
ACCOUNTS PAYABLE				-80,690.16	-----	-----	-----	95,246.83	-175,936.99
UNDELIVERED ORDERS				-10,586,924.77	-----	-----	-----	838,280.23	-11,425,205.00
SUBTOTAL	69	5282		-0-	6,872,645.16	-----	5,595,005.98	1,277,639.18	-0-
				-----	-----	-----	-----	-----	-----
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4522	61,497,175.47	-----	-----	-----	-----	62,192,972.11
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			25,000.00	-----	-----	-695,796.64	-----	25,000.00
ACCOUNTS RECEIVABLE				6,470.00	-----	-----	-----	-----	5,505.00
UNFILLED CUSTOMER ORDERS				212,288,349.18	-----	-----	-----	965.00	180,193,939.49
FUND EQUITIES:				-----	-----	-----	-----	32,094,409.69	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-156,746,145.97	-----	-----	-----	-20,731,685.16	-136,014,460.81
ACCOUNTS PAYABLE				-22,583,185.11	-----	-----	-----	15,803,518.52	-38,386,703.63
UNDELIVERED ORDERS				-94,487,663.57	-----	-----	-----	-26,471,411.41	-68,016,252.16
SUBTOTAL	69	4522		-0-	-----	-----	-695,796.64	695,796.64	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm						
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997 NO YEAR	69		8121	2,432,500.00	-----	2,432,500.00	-----	-----
					1,180.80	-----	1,180.80	-----	-----
					-1,180.80	-----	-1,180.80	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
SUBTOTAL	69			8121	2,432,500.00	-----	2,433,680.80	-1,180.80	-0-
ALASKA PIPELINE TASK FORCE, OIL SPILL LIABILITY TRUST FUND, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		8346	544,266.33	-----	-1,180.80	-----	1,447.13
ACCOUNTS RECEIVABLE					1,180.94	-----	-----	1,180.94	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-545,447.27	-----	-----	-544,000.14	-1,447.13
SUBTOTAL	69			8346	-544,000.00	-----	-1,180.80	-542,819.20	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION					-----	-----	58,216,283.29	11,205,461.87	-----
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	69		0102	57,701,628.00	-----	57,548,949.48	-----	152,678.52
	1994				-2,990,536.43	-----	-1,512,423.12	-----	5,160,311.31
	1993				372,723.23	-----	-413,195.72	-----	785,918.95
	1992				831,149.48	-----	-164,744.35	-----	995,893.83
	1991				-160,065.29	-----	-171,661.04	-----	11,595.75
	1990				182,434.29	-----	66,611.08	115,823.21	-----
NO YEAR					14,809,988.43	-----	3,168,840.44	-----	15,603,147.99
ACCOUNTS RECEIVABLE					11,416,835.56	-----	-----	380,841.62	11,035,993.94
UNFILLED CUSTOMER ORDERS					11,496,627.69	-----	-----	1,411,565.68	10,085,062.01
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-1,609,098.79	-----	-----	-19,347.18	-1,589,751.61
UNOBLIGATED BALANCES (UNEXPIRED)					-1,841,174.64	-----	-----	-638,445.20	-1,202,729.44
ACCOUNTS PAYABLE					-3,523,719.23	-----	-----	1,085,024.30	-4,608,743.53
UNDELIVERED ORDERS					-28,985,164.30	-----	-----	680,788.80	-29,665,953.10
SUBTOTAL	69			0102	-0-	61,538,628.00	58,522,376.77	3,016,251.23	-0-
RENTAL PAYMENTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	69		0117	95,391,000.00	-----	97,040,105.72	-----	5,164,105.72
	1994				7,439,614.80	-----	-228,541.00	-----	7,668,155.80
	1993				67,977.00	-----	-33,965.00	-----	101,942.00
	1992				1,177,264.79	-----	-----	-----	1,177,264.79
	1991				1,942.00	-----	-----	-----	1,942.00
NO YEAR					31,206.00	-----	-----	-5,787,790.83	5,818,996.83
ACCOUNTS RECEIVABLE					-----	-----	-----	-201,698.00	201,698.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-8,660,099.59	-----	-----	1,093,108.65	-9,753,208.24
UNOBLIGATED BALANCES (UNEXPIRED)					-57,905.00	-----	-----	1,964,144.41	-2,022,049.41
ACCOUNTS PAYABLE					-----	-----	-----	1,545,636.05	-1,545,636.05
UNDELIVERED ORDERS					-----	-----	-----	-1,386,599.72	-0-
SUBTOTAL	69			0117	-0-	95,391,000.00	96,777,599.72	-1,386,599.72	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0105	529.00	-----	529.00	-----	-----
ACCOUNTS RECEIVABLE					529.00	-----	-----	529.00	-----
SUBTOTAL	69			0105	-0-	-----	529.00	529.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
OFFICE OF THE SECRETARY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF COMMERCIAL SPACE TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY FUND RESOURCES: UNDISBURSED FUNDS	1995 1994 1993 1992 1991	69	0108	----- 746,525.71 33,058.35 60,183.21 30,948.06	----- 2,079,000.00 ----- ----- -----	----- ----- ----- ----- -----	----- 1,984,622.69 563,654.93 10,116.24 4,522.64	----- ----- ----- ----- -----	----- 94,377.31 182,870.78 22,942.11 55,660.57
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS	NO YEAR			1,854,315.74 186,967.75	3,958,000.00	----- -----	2,224,622.55	----- 118,541.54	30,948.06 3,587,693.19
FUND EQUITIES:								----- -57,996.05	----- 57,996.05
UNOBLIGATED BALANCES (EXPIRED)				-51,611.34	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-36,638.42	-----	-----	-----	14,776.55	-66,387.89
ACCOUNTS PAYABLE				-166,341.63	-----	-----	-----	59,250.32	-95,888.74
UNDELIVERED ORDERS				-----	-----	-----	-----	12,532.72	-178,874.35
SUBTOTAL	69	0108		-2,657,407.43	6,037,000.00	-----	4,787,539.05	1,102,355.87	-3,759,763.30
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0142	2,671,504.58	8,242,000.00	-----	9,010,545.49	-----	1,902,959.09
ACCOUNTS RECEIVABLE				1,830,766.24	-----	-----	-----	-100,385.33	1,931,151.57
UNFILLED CUSTOMER ORDERS				1,936,924.67	-----	-----	-----	-----	1,097,707.84
FUND EQUITIES:								----- -839,216.83	----- 839,216.83
UNOBLIGATED BALANCES (UNEXPIRED)				-1,430,327.44	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-555,904.70	-----	-----	-----	548,938.96	-881,388.48
UNDELIVERED ORDERS				-4,452,963.35	-----	-----	-----	114,951.76	-670,856.46
SUBTOTAL	69	0142		-0-	8,242,000.00	-----	9,010,545.49	-1,073,389.79	-3,379,573.56
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0150	11,096,386.65	-----	-----	-15,718.00	-----	11,112,104.65
ACCOUNTS RECEIVABLE				70,916.00	-----	-----	-----	15,718.00	55,198.00
FUND EQUITIES:								----- 3,990,330.38	----- -7,920,344.65
UNOBLIGATED BALANCES (UNEXPIRED)				-3,930,014.27	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-7,237,288.38	-----	-----	-----	-3,990,330.38	-3,246,958.00
SUBTOTAL	69	0150		-0-	-----	-----	-15,718.00	15,718.00	-0-
MINORITY BUSINESS RESOURCE CENTER, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES: UNDISBURSED FUNDS	1995 1994 1993	69	0155	----- 699,581.89 645,261.80	1,900,000.00	----- ----- -----	759,254.28 227,477.43 201,050.00	----- ----- -----	1,140,745.72 472,104.46 444,211.80
FUND EQUITIES:								----- -316,050.00	----- -463,950.00
UNOBLIGATED BALANCES (EXPIRED)				-780,000.00	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-564,843.69	-----	-----	-----	1,028,268.29	-1,593,111.98
SUBTOTAL	69	0155		-0-	1,900,000.00	-----	1,187,781.71	712,218.29	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	4520	28,249,124.15	-----	174,993.71	-2,622,281.48	-----	31,046,399.34
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			260,000.00	-----	-174,993.71	-----	-----	85,006.29
ACCOUNTS RECEIVABLE				4,898,394.52	-----	-----	-----	-2,834,540.25	7,732,934.77
UNFILLED CUSTOMER ORDERS				26,759,472.39	-----	-----	-----	1,251,511.78	25,507,960.61
FUND EQUITIES:								----- 5,718,049.72	----- -16,761,048.36
UNOBLIGATED BALANCES (UNEXPIRED)				-11,042,998.64	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-22,364,520.03	-----	-----	-----	-261,227.99	-22,103,292.04
UNDELIVERED ORDERS				-26,759,472.39	-----	-----	-----	-1,251,511.78	-25,507,960.61
SUBTOTAL	69	4520		-0-	-----	-----	-2,622,281.48	2,622,281.48	-0-
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF RENTAL PAYMENTS, OFFICE OF THE SECRETARY FUND RESOURCES: UNDISBURSED FUNDS	1995	69	8066	-----	41,583,000.00	-----	41,583,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
PAYMENT TO AIR CARRIERS, OFFICE OF THE SECRETARY									
FUND RESOURCES:	NO YEAR	69		8304			28,560,381.00	-----	7,361,263.72
UNDISBURSED FUNDS						-----			
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)						-----		-6,182,753.00	-311,179.72
ACCOUNTS PAYABLE						-----		-1,828,245.00	-224,483.00
UNDELIVERED ORDERS						-----		2,683,540.00	-6,825,601.00
SUBTOTAL		69		8304		23,232,923.00	28,560,381.00	-5,327,458.00	-0-
GIFTS AND REQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:	NO YEAR	69		8548		120.00	3,724.17	-----	360.00
UNDISBURSED FUNDS						-----			1,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					-----			
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)						-----		120.00	-1,360.00
UNDELIVERED ORDERS						-----		-3,724.17	-0-
SUBTOTAL		69		8548		120.00	3,724.17	-3,604.17	-0-
TOTAL, OFFICE OF THE SECRETARY							237,924,671.00	237,794,419.43	130,251.57
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----		-9,299,449.95	-----
INTRABUDGETARY TRANSACTIONS						-----		-193,905.00	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----		-133,883,655.58	-----
TOTAL							-143,377,010.53	-143,377,010.53	-----
TOTAL, DEPARTMENT OF TRANSPORTATION							43,758,071,150.72	-2,140,000.00	38,776,310,815.73
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
AMTRAK CORRIDOR IMPROVEMENT LOANS, DIRECT LOAN FINANCING ACCOUNT									
FUND RESOURCES:	NO YEAR	69		4164			389,596.95	296,244.90	262,492.05
UNDISBURSED FUNDS						-----		2,039,138.00	-----
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR					-----			
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)						-----		40,193.52	-49,596.57
ACCOUNTS PAYABLE						-----		212,895.48	-212,895.48
UNDELIVERED ORDERS						-----		-2,198,874.95	-----
SUBTOTAL		69		4164		2,198,874.95	389,596.95	93,352.05	-0-
MINORITY BUSINESS RESOURCE CENTER, DIRECT LOAN FINANCING ACCOUNT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:	NO YEAR	69		4186			1,877,750.00	-896,750.58	8,421,632.43
UNDISBURSED FUNDS						-----		-----	900,000.00
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR					-----			
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)						-----		7,975,750.58	-8,421,632.43
ACCOUNTS PAYABLE						-----		-75,000.00	-----
UNDELIVERED ORDERS						-----		-4,226,250.00	-900,000.00
SUBTOTAL		69		4186		8,448,750.00	-5,671,000.00	3,674,500.58	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HIGH PRIORITY QUARTERS DIRECT LOAN										
FINANCING ACCOUNT, FEDERAL HIGHWAY										
ADMINISTRATION, DEPARTMENT OF										
TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
AUTHORITY TO BORROW FROM THE TREASURY										
	NO YEAR	69		4249	-----	-----	32,112,682.00	32,112,682.00	-----	-----
	NO YEAR				-----	-----	-32,112,682.00	-----	6,960,906.00	3,050,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	3,050,000.00	-3,050,000.00
	SUBTOTAL	69		4249	-0-	42,123,588.00	-----	32,112,682.00	10,010,906.00	-0-
MILITARY USEFUL VESSEL OBLIGATION										
GUARANTEE, FINANCING ACCOUNT, MARITIME										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		4304	31,940,370.79	-----	-----	-48,347,520.01	-----	80,287,890.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-31,940,370.79	-----	-----	-----	48,347,520.01	-80,287,890.80
	SUBTOTAL	69		4304	-0-	-----	-----	-48,347,520.01	48,347,520.01	-0-
RAILROAD REHABILITATION AND IMPROVEMENT,										
DIRECT LOAN FINANCING ACCOUNT, FEDERAL										
RAILROAD ADMINISTRATION, DEPARTMENT OF										
TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		4420	-49,647.13	718,267.60	1,022,094.25	1,417,714.72	-----	273,000.00
UNFILLED CUSTOMER ORDERS										
					5,518,621.13	-----	-----	-----	5,518,621.13	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-1,317,668.55	-----	-----	-----	-1,044,668.55	-273,000.00
UNDELIVERED ORDERS										
					-4,151,305.45	-----	-----	-----	-4,151,305.45	-----
	SUBTOTAL	69		4420	-0-	718,267.60	1,022,094.25	1,417,714.72	322,647.13	-0-
RAILROAD REHABILITATION AND IMPROVEMENT										
GUARANTEED LOAN, FINANCING ACCOUNT,										
FEDERAL RAILROAD ADMINISTRATION,										
DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
FUND EQUITIES:										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	-----	-----
TOTAL, FINANCING ACCOUNTS					-----	51,290,605.60	-4,259,308.80	-15,417,628.97	62,448,925.77	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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-	\$209,411,422.00
69 X 8019	\$20,000,000.00	10,800,000.00
69 X 8020	196,000,000.00	155,939,833.25
69 X 8048	83,000,000.00	73,000,000.00
69 X 8083	21,139,782,553.00	17,000,000,000.00
69 X 8106	1,450,000,000.00	1,500,000,000.00
69 X 8191	1,724,904,000.00	1,850,000,000.00

- 7 Includes \$8,333.19 which is subject to disposition by the administrative agency.
- 8 Excludes \$1,121,262,150.00 refund of taxes.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

<u>Account</u>	<u>Amount</u>
69 2 0720	\$517,588.90
Unobligated Balances (expired)	-517,588.90
69 2 0725	-517,588.90
Unobligated Balances (expired)	517,588.90

- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$2,140,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 12 Includes \$2,416,778,398.31 which is covered by investments in the "Airport and Airway Trust Fund".
- 13 Represents funds covered by investments in the "Airport and Airway Trust Fund".
- 14 Includes \$1,062,788,506.41 which is covered by investments in the "Airport and Airway Trust Fund".
- 15 Excludes \$38,862,260.00 refund of taxes.
- 16 Includes \$123,672.72 which represents payments for obligations of a closed account.
- 17 Includes \$10,000,000.00 which is unobligated-unavailable pursuant to Public Law 102-368.
- 18 Represents funds covered by investments in the "Aquatic Resources Trust Fund".
- 19 Represents funds covered by investments in the "Oil Spill and Liability Trust Fund".
- 20 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,991,962.80 and net repayment of borrowing from the U.S. Treasury for \$969,868.55.

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	-\$22,942,199,261.00	\$0.00	-\$22,942,199,261.00	14	X	8215	-\$13,000,000.00						
						69	X	8001	-7,000,000.00						
						69	X	8009	-15,603,208.00						
						69	X	8014	-4,000,000.00						
						69	X	8016	-2,000,000.00						
						69	9395	8016	-2,000,000.00						
						69	9496	8016	-2,000,000.00						
						69	X	8019	-10,000,000.00						
						69	X	8020	-156,824,053.00						
						69	X	8048	-68,000,000.00						
						69	92	8065	-3,900,000.00						
						69	95	8066	-1,976,000.00						
						69	X	8076	-8,000,000.00						
						69	X	8081	-4,000,000.00						
						69	X	8083	-19,390,200,000.00						
						69	X	8087	-1,000,000.00						
						69	X	8120	-13,000,000.00						
						69	X	8191	-2,028,300,000.00						
						69	X	8350	-1,150,000,000.00						
						69	X	8373	-1,244,000.00						
						69	X	8375	-100,000.00						
						69	X	8378	-1,000,000.00						
						69	X	8379	-100,000.00						
						69	X	8380	-2,500,000.00						
						69	X	8382	-41,000,000.00						
						69	X	8390	-1,000,000.00						
						69	X	8402	-10,000,000.00						
						69	X	8552	-4,452,000.00						
						20	X	8103	-7,352,381,492.04	0.00	-7,352,381,492.04	69	95	8066	-39,426,000.00
												69	95	8104	-2,450,250,000.00
												69	X	8106	-1,889,018,398.50
												69	X	8107	-1,200,000.00
												69	8589	8107	-703,670.54
69	8690	8107	-14,530,000.00												
69	8791	8107	-150,000.00												
69	8892	8107	-11,990,000.00												
69	8993	8107	-37,480,000.00												
69	9094	8107	-106,100,000.00												
69	9195	8107	-250,000,000.00												
69	9293	8107	-590,500.00												
69	9294	8107	-446,500,000.00												
69	9394	8107	-5,450,000.00												
69	9395	8107	-456,500,000.00												
69	9495	8107	-19,350,000.00												
69	9496	8107	-688,000,000.00												
69	9596	8107	-173,000,000.00												

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	9597	8107	-497,200,000.00
						69	X	8108	-241,710,000.00
						69	X	8304	-23,232,923.00
20	X	8147	-303,506,622.00	0.00	-303,506,622.00	14	X	8151	-232,490,900.00
						69	X	8149	-58,665,722.00
						96	X	8333	-12,350,000.00
20	X	8185	-132,853,238.73	0.00	-132,853,238.73	14	X	8370	-6,440,000.00
						68	X	8221	-19,903,000.00
						69	9597	8121	-2,432,500.00
						69	X	8312	-5,125,432.77
						69	X	8313	-37,946,305.96
						69	95	8314	-60,650,000.00
						69	X	8346	544,000.00
						96	X	8868	-900,000.00
69	94	0102	-125,000.00	0.00	-125,000.00	69	X	0108	-125,000.00
69	95	0102	57,701,628.00	53,436,000.00	4,265,628.00	69	95	0104	14,900.00
						69	95	0130	9,800.00
						69	95	0201	648,328.00
						69	95	0650	67,000.00
						69	95	0700	104,900.00
						69	95	1120	154,300.00
						69	95	1301	3,242,700.00
						69	X	1750	23,700.00
69	95	0104	23,530,100.00	23,360,000.00	170,100.00	69	95	0102	-14,900.00
						69	95	5172	185,000.00
69	X	0108	3,958,000.00	3,833,000.00	125,000.00	69	94	0102	125,000.00
69	95	0117	95,391,000.00	94,678,000.00	713,000.00	69	95	5172	713,000.00
69	95	0130	39,751,200.00	39,761,000.00	-9,800.00	69	95	0102	-9,800.00
69	95	0201	2,574,837,847.00	2,535,989,175.00	38,848,672.00	69	95	0102	-648,328.00
						97	95	0133	39,497,000.00
69	X	0522	4,405,684.53	0.00	4,405,684.53	69	94	0522	4,405,684.53
69	94	0522	-4,405,684.53	0.00	-4,405,684.53	69	X	0522	-4,405,684.53
69	X	0524	1,600,000.00	0.00	1,600,000.00	69	94	0524	1,600,000.00
69	94	0524	-1,600,000.00	0.00	-1,600,000.00	69	X	0524	-1,600,000.00
69	X	0525	9,800,000.00	0.00	9,800,000.00	69	94	0525	9,800,000.00
69	94	0525	-9,800,000.00	0.00	-9,800,000.00	69	X	0525	-9,800,000.00
69	X	0527	3,200,000.00	0.00	3,200,000.00	69	94	0527	3,200,000.00
69	94	0527	-3,200,000.00	0.00	-3,200,000.00	69	X	0527	-3,200,000.00
69	95	0650	36,004,000.00	36,071,000.00	-67,000.00	69	95	0102	-67,000.00
69	95	0700	14,267,100.00	11,372,000.00	2,895,100.00	69	95	0102	-104,900.00
						69	X	4411	3,000,000.00
69	X	1119	-1,053,282.10	0.00	-1,053,282.10	69	X	1127	-92,938.00
						69	X	1129	-318,993.32
						69	X	1137	-641,350.78
69	95	1120	42,315,700.00	42,470,000.00	-154,300.00	69	95	0102	-154,300.00
69	X	1124	-4,773,808.62	0.00	-4,773,808.62	69	X	1129	-4,773,808.62
69	X	1127	48,122,938.00	48,030,000.00	92,938.00	69	X	1119	92,938.00
69	X	1129	1,347,003,801.94	1,349,911,000.00	-2,907,198.06	69	X	1119	318,993.32
						69	X	1124	4,773,808.62

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	X	1137	93,720,350.78	85,079,000.00	8,641,350.78	69	X	1137	-8,000,000.00
						69	X	1119	641,350.78
69	95	1301	2,122,596,300.00	2,125,839,000.00	-3,242,700.00	69	X	1129	8,000,000.00
69	X	1750	75,563,300.00	75,587,000.00	-23,700.00	69	95	0102	-3,242,700.00
69	X	1752	101,800,000.00	26,800,000.00	75,000,000.00	69	95	0102	-23,700.00
69	X	4411	-9,727,300.21	1,015,301.00	-10,742,601.21	17	X	4557	75,000,000.00
						20	X	1865	-7,024,333.61
						69	95	0700	-3,000,000.00
69	X	4420	718,267.60	0.00	718,267.60	69	X	4420	-718,267.60
69	95	5172	18,345,000.00	19,243,000.00	-898,000.00	69	X	4411	718,267.60
						69	95	0104	-185,000.00
69	X	5282	-400,000.00	0.00	-400,000.00	69	95	0117	-713,000.00
69	9597	5282	400,000.00	0.00	400,000.00	69	9597	5282	-400,000.00
69	X	8001	7,000,000.00	0.00	7,000,000.00	69	X	5282	400,000.00
69	X	8003	10,193,000.00	0.00	10,193,000.00	20	X	8102	7,000,000.00
69	X	8009	15,603,208.00	0.00	15,603,208.00	20	X	8863	10,193,000.00
69	X	8014	4,000,000.00	0.00	4,000,000.00	20	X	8102	15,603,208.00
69	X	8016	2,000,000.00	0.00	2,000,000.00	20	X	8102	4,000,000.00
69	9395	8016	2,000,000.00	0.00	2,000,000.00	20	X	8102	2,000,000.00
69	9496	8016	2,000,000.00	0.00	2,000,000.00	20	X	8102	2,000,000.00
69	X	8019	10,000,000.00	0.00	10,000,000.00	20	X	8102	2,000,000.00
69	X	8020	156,824,053.00	0.00	156,824,053.00	20	X	8102	10,000,000.00
69	X	8048	68,000,000.00	0.00	68,000,000.00	20	X	8102	156,824,053.00
69	92	8065	3,900,000.00	0.00	3,900,000.00	20	X	8102	68,000,000.00
69	95	8066	41,583,000.00	0.00	41,583,000.00	20	X	8102	3,900,000.00
						20	X	8102	1,976,000.00
						20	X	8103	39,426,000.00
						20	X	8863	181,000.00
69	X	8076	8,000,000.00	0.00	8,000,000.00	20	X	8102	8,000,000.00
69	X	8081	4,000,000.00	0.00	4,000,000.00	20	X	8102	4,000,000.00
69	X	8083	19,386,460,000.00	0.00	19,386,460,000.00	20	X	8102	19,390,200,000.00
						69	X	8379	-3,740,000.00
69	X	8087	1,000,000.00	0.00	1,000,000.00	20	X	8102	1,000,000.00
69	95	8104	2,450,250,000.00	0.00	2,450,250,000.00	20	X	8103	2,450,250,000.00
69	X	8106	1,889,018,398.50	0.00	1,889,018,398.50	20	X	8103	1,889,018,398.50
69	X	8107	1,200,000.00	0.00	1,200,000.00	20	X	8103	1,200,000.00
69	8589	8107	703,670.54	0.00	703,670.54	20	X	8103	703,670.54
69	8690	8107	14,530,000.00	0.00	14,530,000.00	20	X	8103	14,530,000.00
69	8791	8107	150,000.00	0.00	150,000.00	20	X	8103	150,000.00
69	8892	8107	11,990,000.00	0.00	11,990,000.00	20	X	8103	11,990,000.00
69	8993	8107	37,480,000.00	0.00	37,480,000.00	20	X	8103	37,480,000.00
69	9094	8107	106,100,000.00	0.00	106,100,000.00	20	X	8103	106,100,000.00
69	9195	8107	250,000,000.00	0.00	250,000,000.00	20	X	8103	250,000,000.00
69	9293	8107	590,500.00	0.00	590,500.00	20	X	8103	590,500.00
69	9294	8107	446,500,000.00	0.00	446,500,000.00	20	X	8103	446,500,000.00
69	9394	8107	5,450,000.00	0.00	5,450,000.00	20	X	8103	5,450,000.00
69	9395	8107	456,500,000.00	0.00	456,500,000.00	20	X	8103	456,500,000.00
69	9495	8107	19,350,000.00	0.00	19,350,000.00	20	X	8103	19,350,000.00
69	9496	8107	688,000,000.00	0.00	688,000,000.00	20	X	8103	688,000,000.00

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	9596	8107	173,000,000.00	0.00	173,000,000.00	20	X	8103	173,000,000.00
69	9597	8107	497,200,000.00	0.00	497,200,000.00	20	X	8103	497,200,000.00
69	X	8108	241,710,000.00	0.00	241,710,000.00	20	X	8103	241,710,000.00
69	X	8120	13,000,000.00	0.00	13,000,000.00	20	X	8102	13,000,000.00
69	9597	8121	2,432,500.00	0.00	2,432,500.00	20	X	8185	2,432,500.00
69	X	8149	58,665,722.00	0.00	58,665,722.00	20	X	8147	58,665,722.00
69	X	8191	2,028,300,000.00	0.00	2,028,300,000.00	20	X	8102	2,028,300,000.00
69	X	8304	23,232,923.00	0.00	23,232,923.00	20	X	8103	23,232,923.00
69	X	8312	5,125,432.77	0.00	5,125,432.77	20	X	8185	5,125,432.77
69	X	8313	37,946,305.96	0.00	37,946,305.96	20	X	8185	37,946,305.96
69	95	8314	60,650,000.00	0.00	60,650,000.00	20	X	8185	60,650,000.00
69	X	8346	-544,000.00	0.00	-544,000.00	20	X	8185	-544,000.00
69	X	8350	1,150,000,000.00	0.00	1,150,000,000.00	20	X	8102	1,150,000,000.00
69	X	8373	1,244,000.00	0.00	1,244,000.00	20	X	8102	1,244,000.00
69	X	8375	100,000.00	0.00	100,000.00	20	X	8102	100,000.00
69	X	8378	1,000,000.00	0.00	1,000,000.00	20	X	8102	1,000,000.00
69	X	8379	3,840,000.00	0.00	3,840,000.00	20	X	8102	100,000.00
						69	X	8083	3,740,000.00
69	X	8380	2,500,000.00	0.00	2,500,000.00	20	X	8102	2,500,000.00
69	X	8382	41,000,000.00	0.00	41,000,000.00	20	X	8102	41,000,000.00
69	X	8390	1,000,000.00	0.00	1,000,000.00	20	X	8102	1,000,000.00
69	X	8402	10,000,000.00	0.00	10,000,000.00	20	X	8102	10,000,000.00
69	X	8552	4,452,000.00	0.00	4,452,000.00	20	X	8102	4,452,000.00
TOTALS			\$6,405,237,242.39	\$6,572,474,476.00	-\$167,237,233.61				-\$167,237,233.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF THE TREASURY										
DEPARTMENTAL OFFICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DEPARTMENTAL OFFICES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0101		1,840,000.00				1,840,000.00
	1995					102,315,200.00		92,816,320.14		9,498,879.86
	1994					-161,301.34		1,316,664.65		5,147,965.99
	1993					-133,696.80		-560,868.85		427,182.05
	1992					1,273,479.91		232,206.37		741,273.44
	1991					2,827,715.71	-100,000.00	648,507.53		1,679,208.18
	1990					1,648,689.09		7,647.68	1,641,041.41	
	NO YEAR					6,179,325.91		2,190,818.79		4,788,507.12
ACCOUNTS RECEIVABLE						700,000.00	100,000.00			18,136,899.37
UNFILLED CUSTOMER ORDERS						23,967,932.60			5,831,033.23	18,136,899.37
FUND EQUITIES:						14,139,785.16			7,187,900.79	6,951,884.37
UNOBLIGATED BALANCES (EXPIRED)						-2,970,585.21			-865,503.56	-2,105,081.65
UNOBLIGATED BALANCES (UNEXPIRED)						-3,903,098.85			-1,073,237.10	-2,829,861.75
ACCOUNTS PAYABLE						-8,564,124.36			-531,649.43	-8,032,474.93
UNDELIVERED ORDERS						-34,304,131.72			-4,685,681.65	-29,618,450.07
SUBTOTAL	20			0101		-0-	104,155,200.00	96,651,296.31	7,503,903.69	-0-
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0106			29,652,700.00			4,170,239.24
	1994-1995						975,000.00	25,482,460.76		375,000.00
	1994					3,404,127.73		1,554,552.59	743,000.00	1,418,575.14
	1993					2,025,680.62		110,349.47		1,915,331.15
	1992					1,337,551.91		16,984.60		1,320,567.31
	1991					365,497.85		1,459.90		364,037.95
	1990					534,943.74			534,943.74	
	NO YEAR					1,281,109.83		358,453.70		922,656.13
ACCOUNTS RECEIVABLE						1,458,913.32			53,037.53	1,405,875.79
UNFILLED CUSTOMER ORDERS						1,090,744.60			-214,472.94	1,305,217.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,252,203.06			-231,067.75	-3,021,135.31
UNOBLIGATED BALANCES (UNEXPIRED)						-1,218,830.53			-358,453.70	-860,376.83
ACCOUNTS PAYABLE						-1,146,447.39			-8,858.06	-1,137,589.33
UNDELIVERED ORDERS						-5,881,088.62			2,297,310.16	-8,178,398.78
SUBTOTAL	20			0106		-0-	30,027,700.00	27,524,261.02	2,503,438.98	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	20		0171		815,231.26		204,167.83		611,063.43
	1992					1,073,025.89	-400,000.00	250,007.69		323,018.20
	1991					1,951,402.58		172,807.23		1,778,595.35
	1990					145,320.99			145,320.99	
	NO YEAR					11,164,437.03	1,314,773.00	9,855,044.26		22,434,254.29
ACCOUNTS RECEIVABLE						65,010.65			-13,916,717.87	13,981,728.52
UNFILLED CUSTOMER ORDERS									-4,262,570.99	4,262,570.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,543,543.31			-210,231.39	-2,333,311.92
UNOBLIGATED BALANCES (UNEXPIRED)						-2,466,850.27			-973,090.45	-1,493,759.82
ACCOUNTS PAYABLE						-8,049,386.58			25,180,464.06	-33,229,850.64
UNDELIVERED ORDERS						-2,154,648.24			4,179,660.16	-6,334,308.40
SUBTOTAL	20			0171		-0-	914,773.00	-9,228,061.51	10,142,834.51	-0-
SALARIES AND EXPENSES, FINANCIAL CRIMES ENFORCEMENT NETWORK										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0173			19,680,500.00			4,688,582.10
	1994-1995							14,991,917.90		91,000.00
	1994					4,274,789.75			-91,000.00	1,471,332.34
	1993					1,857,987.96		2,712,457.41		1,102,288.71
	1992					1,331,726.27		755,699.25		962,896.04
	1991					2,047,932.00		369,030.23		1,450,748.45
	1990					2,080,069.46		597,183.55		585,995.71
	NO YEAR					953,132.20		1,494,073.75		177,126.44
ACCOUNTS RECEIVABLE						57,676.00			776,005.76	
UNFILLED CUSTOMER ORDERS									57,676.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,566,499.59	-----	-----	57,196.33	-1,623,695.92
UNOBLIGATED BALANCES (UNEXPIRED)						-296,469.65	-----	-----	-192,566.04	-103,903.61
ACCOUNTS PAYABLE						-798,059.98	-----	-----	249,906.01	-1,047,965.99
UNDELIVERED ORDERS						-9,942,284.42	-----	-----	-2,188,080.15	-7,754,204.27
	SUBTOTAL	20		0173		-0-	19,680,500.00	20,920,362.09	-1,239,862.09	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1865		388,525,784.85	7,024,333.61	-----	-----	395,550,118.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-388,525,784.85	-----	-----	7,024,333.61	-395,550,118.46
	SUBTOTAL	20		1865		-0-	7,024,333.61	-----	7,024,333.61	-0-
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION FUND, PROGRAM ACCOUNT, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	20		1881		-----	49,974,000.00	-----	49,027.56	49,924,972.44
ACCOUNTS RECEIVABLE						-----	-----	-----	-1,110.00	1,110.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	49,878,166.58	-49,878,166.58
ACCOUNTS PAYABLE						-----	-----	-----	22,693.04	-22,693.04
UNDELIVERED ORDERS						-----	-----	-----	25,222.82	-25,222.82
	SUBTOTAL	20		1881		-0-	49,974,000.00	49,027.56	49,924,972.44	-0-
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5081		99,497,334.86	68,518,247.00	-----	22,526,735.13	145,488,846.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-99,497,334.86	-----	-----	45,991,511.87	-145,488,846.73
	SUBTOTAL	20		5081		-0-	68,518,247.00	-----	22,526,735.13	-0-
TREASURY FORFEITURE FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5697		142,681,838.27	267,881,137.53	-34,646,218.80	183,972,797.20	191,943,959.80
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-----	-----	-123,781.20	-----	-123,781.20
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					-----	-----	34,770,000.00	-----	34,770,000.00
ACCOUNTS RECEIVABLE						1,009,006.48	-----	-----	664,589.58	344,416.90
UNFILLED CUSTOMER ORDERS						129,071.00	-----	-----	129,071.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-57,686,599.76	-----	-----	36,173,021.18	-93,859,620.94
ACCOUNTS PAYABLE						-12,067,764.08	-----	-----	-5,715,568.53	-6,352,195.55
UNDELIVERED ORDERS						-74,065,551.91	-----	-----	52,657,227.10	-126,722,779.01
	SUBTOTAL	20		5697		-0-	267,881,137.53	183,972,797.20	83,908,340.33	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4444		16,091,093,090.34	-----	4,926,269,622.04	-2,466,811,228.03	24,760,729,239.51
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR					9,971,003,696.33	-----	-----	-1,064,219,823.33	11,035,223,519.66
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					7,325,769,071.38	-----	-4,926,269,622.04	-----	2,399,499,449.34
ACCOUNTS RECEIVABLE						175,902,399.81	-----	-----	-220,817,459.26	396,719,859.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-18,303,269,648.94	-----	-----	2,686,306,164.85	-20,989,575,813.79
ACCOUNTS PAYABLE						-15,260,498,608.92	-----	-----	2,342,097,644.87	-17,602,596,253.79
	SUBTOTAL	20		4444		-0-	-----	-2,466,811,228.03	2,466,811,228.03	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4501		91,278,637.87	-----	-----	-14,840,981.07	106,119,618.94
ACCOUNTS RECEIVABLE						878,963.30	-----	-----	-9,470,502.87	10,349,466.17
UNFILLED CUSTOMER ORDERS						3,801,694.30	-----	-----	-24,172,416.40	27,974,110.70
FUND EQUITIES:										
ACCOUNTS PAYABLE						-92,157,601.17	-----	-----	24,311,483.94	-116,469,085.11
UNDELIVERED ORDERS						-3,801,694.30	-----	-----	24,172,416.40	-27,974,110.70
	SUBTOTAL	20		4501		-0-	-----	-14,840,981.07	14,840,981.07	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8790		1,991.55	22,041.25	-8,604.17	14,320.03	1,108.60

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE									31,220.00	-31,220.00
UNDELIVERED ORDERS									538,784.25	-538,784.25
									1,524,992.41	-0-
	SUBTOTAL	20		8530				1,175,007.59		
SALARIES AND EXPENSES TRUST FUND, UNITED STATES SECRET SERVICE, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	20		8531				3,900,633.22		1,099,366.78
								722,127.37		877,872.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									200,120.03	-200,120.03
UNOBLIGATED BALANCES (UNEXPIRED)									608,684.66	-608,684.66
ACCOUNTS PAYABLE									364,410.76	-364,410.76
UNDELIVERED ORDERS									804,023.96	-804,023.96
	SUBTOTAL	20		8531				4,622,760.59	1,977,239.41	-0-
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS								11,918,003.17	19,540,996.83	-
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0104				5,450,361.62		3,289,638.38
	1995-1996									11,000,000.00
	1995									8,255,375.51
	1994-1995									446,307.60
	1994									2,873,503.50
	1993									3,411,182.91
	1992									1,777,648.33
	1991									1,015,012.00
	1990									673.00
	1995									1,154,651.40
	NO YEAR									139,396.09
FUNDS HELD OUTSIDE THE TREASURY	1995									14,300.00
	1994									31,800.00
ACCOUNTS RECEIVABLE										2,524,351.76
UNFILLED CUSTOMER ORDERS										1,796,287.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										1,073,404.23
UNOBLIGATED BALANCES (UNEXPIRED)										13,730,665.69
ACCOUNTS PAYABLE										3,974,215.47
UNDELIVERED ORDERS										-639,787.70
	SUBTOTAL	20		0104				40,442,105.91	18,995,394.09	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0105				7,602,850.99		43,659,320.42
ACCOUNTS RECEIVABLE										28,789.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										228,887.03
ACCOUNTS PAYABLE										676,291.63
UNDELIVERED ORDERS										-3,000,539.72
	SUBTOTAL	20		0105				7,602,850.99	-2,124,150.99	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER								48,044,956.90	16,871,243.10	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		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	743,124,862.38	-----	-----	41,831,743.21	-----	701,293,119.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-304,847,945.58	-----	-----	-----	-381,151.13	-304,466,794.45
UNDELIVERED ORDERS					-438,276,916.80	-----	-----	-----	-41,450,592.08	-396,826,324.72
	SUBTOTAL	20		0112	-0-	-----	-----	41,831,743.21	-41,831,743.21	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0114	7,789,320.48	-----	-----	-27,550,897.11	-----	35,340,217.59
TRANSFER TO:										
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	23,889,122.43	-----	-----	521,150.59	-----	23,367,971.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-29,680,719.38	-----	-----	-----	27,400,897.11	-57,081,616.49
UNDELIVERED ORDERS					-1,997,723.53	-----	-----	-----	-371,150.59	-1,626,572.94
	SUBTOTAL	20		0114	-0-	-----	-----	-27,029,746.52	27,029,746.52	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1706	469,948.78	1167,259.45	-----	194,045.45	-----	443,162.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-469,948.78	-----	-----	-----	-26,786.00	-443,162.78
	SUBTOTAL	20		1706	-0-	167,259.45	-----	194,045.45	-26,786.00	-0-
JUDGEMENTS, COURT OF CLAIMS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1740	-----	577,073,438.22	-----	577,073,438.22	-----	-----
JUDGEMENTS, UNITED STATES COURTS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1741	-----	404,509,441.43	-----	404,509,441.43	-----	-----
CLAIMS FOR DAMAGES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1742	-----	18,458,027.15	-----	18,458,027.15	-----	-----
CLAIMS FOR CONTRACT DISPUTES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1743	-----	103,680,136.74	-----	103,680,136.74	-----	-----
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		1801	-----	170,654,796.00	-5,700.00	148,361,695.39	-----	22,287,400.61
	1994				21,941,216.50	-----	5,700.00	17,872,765.03	-----	4,074,151.47
	1993				5,507,968.15	-----	-----	1,578,103.06	-----	3,929,865.09
	1992				4,876,805.34	-----	-----	791,800.26	-----	4,085,005.08
	1991				5,769,122.92	-----	-----	598,992.18	-----	5,170,130.74
	1990				4,742,151.25	-----	-----	695,467.97	4,046,683.28	-----
	NO YEAR				34,878,360.02	12,122,904.00	-----	19,938,214.59	-----	27,063,049.43
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	5,700.00	-----	-----	5,700.00
	1994				5,700.00	-----	-5,700.00	-----	-----	-----
ACCOUNTS RECEIVABLE					7,699,347.51	-----	-----	-----	-2,703,126.78	10,402,474.29
UNFILLED CUSTOMER ORDERS					4,276,432.11	-----	-----	-----	-7,872,766.52	12,149,198.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,108,694.64	-----	-----	-----	637,253.09	-5,745,947.73
UNOBLIGATED BALANCES (UNEXPIRED)					-17,236,316.30	-----	-----	-----	-1,175,229.46	-16,061,086.84
ACCOUNTS PAYABLE					-31,114,504.60	-----	-----	-----	5,904,997.42	-37,019,502.02
UNDELIVERED ORDERS					-36,237,588.26	-----	-----	-----	-5,897,149.51	-30,340,438.75
	SUBTOTAL	20		1801	-0-	182,777,700.00	-----	189,837,038.48	-7,059,338.48	-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-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
PAYMENTS TO THE FARM CREDIT SYSTEM										
FINANCIAL ASSISTANCE CORPORATION, LIQUIDATING ACCOUNT, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20	1850		---	57,026,000.00	---	46,017,236.84	---	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	---	---	---	---	12,894,704.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-61,413,481.05	---	---	---	11,008,763.16	-72,422,244.21
					-0-	57,026,000.00	---	46,017,236.84	11,008,763.16	-0-
	NO YEAR	20	1850		---	---	---	---	---	---
PAYMENT TO THE RESOLUTION FUNDING CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1851		---	2,328,283,664.88	---	2,328,283,664.88	---	---
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1860		14,416,461.50	4,117,407.55	---	2,581,048.59	---	15,952,820.46
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,416,461.50	---	---	---	1,536,358.96	-15,952,820.46
					-0-	4,117,407.55	---	2,581,048.59	1,536,358.96	-0-
	NO YEAR	20	1860		---	---	---	---	---	---
FEDERAL INTEREST LIABILITIES TO THE STATES, TREASURY, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1877		---	4,603,603.50	---	4,552,542.00	---	51,061.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	51,061.50	-51,061.50
					-0-	4,603,603.50	---	4,552,542.00	51,061.50	-0-
	NO YEAR	20	1877		---	---	---	---	---	---
CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS, TREASURY DEPARTMENT (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1880		---	2,541,107,155.81	---	2,541,107,155.81	---	---
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
					-0-	---	---	---	---	-0-
	NO YEAR	20	5085		---	---	---	---	---	---
TRUST FUND ACCOUNTS										
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8865		---	1,512,432.16	---	1,512,432.16	---	---
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8902		16,149.12	29,782.50	6,255.00	22,701.00	---	29,485.62
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				6,255.00	---	-6,255.00	---	---	---
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				310,000.00	---	---	---	---	310,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-322,766.23	---	---	---	4,081.52	-326,847.75
ACCOUNTS PAYABLE					-9,637.89	---	---	---	2,999.98	-12,637.87
					-0-	29,782.50	---	22,701.00	7,081.50	-0-
	NO YEAR	20	8902		---	---	---	---	---	---
TOTAL, FINANCIAL MANAGEMENT SERVICE										
					---	6,223,346,049.39	---	6,232,630,905.44	-9,284,856.05	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm						
FEDERAL FINANCING BANK									
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	338,826,768.49	-----	1,210,640.66	2,685,263.75	-----	337,352,145.40
ACCOUNTS RECEIVABLE				2,370,061,806.83	-----	-----	-----	96,673,090.16	¹² 2,273,388,716.67
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				2,114,176,442.62	-----	-----	-----	-110,390,542.42	¹³ 2,224,566,985.04
ACCOUNTS PAYABLE				-4,823,065,017.94	-----	-----	-----	12,242,829.17	¹² 4,835,307,847.11
	SUBTOTAL	20	4521	-0-	-----	1,210,640.66	2,685,263.75	-1,474,623.09	-0-
TOTAL, FEDERAL FINANCING BANK									
				-----	-----	1,210,640.66	2,685,263.75	-1,474,623.09	-----
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	20	1000	-----	385,992,336.00	-2,138,500.00	354,325,889.42	-----	29,527,946.58
	1994-1995			-----	251,142.00	-----	249,866.86	-----	1,275.14
	1994			20,624,997.02	-251,142.00	1,911,395.25	18,642,695.78	-----	3,642,554.49
	1993			4,033,507.77	-----	-----	-510,027.13	-----	4,543,534.90
	1992			4,174,601.60	-----	-----	157,957.97	-----	4,016,643.63
	1991			3,825,702.24	-----	-----	29,436.08	-----	3,796,266.16
	1990			4,469,311.96	-----	-----	-2,065.89	4,471,377.85	-----
	NO YEAR			1,768,333.76	34,265,000.00	-----	644,589.00	-----	35,388,744.76
FUNDS HELD OUTSIDE THE TREASURY									
	1995			-----	-----	2,138,500.00	-----	-----	2,138,500.00
	1994			1,911,395.25	-----	-1,911,395.25	-----	-----	-----
ACCOUNTS RECEIVABLE				14,168,972.34	-----	-----	-----	2,976,814.89	11,192,157.45
UNFILLED CUSTOMER ORDERS				6,997,666.86	-----	-----	-----	2,237,649.87	4,760,016.99
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-10,063,530.43	-----	-----	-----	-432,555.13	-9,630,975.30
UNOBLIGATED BALANCES (UNEXPIRED)				-1,095,795.47	-----	-----	-----	33,886,271.07	-34,982,066.54
ACCOUNTS PAYABLE				-20,452,498.67	-----	-----	-----	6,103,941.02	-26,556,439.69
UNDELIVERED ORDERS				-30,362,664.23	-----	-----	-----	-2,524,505.66	-27,838,158.57
	SUBTOTAL	20	1000	-0-	420,257,336.00	-----	373,538,342.09	46,718,993.91	-0-
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5737	-----	205,748,431.62	-----	205,748,431.62	-----	-----
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
				-----	626,005,767.62	-----	579,286,773.71	46,718,993.91	-----
UNITED STATES CUSTOMS SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	20	0602	-----	1,399,171,232.00	-1,652,483.63	¹⁴ 1,288,979,137.65	-----	108,539,610.72
	1994-1995			-----	¹⁵ 6,200,000.00	-----	-----	-----	6,200,000.00
	1994			92,942,474.87	-----	2,432,822.76	61,547,754.54	¹⁶ 6,200,000.00	27,627,543.09
	1993			30,242,797.96	-----	-----	3,813,486.36	-----	26,429,311.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr. Fr	Account No.	Sub No.						
	1992-1993					608,467.04	-----	-----	98,726.07	-----	509,740.97
	1992					25,040,954.67	-----	-----	5,514,154.60	-----	19,526,800.07
	1991					40,604,446.62	-1,137,000.00	-----	911,615.73	-----	38,555,830.89
	1990					14,201,744.08	-3,000,000.00	-----	193,174.82	11,008,569.26	-----
	NO YEAR					9,839,362.70	14,700,000.00	-----	3,521,988.44	-----	21,017,374.26
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	1,652,483.63	-----	1,652,483.63
	1995					2,432,822.76	-----	-----	-2,432,822.76	-----	-----
	1994					93,989,314.20	-----	-----	-----	-9,484,019.88	103,473,334.08
ACCOUNTS RECEIVABLE						78,547,128.60	-----	-----	-----	-31,913,069.15	110,460,197.75
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-58,806,476.14	-----	-----	-----	-----	4,128,535.08
UNOBLIGATED BALANCES (UNEXPIRED)						-7,605,799.80	-----	-----	-----	-----	8,781,665.24
ACCOUNTS PAYABLE						-61,450,065.52	-----	-----	-----	-----	11,116,015.06
UNDELIVERED ORDERS						-260,587,172.04	-----	-----	-----	-----	51,516,498.18
SUBTOTAL	20		0602			-0-	1,415,934,232.00	-----	1,364,580,038.21	-----	51,354,193.79
OPERATION AND MAINTENANCE, AIR AND MARINE INTERDICTION PROGRAMS, UNITED STATES CUSTOMS SERVICE						-----	-----	-----	-----	-----	-----
FUND RESOURCES:						-----	7,233,000.00	-----	2,260,807.33	-----	4,972,192.67
UNDISBURSED FUNDS	1995-1997	20	0604			-----	81,050,000.00	-----	50,970,784.04	-----	30,079,215.96
	1995					-----	-----	-----	-----	-----	8,791,138.33
	1994					20,635,125.29	-----	-----	11,843,986.96	-----	11,249,155.86
	1993					12,576,604.41	-----	-----	1,327,448.55	-----	63,608,477.18
	NO YEAR					56,993,291.59	-349,000.00	-----	-6,964,185.59	-----	683,691.69
ACCOUNTS RECEIVABLE						22,168,605.83	-----	-----	-----	-----	21,484,914.14
UNFILLED CUSTOMER ORDERS						197,924.96	-----	-----	-----	-----	-129,466.46
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-4,943,129.60	-----	-----	-----	-----	3,261,370.13
UNOBLIGATED BALANCES (UNEXPIRED)						-32,195,844.49	-----	-----	-----	-----	-8,731,932.85
ACCOUNTS PAYABLE						-6,173,744.14	-----	-----	-----	-----	-237,054.60
UNDELIVERED ORDERS						-69,258,833.85	-----	-----	-----	-----	12,847,328.35
SUBTOTAL	20		0604			-0-	87,934,000.00	-----	59,438,841.29	-----	28,495,158.71
OPERATIONS AND MAINTENANCE, CUSTOMS P-3 DRUG INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE						-----	-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	7,850,755.01	-----	6,783,491.14
UNDISBURSED FUNDS	1994	20	0607			14,634,246.15	-----	-----	320,578.59	-----	5,973,281.73
	1993					6,293,860.32	-----	-----	-----	-----	20,117.48
ACCOUNTS RECEIVABLE						107,626.70	-----	-----	-----	-----	87,509.22
UNFILLED CUSTOMER ORDERS						166,184.93	-----	-----	-----	-----	49,588.14
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-3,665,528.54	-----	-----	-----	-----	114,811.54
ACCOUNTS PAYABLE						-1,708,308.13	-----	-----	-----	-----	-1,708,308.13
UNDELIVERED ORDERS						-15,828,081.43	-----	-----	-----	-----	-6,714,934.37
SUBTOTAL	20		0607			-0-	-----	-----	8,171,333.60	-----	-8,171,333.60
CUSTOMS AIR INTERDICTION FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES						-----	-----	-----	-----	-----	-----
FUND RESOURCES:						-----	1,000,000.00	-----	3,356,668.25	-----	35,004,095.59
UNDISBURSED FUNDS	NO YEAR	20	0608			37,360,763.84	-----	-----	-----	-----	29,630.30
ACCOUNTS RECEIVABLE						464,108.65	-----	-----	-----	-----	434,478.35
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-27,945,611.98	-----	-----	-----	-----	-18,634,199.52
ACCOUNTS PAYABLE						-260,170.83	-----	-----	-----	-----	611,692.13
UNDELIVERED ORDERS						-9,619,089.68	-----	-----	-----	-----	15,231,360.79
SUBTOTAL	20		0608			-0-	1,000,000.00	-----	3,356,668.25	-----	-2,356,668.25
AIR AND MARINE INTERDICTION PROGRAMS, PROCUREMENT, UNITED STATES CUSTOMS SERVICE						-----	-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-2,884,298.82	-----	26,025,176.86
UNDISBURSED FUNDS	NO YEAR	20	0609			23,140,878.04	-----	-----	-----	-----	1,540,250.18
ACCOUNTS RECEIVABLE						7,100,464.89	-----	-----	-----	-----	5,560,214.71
UNFILLED CUSTOMER ORDERS						1,694,945.02	-----	-----	-----	-----	978,701.93
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-19,732,573.21	-----	-----	-----	-----	-182,577.57
ACCOUNTS PAYABLE						-346,245.88	-----	-----	-----	-----	-188,599.51
UNDELIVERED ORDERS						-11,857,468.86	-----	-----	-----	-----	-3,283,440.74
SUBTOTAL	20		0609			-0-	-----	-----	-2,884,298.82	-----	2,884,298.82

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5687	10,339,419.90	138,158,774.42	-----	135,472,705.44	-----	13,025,488.88
ACCOUNTS RECEIVABLE				82,148.92	-----	-----	-----	-174,924.00	257,072.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-281,502.92	-----	-----	-----	3,040,275.68	-3,321,778.60
ACCOUNTS PAYABLE				-3,619,655.63	-----	-----	-----	-1,878,514.10	-1,741,141.53
UNDELIVERED ORDERS				-6,520,410.27	-----	-----	-----	1,699,231.40	-8,219,641.67
SUBTOTAL	20	5687		-0-	138,158,774.42	-----	135,472,705.44	2,686,068.98	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5693	10,798,181.63	-----	-----	-120,527.51	-----	10,918,709.14
ACCOUNTS RECEIVABLE				400,790.96	-----	-----	-----	197,871.96	202,919.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,222,915.20	-----	-----	-----	3,206,094.04	-7,429,009.24
ACCOUNTS PAYABLE				-57,445.44	-----	-----	-----	-4,381.59	-53,063.85
UNDELIVERED ORDERS				-6,918,611.95	-----	-----	-----	-3,279,056.90	-3,639,555.05
SUBTOTAL	20	5693		-0-	-----	-----	-120,527.51	120,527.51	-0-
CUSTOMS SERVICES AT SMALL AIRPORTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5694	648,894.51	1,245,555.94	-----	1,379,646.40	-----	514,804.05
ACCOUNTS RECEIVABLE				251,821.22	-----	-----	-----	143,893.60	107,927.62
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-811,696.92	-----	-----	-----	-305,836.98	-505,859.94
UNDELIVERED ORDERS				-89,018.81	-----	-----	-----	27,852.92	-116,871.73
SUBTOTAL	20	5694		-0-	1,245,555.94	-----	1,379,646.40	-134,090.46	-0-
CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5695	284,500,831.82	373,717,197.66	-----	207,840,487.53	-----	450,377,541.95
ACCOUNTS RECEIVABLE				10,000.00	-----	-----	-----	10,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-258,433,851.24	-----	-----	-----	134,301,690.42	-392,735,541.66
ACCOUNTS PAYABLE				-7,559,200.27	-----	-----	-----	5,169,465.44	-12,728,665.71
UNDELIVERED ORDERS				-18,517,780.31	-----	-----	-----	26,395,554.27	-44,913,334.58
SUBTOTAL	20	5695		-0-	373,717,197.66	-----	207,840,487.53	165,876,710.13	-0-
TRUST FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8789	8,166,170.99	4,052,510.39	-----	3,461,321.37	-----	8,757,360.01
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,037,663.32	-----	-----	-----	2,638,808.86	-8,676,472.18
ACCOUNTS PAYABLE				-2,123,481.47	-----	-----	-----	-2,068,270.73	-55,210.74
UNDELIVERED ORDERS				-5,026.20	-----	-----	-----	20,650.69	-25,677.09
SUBTOTAL	20	8789		-0-	4,052,510.39	-----	3,461,321.37	591,189.02	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE				-----	2,022,042,270.41	-----	1,780,696,215.76	241,346,054.65	-----
BUREAU OF ENGRAVING AND PRINTING									
INTRAGOVERNMENTAL FUNDS									
BUREAU OF ENGRAVING AND PRINTING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4502	195,757,417.56	-----	-----	-20,290,164.86	-----	216,047,582.42
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			8,000.00	-----	-----	-----	-----	8,000.00
ACCOUNTS RECEIVABLE				33,114,112.23	-----	-----	-----	-1,796,339.83	34,910,452.06

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm	Sub No.						
UNFILLED CUSTOMER ORDERS					73,300,000.00	-----	-----	1,800,000.00	71,500,000.00	
FUND EQUITIES:						-----	-----			
UNOBLIGATED BALANCES (UNEXPIRED)					-131,028,564.24	-----	-----	-88,042,607.93	-42,985,956.31	
ACCOUNTS PAYABLE					-39,671,152.44	-----	-----	33,945,696.62	-73,616,849.06	
UNDELIVERED ORDERS					-131,479,813.11	-----	-----	74,383,416.00	-205,863,229.11	
SUBTOTAL		20		4502	-0-	-----	-----	-20,290,164.86	20,290,164.86	
TOTAL, BUREAU OF ENGRAVING AND PRINTING					-----	-----	-20,290,164.86	20,290,164.86	-----	
UNITED STATES MINT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES										
MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		1616	-----	55,658,400.00	-30,098.05	48,898,778.77	-----	6,729,523.18
	1994				7,242,905.30	-----	30,098.05	5,066,833.62	-----	2,206,169.73
	1993				3,438,347.51	-----	-----	590,323.13	-----	2,848,024.38
	1992				1,342,193.21	-----	-----	116,419.06	-----	1,225,774.15
	1991				2,414,764.34	-----	-----	-5,071.30	-----	2,419,835.64
	1990				1,678,776.64	-----	-----	380,550.25	1,298,226.39	-----
	NO YEAR				5,261,213.55	-----	-----	1,722,861.71	-----	3,538,351.84
					-----	-----	30,098.05	-----	-----	30,098.05
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	-30,098.05	-----	-----	-----
	1994				30,098.05	-----	-----	-----	-----	-----
					741,429.51	-----	-----	-----	263,635.09	477,794.42
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	419,497.03	-4,403,190.49
FUND EQUITIES:					-3,983,693.46	-----	-----	-----	-1,546,101.83	-1,891,265.77
UNOBLIGATED BALANCES (EXPIRED)					-3,437,367.60	-----	-----	-----	30,417.32	-3,441,232.47
UNOBLIGATED BALANCES (UNEXPIRED)					-3,410,815.15	-----	-----	-----	-1,577,969.24	-9,739,882.66
ACCOUNTS PAYABLE					-11,317,851.90	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		20		1616	-----	55,658,400.00	-----	56,770,695.24	-1,112,295.24	-0-
INTRAGOVERNMENTAL FUNDS										
NUMISMATIC PUBLIC ENTERPRISE FUND,										
UNITED STATES MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4504	72,611,485.66	-----	3,000.00	-6,835,417.85	¹⁰ 10,000,000.00	69,449,903.51
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				11,000.00	-----	-3,000.00	-----	-----	8,000.00
ACCOUNTS RECEIVABLE					5,073,240.97	-----	-----	-----	-467,368.61	5,540,609.58
FUND EQUITIES:					-----	-----	-----	-----	-10,446,964.46	-20,371,135.53
UNOBLIGATED BALANCES (UNEXPIRED)					-30,818,099.99	-----	-----	-----	-8,055,503.84	-8,057,409.89
ACCOUNTS PAYABLE					-16,112,913.73	-----	-----	-----	15,805,254.76	-46,569,967.67
UNDELIVERED ORDERS					-30,764,712.91	-----	-----	-----	-----	-0-
SUBTOTAL		20		4504	-0-	-----	-----	-6,835,417.85	6,835,417.85	-0-
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5811	2,123,982.75	7,312,352.43	-----	6,073,865.36	-----	3,362,469.82
FUND EQUITIES:					-----	-----	-----	-----	740,305.72	-1,926,302.15
UNOBLIGATED BALANCES (UNEXPIRED)					-1,185,996.43	-----	-----	-----	59,874.08	-552,901.35
ACCOUNTS PAYABLE					-493,027.27	-----	-----	-----	438,307.27	-883,266.32
UNDELIVERED ORDERS					-444,959.05	-----	-----	-----	-----	-0-
SUBTOTAL		20		5811	-0-	7,312,352.43	-----	6,073,865.36	1,238,487.07	-0-
TOTAL, UNITED STATES MINT					-----	62,970,752.43	-----	56,009,142.75	6,961,609.68	-----
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0560	-----	180,182,250.00	-16,000.00	159,651,393.69	-----	20,514,856.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr. Fm						
BUREAU OF THE PUBLIC DEBT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ADMINISTERING THE PUBLIC DEBT-CONTINUED									
FUND RESOURCES-CONTINUED									
	1994			21,897,078.06	-1,500,000.00	24,000.00	13,564,251.47	¹⁹ 1,000,000.00	5,856,826.59
	1993			7,897,973.67	-----	-----	2,081,338.48	-----	5,816,635.19
	1992			8,912,986.66	-----	-----	-22.49	-----	8,913,009.15
	1991			7,364,246.22	-----	-----	38,481.72	-----	7,325,764.50
	1990			4,478,428.03	-----	-----	1,408,642.71	3,069,785.32	-----
	NO YEAR			4,654,685.33	-----	-----	1,776,364.83	-----	2,878,320.50
FUNDS HELD OUTSIDE THE TREASURY	1995			-----	-----	16,000.00	-----	-----	16,000.00
	1994			24,000.00	-----	-24,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,246,918.47	-----	-----	-----	518,361.19	728,557.28
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-32,126,164.20	-----	-----	-----	324,620.45	-32,450,784.65
UNOBLIGATED BALANCES (UNEXPIRED)				-4,640,407.83	-----	-----	-----	-3,700,208.06	-940,199.77
ACCOUNTS PAYABLE				-8,681,541.63	-----	-----	-----	1,232,873.12	-9,914,414.75
UNDELIVERED ORDERS				-11,028,202.78	-----	-----	-----	-2,283,632.43	-8,744,570.35
	SUBTOTAL	20	0560	-0-	178,682,250.00	-----	178,520,450.41	161,799.59	-0-
REIMBURSEMENTS TO FEDERAL RESERVE BANKS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0562	33,346,197.41	146,528,000.00	-----	140,929,185.62	-----	38,945,011.79
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	6,381,622.35	-6,381,622.35
ACCOUNTS PAYABLE				-32,859,085.68	-----	-----	-----	-295,696.24	-32,563,389.44
UNDELIVERED ORDERS				-487,111.73	-----	-----	-----	-487,111.73	-----
	SUBTOTAL	20	0562	-0-	146,528,000.00	-----	140,929,185.62	5,598,814.38	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1710	522,879.53	500,000.00	-----	483,043.57	-----	539,835.96
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	21,526.16	21,526.16
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-497,024.88	-----	-----	-----	2,411.64	-499,436.52
ACCOUNTS PAYABLE				-803.91	-----	-----	-----	-803.91	-----
UNDELIVERED ORDERS				-25,050.74	-----	-----	-----	36,874.86	-61,925.60
	SUBTOTAL	20	1710	-0-	500,000.00	-----	483,043.57	16,956.43	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT				-----	325,710,250.00	-----	319,932,679.60	5,777,570.40	-----
INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0904	-----	2,655,075,717.02	-----	2,655,075,717.02	-----	-----
PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0906	-----	15,243,794,819.94	-----	15,243,794,819.94	-----	-----
ADMINISTRATION AND MANAGEMENT, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	20	0911	-----	225,632,000.00	-----	²⁰ 207,424,677.69	-----	18,207,322.31
	1994			16,894,154.18	-----	-----	13,980,001.07	¹⁹ 475,000.00	2,439,153.11
	1993			4,361,653.91	-----	-----	344,356.70	-----	4,017,297.21
	1992			3,670,773.33	-----	-----	-724,150.11	-----	4,394,923.44
	1991			3,451,447.41	-----	-----	-253,237.88	-----	3,704,685.29
	1990			2,962,708.73	-----	-----	-90,160.91	3,052,869.64	-----
	NO YEAR			1,048,598.24	-----	-----	-----	-----	1,048,598.24
ACCOUNTS RECEIVABLE				5,262,796.37	-----	-----	-----	2,817,907.26	2,444,889.11

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
						43,340.50	-----	-----	43,340.50	-----
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,375,511.72	-----	-----	4,743,251.21	-10,118,762.93
UNOBLIGATED BALANCES (UNEXPIRED)						-302,026.73	-----	-----	-194,140.51	-107,886.22
ACCOUNTS PAYABLE						-9,533,279.91	-----	-----	2,112,275.97	-11,645,555.88
UNDELIVERED ORDERS						-22,484,654.31	-----	-----	-8,099,990.63	-14,384,663.68
						-0-	-----	-----	4,950,513.44	-0-
							225,632,000.00	220,681,486.56		
SUBTOTAL	20			0911						
PROCESSING, ASSISTANCE, AND MANAGEMENT, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0912		1,548,266,000.00	-3,389,977.50	2 ¹ 1,398,511,648.46	-----	146,364,374.04
	1994						3,521,370.16	138,471,761.70	1 ⁹ 1,491,000.00	24,395,042.82
	1993							19,239,483.77		28,051,418.08
	1992							4,177,113.80		9,461,358.58
	1991							1,351,311.14		14,954,536.70
	1990						8,200,000.00	9,110,535.45	1,503,743.07	
	NO YEAR						-8,200,000.00	1,165,741.64		38,090,095.22
FUNDS HELD OUTSIDE THE TREASURY	1995									3,389,977.50
	1994									5,418.44
	1993									5,36,658.24
	1992									442,226.99
										51,298,955.89
ACCOUNTS RECEIVABLE										4,519,226.62
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-9,514,055.69
UNOBLIGATED BALANCES (UNEXPIRED)										23,256,568.02
ACCOUNTS PAYABLE										-22,570,014.96
UNDELIVERED ORDERS										-107,989,624.03
										-73,747,018.91
										-218,645,217.70
SUBTOTAL	20			0912		1,548,266,000.00		1,572,027,595.96		-23,761,595.96
TAX LAW ENFORCEMENT, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0913		4,376,248,578.00		2 ⁴ 1,114,457,767.31	-----	261,790,810.69
	1994							221,173,131.64	2,209,000.00	47,311,066.10
	1993							24,537,635.53		33,746,632.67
	1992-1993							358.25		979.62
	1992							2,298,077.38		40,515,935.28
	1991							-3,651,401.15		10,244,920.17
	1990							839,511.43	8,319,916.30	
	NO YEAR							364,576.47		1,363,405.21
ACCOUNTS RECEIVABLE										-5,506,239.85
UNFILLED CUSTOMER ORDERS										6,230,974.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										15,010,621.72
UNOBLIGATED BALANCES (UNEXPIRED)										-512,490.03
ACCOUNTS PAYABLE										52,404,682.41
UNDELIVERED ORDERS										-61,927,544.27
										-238,229,532.41
SUBTOTAL	20			0913		4,376,248,578.00		4,360,019,656.86		16,228,921.14
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	20		0914		13,392.00		13,392.00		
	1990					18,059,712.43		679,361.94		17,380,350.49
	NO YEAR					174,744.48				720,409.28
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										1 ⁹ 2,209,814.16
UNOBLIGATED BALANCES (UNEXPIRED)										-8,253,683.50
ACCOUNTS PAYABLE										-8,330,016.05
UNDELIVERED ORDERS										-8,330,016.05
										-0-
SUBTOTAL	20			0914				692,753.94		-692,753.94
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0919		70,000,000.00		2 ⁹ 70,409,391.92	-----	70,000,000.00
	1995							318,332,708.08		318,332,708.08
	1994						-9,793,000.00	347,175,229.66	2 ⁴ 841,000.00	118,073,437.71
	1993							105,559,220.56	2 ⁴ 7,863,000.00	59,182,903.11
	1992							5,226,611.55	2 ⁴ 240,000.00	44,408,378.22
	1991							4,766,193.50		19,735,604.64
	NO YEAR							130,330,089.91		105,544,685.70
ACCOUNTS RECEIVABLE										24,274,097.88
UNFILLED CUSTOMER ORDERS										26,554.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										42,811,614.44
										-85,379,032.50

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm							Account No.
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
				UNOBLIGATED BALANCES (UNEXPIRED)	-110,496,187.90	-----	-----	-26,990,231.54	-83,505,956.36	
				ACCOUNTS PAYABLE	-191,581,237.41	-----	-----	33,439,178.32	-225,020,415.73	
				UNDELIVERED ORDERS	-653,473,895.38	-----	-----	-278,285,850.52	-375,188,044.86	
					-0-	-----	-----	-195,780,637.10	-0-	
SPECIAL FUND ACCOUNTS										
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT										
FUND RESOURCES:										
				UNDISBURSED FUNDS	1,141,866.56	7,344,457.57	-8,180,281.63	-----	306,042.50	
				FUND EQUITIES:						
				ACCOUNTS PAYABLE	-1,141,866.56	-----	-----	-835,824.06	-306,042.50	
					-0-	7,344,457.57	-8,180,281.63	-835,824.06	-0-	
REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
				UNDISBURSED FUNDS	-2,094.32	4,322.17	-----	15,535.17	-13,307.32	
				ACCOUNTS RECEIVABLE	-----	-----	-----	-20,812.58	20,812.58	
				FUND EQUITIES:						
				UNOBLIGATED BALANCES (UNEXPIRED)	20,812.58	-----	-----	28,317.84	-7,505.26	
				UNDELIVERED ORDERS	-18,718.26	-----	-----	-18,718.26	-----	
					-0-	4,322.17	15,535.17	-11,213.00	-0-	
INTERNAL REVENUE SERVICE, MISCELLANEOUS										
RETAINED FEES, TREASURY										
FUND RESOURCES:										
				UNDISBURSED FUNDS	-----	2,884,933.65	-----	-----	2,884,933.65	
				FUND EQUITIES:						
				UNOBLIGATED BALANCES (UNEXPIRED)	-----	-----	-----	2,883,367.00	-2,883,367.00	
				ACCOUNTS PAYABLE	-----	-----	-----	1,566.65	-1,566.65	
					-0-	2,884,933.65	-----	2,884,933.65	-0-	
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
				UNDISBURSED FUNDS	8,029,826.67	-----	1,433,545.59	-----	6,596,281.08	
				UNFILLED CUSTOMER ORDERS	159,889.37	-----	-----	159,889.37	-----	
				FUND EQUITIES:						
				UNOBLIGATED BALANCES (UNEXPIRED)	-8,029,826.67	-----	-----	-692,334.05	-7,337,492.62	
				ACCOUNTS PAYABLE	-86,683.69	-----	-----	-827,895.23	741,211.54	
				UNDELIVERED ORDERS	-73,205.68	-----	-----	-73,205.68	-----	
					-0-	-----	1,433,545.59	-1,433,545.59	-0-	
TRUST FUND ACCOUNTS										
TAX LAW ENFORCEMENT TRUST FUND, INTERNAL REVENUE SERVICE, TREASURY										
FUND RESOURCES:										
				UNDISBURSED FUNDS	-----	7,000,000.00	-----	3,036,983.57	3,963,016.43	
				FUND EQUITIES:						
				UNOBLIGATED BALANCES (EXPIRED)	-----	-----	-----	2,800.66	-2,800.66	
				ACCOUNTS PAYABLE	-----	-----	-----	1,079,781.47	-1,079,781.47	
				UNDELIVERED ORDERS	-----	-----	-----	2,880,434.30	-2,880,434.30	
					-0-	7,000,000.00	3,036,983.57	3,963,016.43	-0-	
TOTAL, INTERNAL REVENUE SERVICE										
					-----	25,433,936,928.35	-8,180,281.63	25,620,244,831.71	-194,488,184.99	
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE (INDEFINITE)										
FUND RESOURCES:										
				UNDISBURSED FUNDS	4,647,138.74	40,000,000.00	-----	42,075,108.65	2,572,030.09	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,647,138.74				-2,075,108.65	-2,572,030.09
					-0-			42,075,108.65	-2,075,108.65	-0-
SUBTOTAL	20			1407						
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	20		1408		475,919,061.00	-637,580.43	433,287,424.26		41,994,056.31
	1994				44,546,396.32		555,388.63	41,675,341.01		3,426,443.94
	1993				19,084,205.22			5,572,348.74		13,511,856.48
	1992				7,196,916.16			1,688,931.85		5,507,984.31
	1991				4,711,298.67			218,914.01		4,492,384.66
	1990				6,241,473.84			550,668.69	5,690,805.15	
	NO YEAR				7,323,917.31	6,675,000.00		3,143,455.49		10,855,461.82
FUNDS HELD OUTSIDE THE TREASURY										
	1995				555,388.63		637,580.43			637,580.43
	1994				10,273,418.89		-555,388.63		-1,377,509.76	11,650,928.65
ACCOUNTS RECEIVABLE									-4,221,414.67	-15,680,483.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-19,901,898.12				2,868,661.47	-4,914,151.17
UNOBLIGATED BALANCES (UNEXPIRED)					-2,045,489.70				5,951,424.20	-22,772,302.57
ACCOUNTS PAYABLE					-16,820,878.37				-12,454,989.44	-48,709,759.41
UNDELIVERED ORDERS					-61,164,748.85				-3,543,023.05	-0-
SUBTOTAL	20			1408		482,594,061.00		486,137,084.05		
TOTAL, UNITED STATES SECRET SERVICE						522,594,061.00		528,212,192.70	-5,618,131.70	
COMPTROLLER OF THE CURRENCY										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8413	6,021,563.38		8,324,186.38	8,701,007.59		5,644,742.17
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				7,601,463.98		3,575,813.62			-4,025,650.36
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				246,800,000.00		-11,900,000.00		1,192,852.85	234,900,000.00
ACCOUNTS RECEIVABLE					9,845,036.47					8,652,183.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,097,953.75				2,999,513.51	26,19,097,467.26
ACCOUNTS PAYABLE					-238,967,182.12				-12,893,373.95	-226,073,808.17
SUBTOTAL	20			8413				8,701,007.59	-8,701,007.59	-0-
TOTAL, COMPTROLLER OF THE CURRENCY								8,701,007.59	-8,701,007.59	
OFFICE OF THRIFT SUPERVISION										
PUBLIC ENTERPRISE FUNDS										
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4108	135,464.00		1,320,687.50	1,072,530.15		383,621.35
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-192,187.50		145,312.50			-46,875.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				7,500.00					7,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				126,401,000.00		-1,466,000.00			124,935,000.00
ACCOUNTS RECEIVABLE					272,076.00				-197,582.00	469,658.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-28,423,860.46				28,120,973.37	27,56,544,833.83
ACCOUNTS PAYABLE					-83,134,616.00				-20,998,013.00	-62,136,603.00
UNDELIVERED ORDERS					-15,065,376.04				-7,997,908.52	-7,067,467.52
SUBTOTAL	20			4108				1,072,530.15	-1,072,530.15	-0-
TOTAL, OFFICE OF THRIFT SUPERVISION								1,072,530.15	-1,072,530.15	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					37.29	-----	-----	-----	-----	37.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-76,758,479.53	-----	-----	-----	51,126,201.61	-127,884,681.14
ACCOUNTS PAYABLE					-4,000.00	-----	-----	-----	225,000.00	-225,000.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	-4,000.00	-----
SUBTOTAL	20		0603		-0-	1,818,016,217.00	-----	1,766,669,015.39	51,347,201.61	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0903		-----	99,269,000,000.00	-----	105,146,874,476.39	137,322,274.84	\$ 6,015,196,751.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-6,015,196,751.23	\$ 6,015,196,751.23
SUBTOTAL	20		0903		-0-	99,269,000,000.00	-----	105,146,874,476.39	-5,877,874,476.39	-0-
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1807		-----	10,921,793.88	-----	10,921,793.88	-----	-----
TOTAL, REFUNDS OF RECEIPTS					-----	101,097,938,010.88	-----	106,924,465,285.66	-5,826,527,274.78	-----
FINANCING ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
DIRECT LOANS, LOAN FINANCING ACCOUNT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4559		494,052.35	-----	-----	-----	-----	494,052.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-494,052.35	-----	-----	-----	-----	-494,052.35
SUBTOTAL	20		4559		-0-	-----	-----	-----	-----	-0-
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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$431,000.00 which is the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Office of the Inspector General".
- 7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 6.
- 8 Includes \$11,851.01 which is covered by investments.
- 9 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 10.
- 10 Represents the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Federal Law Enforcement Training Center".
- 11

<u>Beneficiary</u>	<u>Amount</u>
Isaac David Cosson	\$28,740.00
Melissa Johnson	125,000.00
Elizabeth M. Hill	13,519.45
- 12 This amount is an estimate.
- 13 This amount is an estimate and subject to disposition by the administrative agency.
- 14 Includes \$215,235.48 which represents payments for obligations of a closed account.
- 15 Represents the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, United States Customs Service".
- 16 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 15.
- 17 Includes \$12,930.19 which represents payments for obligations of a closed account.
- 18 Represents capital transfer to miscellaneous receipts.
- 19 Represents a reappropriation pursuant to 107 STAT 1273.
- 20 Includes \$9,167.50 which represents payments for obligations of a closed account.
- 21 Includes \$9,362.25 which represents payments for obligations of a closed account.
- 22 Includes \$227,089.31 which represents payments for obligations of a closed account.
- 23 Includes \$33,076.82 which represents payments for obligations of a closed account.
- 24 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 25.
- 25 Represents the reappropriation pursuant to 106 STAT 1735 and 107 STAT 1273, "Information Systems".
- 26 Includes \$211,776.882.38 which is covered by investments.
- 27 Includes \$68,350,791.17 which is covered by investments.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

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	\$700,000.00	\$0.00	\$700,000.00	20	91	0101	\$500,000.00
						20	92	0101	200,000.00
20	91	0101	-500,000.00	0.00	-500,000.00	20	X	0101	-500,000.00
20	92	0101	-200,000.00	0.00	-200,000.00	20	X	0101	-200,000.00
20	95	0101	102,315,200.00	104,155,200.00	-1,840,000.00	20	9597	0101	-1,840,000.00
20	9597	0101	1,840,000.00	0.00	1,840,000.00	20	95	0101	1,840,000.00
20	X	0104	1,356,300.00	1,020,000.00	336,300.00	20	X	0105	336,300.00
20	X	0105	5,478,700.00	5,815,000.00	-336,300.00	20	X	0104	-336,300.00
20	X	0171	1,314,773.00	0.00	1,314,773.00	20	92	0171	400,000.00
						72	X	1093	914,773.00
						20	X	0171	-400,000.00
20	92	0171	-400,000.00	0.00	-400,000.00	11	X	5001	13,200,000.00
20	X	0602	14,700,000.00	-2,637,000.00	17,337,000.00	20	90	0602	3,000,000.00
						20	91	0602	1,137,000.00
20	90	0602	-3,000,000.00	0.00	-3,000,000.00	20	X	0602	-3,000,000.00
20	91	0602	-1,137,000.00	0.00	-1,137,000.00	20	X	0602	-1,137,000.00
20	95	0602	1,399,171,232.00	1,392,150,500.00	7,020,732.00	11	95	1070	7,020,732.00
20	95	0912	1,548,266,000.00	1,511,266,000.00	37,000,000.00	20	X	5432	37,000,000.00
20	95	0913	4,376,248,578.00	4,374,668,000.00	1,580,578.00	11	95	1070	1,580,578.00
20	95	0919	1,288,742,100.00	1,358,742,100.00	-70,000,000.00	20	9597	0919	-70,000,000.00
20	9597	0919	70,000,000.00	0.00	70,000,000.00	20	95	0919	70,000,000.00
20	94	1000	-251,142.00	0.00	-251,142.00	20	9495	1000	-251,142.00
20	95	1000	385,992,336.00	384,694,200.00	1,298,136.00	11	95	1070	1,298,136.00
20	9495	1000	251,142.00	0.00	251,142.00	20	94	1000	251,142.00
20	95	1408	475,919,061.00	475,722,600.00	196,461.00	11	95	1070	196,461.00
20	95	1616	55,658,400.00	54,118,400.00	1,540,000.00	20	9597	1616	1,540,000.00
20	9597	1616	0.00	1,540,000.00	-1,540,000.00	20	95	1616	-1,540,000.00
20	X	1801	12,122,904.00	0.00	12,122,904.00	20	95	1801	12,122,904.00
20	95	1801	170,654,796.00	182,777,700.00	-12,122,904.00	20	X	1801	-12,122,904.00
20	X	1865	7,024,333.61	0.00	7,024,333.61	69	X	4411	7,024,333.61
20	X	5432	-37,000,000.00	0.00	-37,000,000.00	20	95	0912	-37,000,000.00
20	X	5697	-3,843,300.00	0.00	-3,843,300.00	11	X	5001	-3,843,300.00
20	95	8526	8,759,000.00	-241,000.00	9,000,000.00	15	X	8585	9,000,000.00
20	X	8527	2,400,000.00	0.00	2,400,000.00	15	X	8585	2,400,000.00
20	95	8528	7,000,000.00	0.00	7,000,000.00	15	X	8585	7,000,000.00
20	95	8529	4,000,000.00	0.00	4,000,000.00	15	X	8585	4,000,000.00
20	X	8530	2,700,000.00	0.00	2,700,000.00	15	X	8585	2,700,000.00
20	X	8531	1,600,000.00	0.00	1,600,000.00	15	X	8585	1,600,000.00
20	95	8531	5,000,000.00	0.00	5,000,000.00	15	X	8585	5,000,000.00
20	95	8532	7,000,000.00	0.00	7,000,000.00	15	X	8585	7,000,000.00
20	X	8865	1,512,432.16	0.00	1,512,432.16	20	X	8863	1,512,432.16
TOTALS			\$9,911,395,845.77	\$9,843,791,700.00	\$67,604,145.77				\$67,604,145.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.						
DEPARTMENT OF VETERANS AFFAIRS										
VETERANS HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		0152	---	69,764,000.00	---	64,713,964.68	---	5,050,035.32
	1994				6,522,526.68	---	---	5,474,981.06	---	1,047,545.62
	1993				1,028,374.44	---	---	353,874.57	---	674,499.87
	1992				1,401,507.54	---	---	86,905.26	---	1,314,602.28
	1991				2,163,815.38	---	---	195,707.41	---	1,968,107.97
	1990				558,331.31	---	---	12,716.11	545,615.20	---
ACCOUNTS RECEIVABLE					417,887.92	---	---	---	389,438.53	28,449.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,567,157.94	---	---	---	1,310,574.53	-3,877,732.47
ACCOUNTS PAYABLE					-7,185,522.57	---	---	---	-2,365,920.81	-4,819,601.76
UNDELIVERED ORDERS					-2,339,762.76	---	---	---	-953,856.54	-1,385,906.22
SUBTOTAL		36		0152	-0-	69,764,000.00	---	70,838,149.09	-1,074,149.09	-0-
MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	36		0160	---	771,000,000.00	---	4,938,869.94	---	766,061,130.06
	1995				---	15,378,994,000.00	---	---	---	1,378,536,788.60
	1994-1995				645,652,760.19	---	---	14,000,457,211.40	---	300,943,219.64
	1994				1,491,781,495.89	---	---	344,709,540.55	---	188,750,652.02
	1993-1994				161,112,428.02	---	---	1,303,030,843.87	---	49,868,615.97
	1993				191,555,554.15	---	---	111,243,812.05	---	100,522,937.10
	1992				111,346,726.88	---	---	91,032,617.05	---	66,471,282.69
	1991				80,645,487.08	---	---	44,875,444.19	---	60,883,499.96
	1990				62,904,031.97	---	---	19,761,987.12	---	---
	NO YEAR				22,718,330.20	-2,000,000.00	---	10,641,641.93	52,262,390.04	18,214,074.62
ACCOUNTS RECEIVABLE					157,027,648.42	---	---	---	-1,147,245.00	158,174,893.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-233,207,307.45	---	---	---	16,858,648.77	-250,065,956.22
UNOBLIGATED BALANCES (UNEXPIRED)					-415,304,841.02	---	---	---	85,588,037.44	-500,892,878.46
ACCOUNTS PAYABLE					-1,280,228,403.17	---	---	---	-29,554,944.36	-1,250,673,458.81
UNDELIVERED ORDERS					-996,003,911.16	---	---	---	90,790,889.43	-1,086,794,800.59
SUBTOTAL		36		0160	-0-	16,147,994,000.00	---	15,933,196,223.68	214,797,776.32	-0-
MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	36		0161	---	251,426,000.00	---	187,150,930.62	---	64,275,069.38
	1994-1995				67,163,499.96	---	---	56,820,754.61	---	10,342,745.35
	1993-1994				4,263,017.64	---	---	2,410,704.11	---	1,852,313.53
	1992-1993				-23,972.87	---	---	-2,257,046.91	---	2,233,074.04
	1991-1992				9,286,020.25	---	---	6,341,238.00	---	2,944,782.25
	1990-1991				2,821,880.38	---	---	525,538.86	---	2,296,341.52
	1989-1990				1,669,784.85	---	---	109,191.54	1,560,593.31	---
ACCOUNTS RECEIVABLE					6,068,398.21	---	---	---	1,982,021.34	4,086,376.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-12,975,387.00	---	---	---	-1,374,169.86	-11,601,217.14
UNOBLIGATED BALANCES (UNEXPIRED)					-9,676,029.37	---	---	---	10,520,607.75	-20,196,637.12
ACCOUNTS PAYABLE					-51,619,670.59	---	---	---	-11,937,398.67	-39,682,271.92
UNDELIVERED ORDERS					-16,977,541.46	---	---	---	-426,964.70	-16,550,576.76
SUBTOTAL		36		0161	-0-	251,426,000.00	---	251,101,310.83	324,689.17	-0-
HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		0163	---	10,386,000.00	---	2,851,465.88	---	7,534,534.12
	1994				10,200,500.00	---	---	7,635,156.45	---	2,565,343.55
	1993				2,845,416.24	---	---	2,445,798.19	---	399,618.05
	1992				842,493.90	---	---	---	---	842,493.90
	1991				750,785.67	---	---	---	---	750,785.67
ACCOUNTS RECEIVABLE					14,422.00	---	---	---	11,971.95	2,450.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-14,426.37	---	---	---	1,578,853.20	-1,593,279.57
ACCOUNTS PAYABLE					-4,105,621.06	---	---	---	-3,685,899.37	-419,721.69
UNDELIVERED ORDERS					-10,533,570.38	---	---	---	-451,346.30	-10,082,224.08
SUBTOTAL		36		0163	-0-	10,386,000.00	---	12,932,420.52	-2,546,420.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
SPECIAL FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND FUND RESOURCES:	NO YEAR	36		5014	17,878,590.13	103,739,232.00		101,957,724.87		19,660,097.26
UNDISBURSED FUNDS					20,415.52				13,913.55	6,501.97
ACCOUNTS RECEIVABLE									1,575,919.28	-5,705,827.53
FUND EQUITIES:					-4,129,908.25				1,295,075.00	-7,619,631.46
UNOBLIGATED BALANCES (UNEXPIRED)					6,324,556.46					-1,103,400.70
ACCOUNTS PAYABLE					-7,444,540.94					-6,341,140.24
UNDELIVERED ORDERS					-0-					-0-
	SUBTOTAL	36		5014		103,739,232.00		101,957,724.87		
PUBLIC ENTERPRISE FUNDS										
CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:	NO YEAR	36		4014	6,638,060.18		-1,000,000.00	3,070,345.92		2,567,714.26
UNDISBURSED FUNDS					37,000,000.00		1,000,000.00			38,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				4,372,103.77				-1,294,512.06	5,666,615.83
ACCOUNTS RECEIVABLE									4,145,136.70	-5,253,106.80
FUND EQUITIES:					-21,385,931.30				-5,158,775.00	-11,972,719.00
UNOBLIGATED BALANCES (UNEXPIRED)					-17,131,494.00				-762,195.56	-8,730,543.09
ACCOUNTS PAYABLE					-9,492,738.65				-3,070,345.92	-0-
UNDELIVERED ORDERS					-0-					
	SUBTOTAL	36		4014				3,070,345.92		
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:	NO YEAR	36		4048	3,637,581.75			-3,202,273.56		6,839,855.31
UNDISBURSED FUNDS					164,263.09				-431,575.76	595,838.85
ACCOUNTS RECEIVABLE									2,483,704.46	-5,329,447.18
FUND EQUITIES:					-2,845,742.72				431,530.91	-1,387,633.03
UNOBLIGATED BALANCES (UNEXPIRED)					-956,102.12				718,613.95	-718,613.95
ACCOUNTS PAYABLE					-0-				3,202,273.56	-0-
UNDELIVERED ORDERS					-0-					
	SUBTOTAL	36		4048				-3,202,273.56		
MEDICAL FACILITY REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:	NO YEAR	36		4138	8,038,820.42	6,000,000.00		-3,771,138.78		17,809,959.20
UNDISBURSED FUNDS					2,743,787.00				2,743,787.00	
ACCOUNTS RECEIVABLE									6,484,288.49	-17,106,934.48
FUND EQUITIES:					-10,622,645.99				220,942.70	-255,960.28
UNOBLIGATED BALANCES (UNEXPIRED)					-35,017.58				322,120.59	-447,064.44
ACCOUNTS PAYABLE					-124,943.85				-3,771,138.78	-0-
UNDELIVERED ORDERS					-0-	6,000,000.00				
	SUBTOTAL	36		4138		6,000,000.00		-3,771,138.78		
TRUST FUND ACCOUNTS										
TRANSITIONAL HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:	NO YEAR	36		8128		61,000.00				61,000.00
UNDISBURSED FUNDS									61,000.00	-61,000.00
FUND EQUITIES:									61,000.00	-0-
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	61,000.00				
	SUBTOTAL	36		8128		61,000.00				
GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:	NO YEAR	36		8180	161,689.67	26,121,927.70	2,885,270.31	26,591,881.71		2,577,005.97
UNDISBURSED FUNDS							-106,270.31			-106,270.31
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				38,279,000.00		-2,779,000.00			35,500,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				605,430.75				375,527.37	229,903.38
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-36,760,286.59				-2,154,089.45	634,606,197.14
UNOBLIGATED BALANCES (UNEXPIRED)					-2,258,254.90				-50,997.36	-2,207,257.54
ACCOUNTS PAYABLE					-27,578.93				1,359,605.43	-1,387,184.36
UNDELIVERED ORDERS					-0-				-469,954.01	-0-
	SUBTOTAL	36		8180		26,121,927.70		26,591,881.71		
TOTAL, VETERANS HEALTH ADMINISTRATION						16,615,492,159.70		16,392,714,644.28	222,777,515.42	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.						
VETERANS BENEFITS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0102		282,071,629.27	17,705,992,000.00			
ACCOUNTS RECEIVABLE						627,873,166.74		17,938,665,387.83		49,398,241.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-865,401,151.01			53,994,345.15	573,878,821.59
ACCOUNTS PAYABLE						-44,543,645.00			-258,253,458.93	7,607,147,692.08
SUBTOTAL		36		0102		-0-	17,705,992,000.00	17,938,665,387.83	-232,673,387.83	-16,129,370.95
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-1991	36		0103		5,048,372.45				
ACCOUNTS RECEIVABLE						1,193,271.42		-20,857.29		5,069,229.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,949,933.87			1,173,707.04	19,564.38
ACCOUNTS PAYABLE						-291,710.00			-1,175,641.81	-4,774,292.06
SUBTOTAL		36		0103		-0-		-20,857.29	22,792.06	-314,502.06
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0120		2,049,755.76	35,360,000.00			
ACCOUNTS RECEIVABLE						9,059.34		36,792,909.86		616,845.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,527,573.93			9,059.34	
ACCOUNTS PAYABLE						-531,241.17			-1,261,664.58	-265,909.35
SUBTOTAL		36		0120		-0-	35,360,000.00	36,792,909.86	-180,304.62	-350,936.55
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0137		144,398,140.38	1,191,600,000.00			
ACCOUNTS RECEIVABLE						103,646,512.50		1,191,147,063.90		144,851,076.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-163,204,300.37			18,532,865.02	85,113,647.48
ACCOUNTS PAYABLE						-84,538,345.58			9,536,908.69	8,172,741,209.06
UNDELIVERED ORDERS						-302,006.93			-27,616,837.61	-56,921,507.97
SUBTOTAL		36		0137		-0-	1,191,600,000.00	1,191,147,063.90	452,936.10	-302,006.93
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		0200						
	1994					4,246,138.48		-576,584.53		576,584.53
	1993					7,723,809.42		-1,284,152.05		5,530,290.53
	1992					4,109,303.98		4,366,019.14		3,357,790.28
	1991					2,930,826.41		3,380,578.84		728,725.14
	1990					2,717,415.53		1,866,097.39		1,064,729.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						4,446,293.33		1,484,885.87	1,232,529.66	
SUBTOTAL		36		0200		-26,173,787.15			-240,937.56	4,687,230.89
DIRECT LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		1024			1,020,000.00			
	1994					9,000.00		1,020,000.00		
	1993					8,423,393.66		9,000.00		
	1992					8,215,403.39		-42,393.66		
	NO YEAR					868,934.05	12,528.00	-21,540.39		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						863,934.05				
UNOBLIGATED BALANCES (UNEXPIRED)						868,934.05			63,934.05	
ACCOUNTS PAYABLE						-9,000.00			-68,934.05	
SUBTOTAL		36		1024		-0-	1,032,528.00	1,046,528.00	-9,000.00	-0-
LOAN GUARANTY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		1025			59,371,000.00			
	1994					1,643,000.00		59,371,000.00		
								1,643,000.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
	1993							-10,704,375.16		
	1992							-23,020,173.87		
	NO YEAR							77,091,060.93		113,078,488.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									33,724,549.03	
UNOBLIGATED BALANCES (UNEXPIRED)									-77,091,060.93	-113,078,488.10
ACCOUNTS PAYABLE									-1,643,000.00	
								104,380,511.90	-45,009,511.90	-0-
		36		1025		59,371,000.00				
VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:						821,000.00		790,520.27		30,479.73
UNDISBURSED FUNDS	1995	36		1114				330,621.29		15,173.00
	1994									230,050.37
	1993									336,288.00
	1992									
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									30,479.73	-603,394.55
ACCOUNTS PAYABLE									-330,621.29	-8,596.55
						821,000.00		1,121,141.56	-300,141.56	-0-
		36		1114						
EDUCATION LOAN FUND PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:						196,061.00		192,749.00		3,312.00
UNDISBURSED FUNDS	1995	36		1118						1,032.00
	1994									45,284.00
	1993									135,367.00
	1992									
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									3,312.00	-184,995.00
ACCOUNTS PAYABLE									3,312.00	-0-
						196,061.00		192,749.00		
		36		1118						
GUARANTY AND INDEMNITY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:						65,226,000.00		65,226,000.00		
UNDISBURSED FUNDS	1995	36		1119				708,000.00		
	1994							-6,811,343.78		
	1993							-1,954,236.28		
	1992							452,127,472.76		176,064,000.03
	NO YEAR					149,494,892.73				
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									8,765,580.06	
UNOBLIGATED BALANCES (UNEXPIRED)									-302,632,580.03	-176,064,000.03
ACCOUNTS PAYABLE									-708,000.00	
						214,720,892.73		509,295,892.70	-294,574,999.97	-0-
		36		1119						
NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:						218,000.00		218,000.00		
UNDISBURSED FUNDS	1995	36		1120				8,000.00		
	1994							438,477.41		4,002,593.27
	NO YEAR									
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-438,477.41	-4,002,593.27
ACCOUNTS PAYABLE									8,000.00	
						218,000.00		664,477.41	-446,477.41	-0-
		36		1120						
PUBLIC ENTERPRISE FUNDS										
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:							37,719,000.00	22,590,716.49		14,654,502.71
UNDISBURSED FUNDS	NO YEAR	36		4009						3,648,999.30
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR						-37,719,000.00			59,296.25
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									27,938,407.41	-14,522,966.95
ACCOUNTS PAYABLE									3,839,831.31	-3,839,831.31
						-42,461,374.36		22,590,716.49	22,590,716.49	-0-
		36		4009						
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:							-2,270,000.00	-1,750,501.81		223,719.33
UNDISBURSED FUNDS	NO YEAR	36		4010						526,037,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR						2,270,000.00			12,114,035.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-3,015,268.64	10,497,981,019.07
ACCOUNTS PAYABLE									3,413,146.48	-40,393,735.26
						-500,996,287.71		-1,750,501.81	1,750,501.81	-0-
		36		4010		-36,980,588.78				

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
VETERANS BENEFITS ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
SERVICE-DISABLED VETERANS INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4012	10,516,134.54	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				1,194,028.10	-----	-----	2,342,166.23	-----	8,173,968.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,604,108.55	-----	-----	-----	1,194,028.10	-----
ACCOUNTS PAYABLE				-4,106,054.09	-----	-----	-----	-4,747,280.34	-2,856,828.21
SUBTOTAL		36	4012	-0-	-----	-----	2,342,166.23	-2,342,166.23	-5,317,140.10
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4023	292,153,572.13	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				59,843.48	-----	-----	-169,576,075.62	-----	461,729,647.75
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-250,897,307.61	-----	-----	-----	30,739.94	29,103.54
ACCOUNTS PAYABLE				-41,316,108.00	-----	-----	-----	187,388,136.14	-438,285,443.75
SUBTOTAL		36	4023	-0-	-----	-----	-169,576,075.62	-17,842,800.46	-23,473,307.54
DIRECT LOAN REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4024	16,859,784.70	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-14,185,780.70	-----	-----	-4,537,077.82	118,500,000.00	2,896,862.52
ACCOUNTS PAYABLE				-2,673,691.00	-----	-----	-----	-13,533,946.18	-651,834.52
UNDELIVERED ORDERS				-313.00	-----	-----	-----	-428,976.00	-2,244,715.00
SUBTOTAL		36	4024	-0-	-----	-----	-4,537,077.82	4,537,077.82	-313.00
LOAN GUARANTY REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	340,616,786.96	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				1,194,768.81	-----	-----	-112,121,044.02	-----	452,737,830.98
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-282,250,360.58	-----	-----	-----	214,031.84	980,736.97
ACCOUNTS PAYABLE				-59,561,195.19	-----	-----	-----	120,632,259.37	-402,882,619.95
SUBTOTAL		36	4025	-0-	-----	-----	-112,121,044.02	-8,725,247.19	-50,835,948.00
VOCATIONAL REHABILITATION REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-400.00	-----	400.00
SUBTOTAL		36	4114	-0-	-----	-----	-400.00	400.00	-400.00
DEPARTMENT OF VETERANS AFFAIRS, EDUCATION LOAN, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	7,563,236.27	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				213,489.57	-----	-----	-703,134.88	118,210,896.00	55,475.15
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,776,725.84	-----	-----	-----	-3,849.43	217,339.00
SUBTOTAL		36	4118	-0-	-----	-----	-703,134.88	-7,503,911.69	-272,814.15
TRUST FUND ACCOUNTS									
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	13,558,566.92	1,347,671,866.84	-101,444,000.00	1,249,488,681.89	-----	10,297,751.87
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			11,852,344,000.00	-----	101,444,000.00	-----	-----	11,953,788,000.00
ACCOUNTS RECEIVABLE				18,413,286.32	-----	-----	-----	18,413,286.32	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,835,522,258.02	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,048,793,595.22	-----	-----	-----	18,060,797.51	12-10,853,583,055.53
SUBTOTAL		36	8132	-0-	1,347,671,866.84	-----	1,249,488,681.89	61,709,101.12	-1,110,502,696.34
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	256,154,695.09	21,688,563.17	-----	58,143,294.41	-----	219,699,963.85
ACCOUNTS RECEIVABLE				8,389,839.55	-----	-----	-----	-1,591,838.49	9,981,678.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-263,880,367.33	-----	-----	-----	-37,724,937.48	-226,155,429.85
ACCOUNTS PAYABLE				-664,167.31	-----	-----	-----	2,862,044.73	-3,526,212.04
				-0-	21,688,563.17	-----	58,143,294.41	-36,454,731.24	-0-
SUBTOTAL	36		8133						
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8150	553,623.05	8,623,780.28	9,246,000.00	17,996,842.60	-----	426,560.73
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			115,384,000.00	-----	-9,246,000.00	-----	-----	106,138,000.00
ACCOUNTS RECEIVABLE				159,155.26	-----	-----	-----	159,155.26	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-96,122,580.53	-----	-----	-----	-8,802,390.66	13,87,320,189.87
ACCOUNTS PAYABLE				-19,974,197.78	-----	-----	-----	-729,826.92	-19,244,370.86
				-0-	8,623,780.28	-----	17,996,842.60	-9,373,062.32	-0-
SUBTOTAL	36		8150						
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8455	1,468,880.16	-----	-37,371,000.00	-36,917,782.98	-----	1,015,663.14
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			1,508,923,000.00	-----	37,371,000.00	-----	-----	1,546,294,000.00
ACCOUNTS RECEIVABLE				38,598,685.03	-----	-----	-----	2,035,418.47	36,563,266.56
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,377,904,231.92	-----	-----	-----	18,647,150.47	14,1,396,551,382.39
ACCOUNTS PAYABLE				-171,086,333.27	-----	-----	-----	16,235,214.04	-187,321,547.31
				-0-	-----	-----	-36,917,782.98	36,917,782.98	-0-
SUBTOTAL	36		8455						
TOTAL, VETERANS BENEFITS ADMINISTRATION					20,587,295,692.02	-----	20,817,478,334.02	-230,182,642.00	-----
CONSTRUCTION									
GENERAL FUND ACCOUNTS									
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	1,701,494,094.14	323,275,000.00	-----	431,341,707.39	-----	1,593,427,386.75
ACCOUNTS RECEIVABLE				18,219,586.70	-----	-----	-----	444,649.15	17,774,937.55
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-891,162,798.16	-----	-----	-----	-123,548,520.87	-767,614,277.29
ACCOUNTS PAYABLE				-26,069,379.37	-----	-----	-----	10,869,612.49	-36,938,991.86
UNDELIVERED ORDERS				-802,481,503.31	-----	-----	-----	4,167,551.84	-806,649,055.15
				-0-	323,275,000.00	-----	431,341,707.39	-108,066,707.39	-0-
SUBTOTAL	36		0110						
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	166,891,758.14	152,906,000.00	-----	132,821,883.39	-----	186,975,874.75
ACCOUNTS RECEIVABLE				3,063,700.49	-----	-----	-----	188,190.15	2,875,510.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-28,902,339.03	-----	-----	-----	940,705.94	-29,843,044.97
ACCOUNTS PAYABLE				-13,408,328.45	-----	-----	-----	4,227,308.91	-17,635,637.36
UNDELIVERED ORDERS				-127,644,791.15	-----	-----	-----	14,727,911.61	-142,372,702.76
				-0-	152,906,000.00	-----	132,821,883.39	20,084,116.61	-0-
SUBTOTAL	36		0111						
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	36	0144	-----	500,000.00	-----	70,187.66	-----	429,812.34
	1994-1995			496,065.44	-----	-----	149,547.58	-----	346,517.86
	1993-1994			159,911.69	-----	-----	91,894.22	-----	68,017.47
	1992-1993			146,178.92	-----	-----	17,663.21	-----	128,515.71
	1991-1992			13,855.71	-----	-----	-----	-----	13,855.71
	1990-1991			929.91	-----	-----	-----	-----	929.91
	1989-1990			643.93	-----	-----	-----	643.93	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-18,099.64	-----	-----	-----	1,773.95	-19,873.59
UNOBLIGATED BALANCES (UNEXPIRED)				-168,398.19	-----	-----	-----	229,635.54	-398,033.73
ACCOUNTS PAYABLE				-291,993.85	-----	-----	-----	189,291.37	-481,285.22
UNDELIVERED ORDERS				-339,093.92	-----	-----	-----	-250,637.46	-88,456.46
				-0-	500,000.00	-----	329,292.67	170,707.33	-0-
SUBTOTAL	36		0144						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
CONSTRUCTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	36		0181		39,779,469.85	-----	-----	-----	27,943,209.30
	1992-1994					60,625,950.56	-----	11,836,260.55	-----	17,685,620.09
	1991-1993					6,498,815.33	-----	42,940,330.47	-----	6,069,398.54
	1990-1992					2,142,195.39	-----	429,416.99	-----	860,177.44
	1989-1991					1,351,222.47	-----	1,282,017.95	-----	322,949.62
	1988-1990					1,173,689.71	-----	1,028,272.85	-----	-----
	NO YEAR					41,080,000.00	47,397,000.00	-----	1,173,689.71	-----
FUND EQUITIES:								6,625,326.75	-----	81,851,673.25
UNOBLIGATED BALANCES (EXPIRED)						-1,038,947.53	-----	-----	-171,195.04	-867,752.49
UNOBLIGATED BALANCES (UNEXPIRED)						-5,778,461.20	-----	-----	-5,778,461.20	-----
ACCOUNTS PAYABLE						-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	-----
SUBTOTAL		36		0181		-145,833,934.78	47,397,000.00	-----	-13,068,105.03	-132,765,829.75
						-0-	-----	64,141,625.56	-16,744,625.56	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	36		0183		-----	5,378,000.00	-----	-----	5,378,000.00
	1994-1996					5,242,000.00	-----	-----	-----	5,230,820.00
	1993-1995					5,104,000.00	-----	11,180.00	-----	5,069,520.10
	1992-1994					4,937,522.00	-----	34,479.90	-----	3,562,663.55
	1991-1993					1,384,190.43	-----	1,374,858.45	-----	222,959.04
	1990-1992					21,422.36	-----	1,161,231.39	-----	21,422.36
	1989-1991					691,563.35	-----	-----	-----	691,563.35
FUND EQUITIES:						911,665.83	-----	-----	911,665.83	-----
UNOBLIGATED BALANCES (EXPIRED)						-588,605.06	-----	-----	-----	-936,357.99
UNOBLIGATED BALANCES (UNEXPIRED)						-10,158,294.55	-----	-----	347,752.93	-10,244,314.00
ACCOUNTS PAYABLE						-----	-----	-----	86,019.45	-2,088.00
UNDELIVERED ORDERS						-----	-----	-----	2,088.00	-----
SUBTOTAL		36		0183		-7,545,464.36	5,378,000.00	-----	1,448,724.05	-8,994,188.41
						-0-	-----	2,581,749.74	2,796,250.26	-0-
PUBLIC ENTERPRISE FUNDS										
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		439,746.93	-----	188,687.10	-----	251,059.83
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-150,920.93	-----	-----	66,377.17	-217,298.10
ACCOUNTS PAYABLE						-288,826.00	-----	-----	-255,064.27	-33,761.73
SUBTOTAL		36		4018		-0-	-----	188,687.10	-188,687.10	-0-
INTRAGOVERNMENTAL FUNDS										
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4538		42,836,723.79	16,300,000.00	-----	9,313,624.77	49,823,099.02
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-25,426,206.65	-----	-----	385,942.14	-25,812,148.79
ACCOUNTS PAYABLE						-112,362.99	-----	-----	629,652.89	-742,015.88
UNDELIVERED ORDERS						-17,298,154.15	-----	-----	5,970,780.20	-23,268,934.35
SUBTOTAL		36		4538		-0-	16,300,000.00	-----	6,986,375.23	-0-
TOTAL, CONSTRUCTION						-----	545,756,000.00	-----	94,962,570.62	-----
						-----	-----	640,718,570.62	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
NATIONAL CEMETERY SYSTEM, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		0129		72,535,000.00		62,958,726.16		9,576,273.84
	1994					9,520,949.49		8,472,759.42		1,048,190.07
	1993					1,044,759.14		634,392.41		410,366.73
	1992					1,115,843.07		117,115.78		998,727.29
						408,478.41			-9,366.81	417,845.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,141,338.14			1,127,492.21	-2,268,830.35
ACCOUNTS PAYABLE						-7,515,187.16			-1,745,370.86	-5,769,816.30
UNDELIVERED ORDERS						-3,433,504.81			979,251.69	-4,412,756.50
SUBTOTAL		36		0129		-0-		72,182,993.77	352,006.23	-0-
GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	36		0151		25,500,000.00				25,500,000.00
	1995					864,221,000.00		765,041,590.39		99,179,409.61
	1994					57,421,140.60		32,176,685.95		25,244,454.65
	1993-1994					18,295,214.19		17,159,822.71		1,135,391.48
	1993					15,377,544.75		3,123,459.31		12,254,085.44
	1992					7,720,369.32		-2,673,817.81		10,394,187.13
	1991					8,909,982.35		196,658.01		8,713,324.34
	1990					7,162,420.83		2,374,761.13	4,787,659.70	25,274,546.12
						105,364,403.87			80,089,857.75	-17,924,851.63
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-14,152,697.96			17,390,976.30	-31,543,674.26
UNOBLIGATED BALANCES (UNEXPIRED)									25,500,000.00	-25,500,000.00
ACCOUNTS PAYABLE						-106,898,247.95			-3,898,006.19	-103,000,241.76
UNDELIVERED ORDERS						-99,200,130.00			-51,548,647.25	-47,651,482.75
SUBTOTAL		36		0151		-0-		817,399,159.69	72,321,840.31	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	36		0170		31,787,000.00		28,871,509.65		2,915,490.35
	1994					2,887,262.26		2,640,447.32		246,814.94
	1993					995,322.44		266,391.59		728,930.85
	1992					1,259,104.67		44,104.16		1,215,000.51
	1991					916,501.42		85,830.23		830,671.19
	1990					284,217.54		8,260.87	275,956.67	5,894.56
						374,392.97			368,498.41	-1,106,105.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-598,147.19			1,954,580.17	-2,552,727.36
ACCOUNTS PAYABLE						-4,055,364.23			-1,598,279.36	-2,457,084.87
UNDELIVERED ORDERS						-2,063,289.88			-1,130,299.71	-932,990.17
SUBTOTAL		36		0170		-0-		31,916,543.82	-129,543.82	-0-
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4537		200,760,813.57		32,358,560.90	1166,810,000.00	101,592,252.67
ACCOUNTS RECEIVABLE						14,904,843.57			-20,264,544.81	35,169,388.38
UNFILLED CUSTOMER ORDERS						196,462,615.52			17,851,557.52	178,611,058.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-105,650,412.58			-43,730,925.58	-61,919,487.00
ACCOUNTS PAYABLE						-104,248,059.21			-24,054,405.46	-80,193,653.75
UNDELIVERED ORDERS						-202,229,800.87			-28,970,242.57	-173,259,558.30
SUBTOTAL		36		4537		-0-		32,358,560.90	-32,358,560.90	-0-
TRUST FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8129		92,647.85	47,895.97	38,768.87		101,774.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-88,639.81			5,080.99	-93,720.80
ACCOUNTS PAYABLE						-4,008.04			1,651.33	-5,659.37

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$12,468,932.00 which is covered by investments.
- 6 Includes \$787,532.55 which is covered by investments.
- 7 Includes \$573,878,821.59 which is unobligated-unavailable.
- 8 Includes \$85,113,647.48 which is unobligated-unavailable.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

<u>Account</u>	<u>Amount</u>
36 3 1024	-\$42,393.66
36 2 1024	-21,540.39
36 X 1024	-24,169.34
Unobligated Balances (expired)	63,934.05
Unobligated Balances (unexpired)	24,169.34
36 3 1025	-10,704,375.16
36 2 1025	-23,020,173.87
36 X 1025	-3,339,389.58
Unobligated Balances (expired)	33,724,549.03
Unobligated Balances (unexpired)	3,339,389.58
36 3 1119	-6,811,343.78
36 2 1119	-1,954,236.28
36 X 1119	-274,071,773.68
Unobligated Balances (expired)	8,765,580.06
Unobligated Balances (unexpired)	274,071,773.68

- 10 Includes \$28,055,980.93 which is covered by investments.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$1,100,204,944.47 which is covered by investments.
- 13 Includes \$18,817,810.13 which is covered by investments.
- 14 Includes \$149,742,617.61 which is covered by investments.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

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	\$17,705,992,000.00	\$17,626,892,000.00	\$79,100,000.00	36	X	0120	-\$10,600,000.00
						36	X	0137	95,000,000.00
						36	X	4138	-6,000,000.00
						97	X	5187	700,000.00
						36	X	0102	10,600,000.00
36	X	0120	35,360,000.00	24,760,000.00	10,600,000.00	36	X	0102	-95,000,000.00
36	X	0137	1,191,600,000.00	1,286,600,000.00	-95,000,000.00	36	X	0102	6,000,000.00
36	X	4138	6,000,000.00	0.00	6,000,000.00	36	X	0102	61,000.00
36	X	8128	61,000.00	0.00	61,000.00	36	X	8180	-61,000.00
36	X	8180	-61,000.00	0.00	-61,000.00	36	X	8128	
TOTALS			\$18,938,952,000.00	\$18,938,252,000.00	\$700,000.00				\$700,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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
ACCOUNTS RECEIVABLE					39.14	-----	-----	-----	39.14	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-272,531.58	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-945,578.83	-----	-----	-----	6,399.78	-278,931.36
SUBTOTAL		68		0100	-0-	-----	-----	-----	-6,438.92	-939,139.91
WATER INFRASTRUCTURE STATE REVOLVING FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0103	7,694,983,926.38	1,884,605,000.00	-----	2,454,928,862.19	-----	7,124,660,064.19
ACCOUNTS RECEIVABLE					44,632,354.27	-----	-----	-----	-----	115,065,353.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,619,511,885.31	-----	-----	-----	-70,432,999.63	-----
ACCOUNTS PAYABLE					-108,664,200.27	-----	-----	-----	-1,141,458,071.48	-478,053,813.83
UNDELIVERED ORDERS					-6,011,440,195.07	-----	-----	-----	-8,412,611.45	-100,251,588.82
SUBTOTAL		68		0103	-0-	1,884,605,000.00	-----	2,454,928,862.19	649,979,820.37	-6,661,420,015.44
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:										
UNDELIVERED ORDERS					-361,886.54	-----	-----	-----	-----	-----
SUBTOTAL		68		0104	-0-	-----	-----	-----	-----	-361,886.54
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	68		0107	-----	334,644,000.00	-----	567,331,204.37	-----	267,312,795.63
	1994-1995				259,276,213.49	-----	-----	6177,814,725.05	-----	81,461,488.44
	1993-1994				67,860,219.07	-----	-----	49,117,294.61	-----	18,742,924.46
	1992-1993				15,243,023.76	-----	-----	5,554,655.99	-----	9,688,367.77
	1991-1992				9,992,292.26	-----	-----	1,559,292.41	-----	8,432,999.85
	1990-1991				3,174,655.04	-----	-----	1,370,876.63	-----	1,803,778.41
	1989-1990				3,786,819.69	-----	-----	645,882.55	3,140,937.14	-----
	NO YEAR				791,653.13	-----	-----	-----	-----	791,653.13
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS					16,452,558.65	-----	-----	-----	1,050,683.81	15,401,874.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,208,607.08	-----	-----	-----	2,969,281.35	-11,177,888.43
UNOBLIGATED BALANCES (UNEXPIRED)					-11,044,251.19	-----	-----	-----	10,423,621.54	-21,467,872.73
ACCOUNTS PAYABLE					-32,625,140.65	-----	-----	-----	11,791,577.29	-44,416,717.94
UNDELIVERED ORDERS					-349,937,374.11	-----	-----	-----	5,619,914.17	-355,557,288.28
SUBTOTAL		68		0107	-0-	334,644,000.00	-----	303,393,931.61	31,250,068.39	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	68		0108	-----	1,401,087,195.00	-----	7624,328,401.68	-----	776,742,560.62
	1994-1995				720,560,707.28	-----	-----	516,318,036.44	-----	204,242,670.84
	1993-1994				216,595,960.23	-----	-----	8130,427,933.42	-----	86,168,026.81
	1992-1993				89,956,564.53	-----	-----	34,091,852.23	-----	54,864,712.30
	1991-1992				47,731,410.17	-----	-----	11,359,320.68	-----	36,372,089.49
	1990-1991				28,299,950.35	-----	-----	4,506,121.56	-----	23,793,828.79
	1989-1990				40,168,240.68	-----	-----	3,766,301.78	36,401,938.90	-----
	NO YEAR				11,230,253.26	-----	-----	5,402,167.89	-----	5,843,510.37
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUNDS HELD OUTSIDE THE TREASURY	1995-1996	58	68	0108	-----	-----	-----	16,232.70	-----	-----
ACCOUNTS RECEIVABLE	NO YEAR	68		0108	15,425.00	-----	-----	916,232.70	-----	-16,232.70
UNFILLED CUSTOMER ORDERS					43,629,521.36	-----	-----	-----	1,409,371.38	42,220,149.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					19,511,372.36	-----	-----	-----	-9,389,347.10	28,900,719.46
UNOBLIGATED BALANCES (UNEXPIRED)					-54,392,655.72	-----	-----	-----	-----	-46,586,121.69
UNOBLIGATED BALANCES (UNEXPIRED)					-36,451,868.53	-----	-----	-----	22,217,472.67	-58,669,341.20

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
ACCOUNTS PAYABLE					-108,944,070.13	-----	-----	-----	16,486,643.79	-125,430,713.92
UNDELIVERED ORDERS					-1,016,910,810.84	-----	-----	-----	11,551,281.01	-1,028,462,091.85
	SUBTOTAL	68	0108		-0-	1,401,087,195.00	-----	1,330,216,368.38	70,870,826.62	-----
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0109		700,313.34	-----	-----	-----	-----	700,313.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-631,441.01	-----	-----	-----	-----	-631,441.01
UNDELIVERED ORDERS					-68,872.33	-----	-----	-----	-----	-68,872.33
	SUBTOTAL	68	0109		-0-	-----	-----	-----	-----	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0110		150,906,580.96	-39,391,000.00	-----	26,021,955.06	-----	85,493,625.90
ACCOUNTS RECEIVABLE					2,195.07	-----	-----	-----	-3,793.93	5,989.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-101,343,204.34	-----	-----	-----	-69,372,421.58	-31,970,782.76
ACCOUNTS PAYABLE					-7,557,168.50	-----	-----	-----	-3,850,255.42	-3,706,913.08
UNDELIVERED ORDERS					-42,008,403.19	-----	-----	-----	7,813,515.87	-49,821,919.06
	SUBTOTAL	68	0110		-0-	-39,391,000.00	-----	26,021,955.06	-65,412,955.06	-0-
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1995	68	0112		-----	28,523,000.00	-----	24,474,507.23	-----	4,048,492.77
	1994				4,817,600.88	-----	-----	1,884,717.08	-----	2,932,883.80
	1993				926,340.43	-----	-----	-1,138,034.56	-----	2,064,374.99
	1992				1,908,568.82	-----	-----	139,635.61	-----	1,768,933.21
	1991				1,642,340.38	-----	-----	79,973.36	-----	1,562,367.02
	1990				1,443,349.23	-----	-----	656,044.15	-----	787,305.08
					14,562,363.71	-----	-----	-----	8,625,950.10	5,936,413.61
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-11,125,671.27	11,125,671.27
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-13,970,234.27	-----	-----	-----	5,207,050.14	-19,177,284.41
ACCOUNTS PAYABLE					-2,496,050.81	-----	-----	-----	1,081,391.80	-3,577,442.61
UNDELIVERED ORDERS					-8,834,278.37	-----	-----	-----	-2,149,868.72	-6,684,409.65
	SUBTOTAL	68	0112		-0-	28,523,000.00	-----	26,096,842.87	2,426,157.13	-0-
ABATEMENT, CONTROL AND COMPLIANCE LOAN PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	68	0118		22,953,114.04	-----	-----	7,986,236.69	-----	14,966,877.35
	1992-1993				6,524,560.21	-----	-----	748,726.59	-----	5,775,833.62
ACCOUNTS RECEIVABLE					20,596,948.04	-----	-----	-----	20,596,948.04	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,759,526.33	-----	-----	-----	1,636,097.78	-10,395,624.11
ACCOUNTS PAYABLE					-20,656,103.62	-----	-----	-----	-20,655,298.97	-804.65
UNDELIVERED ORDERS					-20,658,992.34	-----	-----	-----	-10,312,710.13	-10,346,282.21
	SUBTOTAL	68	0118		-0-	-----	-----	8,734,963.28	-8,734,963.28	-0-
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1995	68	0200		-----	915,500,000.00	-92,739.32	861,890,441.36	-----	53,516,819.32
	1994				36,465,864.44	-----	102,550.00	31,481,737.99	-----	5,086,676.45
	1992				15,272,915.54	-----	-----	61,761.90	-----	15,211,153.64
	1991				15,607,554.37	-----	-----	295,509.50	-----	15,312,044.87
	1990				11,051,018.51	-----	-----	513,773.95	10,537,244.56	-----
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	92,739.32	-----	-----	92,739.32
	1994				102,550.00	-----	-102,550.00	-----	-----	-----
ACCOUNTS RECEIVABLE					9,034,108.33	-----	-----	-----	1,886,512.83	7,147,595.50
UNFILLED CUSTOMER ORDERS					705,047.03	-----	-----	-----	458,772.82	246,274.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-21,851,882.62	-----	-----	-----	9,026,197.43	-30,878,080.05
ACCOUNTS PAYABLE					-41,020,241.57	-----	-----	-----	7,741,030.77	-48,761,272.34
UNDELIVERED ORDERS					-25,366,934.03	-----	-----	-----	-8,392,983.11	-16,973,950.92
	SUBTOTAL	68	0200		-0-	915,500,000.00	-----	894,243,224.70	21,256,775.30	-0-
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1994	68	0201		-1,181,114.82	-----	-----	-1,181,114.82	-----	239,778.64
	1993-1994				275,396.02	-----	-----	35,617.38	-----	12,841,899.49
	1993				11,801,940.64	-----	-----	-1,039,958.85	-----	1,091,568.66
ACCOUNTS RECEIVABLE					936,305.73	-----	-----	-----	-155,262.93	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED										
PROGRAM AND RESEARCH										
OPERATIONS, ENVIRONMENTAL PROTECTION										
AGENCY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,142,297.19	---	---	---		
ACCOUNTS PAYABLE					-356,202.72	---	---	---	1,463,208.95	-11,605,506.14
UNDELIVERED ORDERS					-1,334,027.66	---	---	---	1,736,188.99	-2,092,391.71
SUBTOTAL	68		0201		-0-	---	---	-2,185,456.29	-858,678.72	-475,348.94
PAYMENT TO THE HAZARDOUS SUBSTANCES										
SUPERFUND, ENVIRONMENTAL PROTECTION										
AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0250		---	250,000,000.00	---	250,000,000.00	---	---
ACCOUNTS RECEIVABLE					733,955,348.43	---	---	---	---	733,955,348.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-733,955,348.43	---	---	---	---	-733,955,348.43
SUBTOTAL	68		0250		-0-	250,000,000.00	---	250,000,000.00	---	-0-
SPECIAL FUND ACCOUNTS										
EXXON VALDEZ SETTLEMENT FUND,										
ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	5297		4,487,318.00	---	---	---	---	4,487,318.00
UNFILLED CUSTOMER ORDERS					4,487,318.00	---	---	---	4,487,318.00	4,487,318.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,487,318.00	---	---	---	---	---
ACCOUNTS PAYABLE					-4,487,318.00	---	---	---	---	-4,487,318.00
SUBTOTAL	68		5297		-0-	---	---	---	-4,487,318.00	-0-
PUBLIC ENTERPRISE FUNDS										
REREGISTRATION AND EXPEDITED PROCESSING										
FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4310		201,194.57	---	925,526.94	101,585.27	---	1,025,136.24
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-32,321.46	---	14,473.06	---	---	-17,848.40
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				9,755,000.00	---	-940,000.00	---	---	8,815,000.00
ACCOUNTS RECEIVABLE					12,030.91	---	---	---	---	5,967,085.13
UNFILLED CUSTOMER ORDERS					5,785,213.71	---	---	---	-5,955,054.22	5,967,085.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,647,006.29	---	---	---	---	---
ACCOUNTS PAYABLE					-4,788,138.87	---	---	---	1,312,147.33	-10,959,153.62
UNDELIVERED ORDERS					-1,285,972.57	---	---	---	-732,352.46	-4,055,786.41
SUBTOTAL	68		4310		-0-	---	---	101,585.27	-511,539.63	-774,432.94
REVOLVING FUND FOR CERTIFICATION AND										
OTHER SERVICES, ENVIRONMENTAL PROTECTION										
AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4311		3,124,051.49	---	---	-310,839.26	---	3,434,890.75
UNFILLED CUSTOMER ORDERS					3,040,333.79	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,040,333.79	---	---	---	---	---
ACCOUNTS PAYABLE					-3,124,051.49	---	---	---	313,154.98	-3,353,488.77
SUBTOTAL	68		4311		-0-	---	---	-310,839.26	-3,042,649.51	-81,401.98
ABATEMENT, CONTROL AND COMPLIANCE DIRECT										
LOAN LIQUIDATING ACCOUNT, ENVIRONMENTAL										
PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-1992	68	4321		14,417,422.93	---	---	1,133,703.22	---	13,283,719.71
	1990-1991				4,675,415.09	---	---	396,487.19	---	4,278,927.90
	1989-1990				1,976,514.45	---	---	---	1,976,514.45	4,278,927.90
ACCOUNTS RECEIVABLE					---	---	---	---	1,976,514.45	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-14,694,264.48	---	---	---	-1,001,266.00	1,001,266.00
UNDELIVERED ORDERS					-6,375,087.99	---	---	---	---	---
SUBTOTAL	68		4321		-0-	---	---	1,530,190.41	-1,530,190.41	-0-
TRUST FUND ACCOUNTS										
HAZARDOUS SUBSTANCE SUPERFUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8145		734,011,727.47	2,278,259,151.14	-2,277,493,610.83	881,411.68	---	733,895,856.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
TRANSFER TO:										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	20	8145	14	605,285.55	---	2,144,231.77	1,945,004.89	804,512.43
INTERIOR, OFFICE OF THE SECRETARY OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	14	20	8145	1	51,804.42	---	606,100.00	606,022.97	51,881.45
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	16	20	8145	4	1,739,310.86	---	348,900.00	339,962.60	1,748,248.26
ENVIRONMENTAL PROTECTION AGENCY HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	58	20	8145		114,494.31	---	734,131.35	2,237,983.17	1,389,357.51
UNREALIZED DISCOUNT ON INVESTMENTS FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	68	20	8145		88,361,887.76	---	1,412,430,036.88	1,389,557,869.37	111,234,055.27
INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE	NO YEAR	75	20	8145	9	11,433,303.65	---	77,000,000.00	62,082,120.61	26,351,183.04
UNDELIVERED CUSTOMER ORDERS	NO YEAR	8145				-283,558,148.53	---	-55,954,789.17	---	10,339,512,937.70
FUND EQUITIES:						598.19	---	---	---	598.19
UNOBLIGATED BALANCES (UNEXPIRED)						5,340,575,000.00	---	840,185,000.00	---	6,180,760,000.00
ACCOUNTS PAYABLE						3,272,927,107.97	---	---	127,044,054.06	3,145,883,053.91
UNDELIVERED ORDERS						287,452,972.50	---	---	188,106,843.38	99,346,129.12
						-6,153,520,550.43	---	---	909,845,135.04	-7,063,365,685.47
						-578,110,649.15	---	---	-304,558,911.52	-273,551,737.63
						-2,722,084,144.57	---	---	-99,828,345.11	-2,622,255,799.46
						-0-	2,278,259,151.14	---	1,457,650,375.29	-0-
HAZARDOUS SUBSTANCE SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	68		8145		---	13,185,435.88	---	11,343,859.79	1,841,576.09
	1994					4,500,000.00	2,930,617.78	---	2,835,219.39	95,398.39
ACCOUNTS RECEIVABLE							---	---	732,053.66	3,767,946.34
FUND EQUITIES:							---	---	---	
ACCOUNTS PAYABLE						-597,486.39	---	---	542,883.45	-1,140,369.84
UNDELIVERED ORDERS						-3,902,513.61	---	---	662,037.37	-4,564,550.98
						-0-	16,116,053.66	---	14,179,079.18	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8153		4,722.94	112,975,577.30	-214,976,889.72	---	3,410.52
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY	1993-1994	68	20	8153		295,723.00	---	2,000,000.00	1,619,735.00	675,988.00
	NO YEAR					2,972,063.45	---	69,575,000.00	70,851,836.79	1,695,226.66
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	20		8153		-48,310,552.05	---	---	---	-58,493,662.33
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					908,925,000.00	---	153,585,000.00	---	1,062,510,000.00
ACCOUNTS RECEIVABLE						97,423,820.62	---	---	---	92,165,241.66
FUND EQUITIES:							---	---	---	
UNOBLIGATED BALANCES (UNEXPIRED)						-863,624,724.46	---	---	---	-1,005,980,079.42
ACCOUNTS PAYABLE						-6,193,258.57	---	---	-4,645,445.95	-1,547,812.62
UNDELIVERED ORDERS						-91,492,794.93	---	---	-464,482.46	-91,028,312.47
						-0-	214,975,577.30	---	72,471,571.79	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	68		8153		---	527,140.90	---	291,324.40	235,816.50
	1994					2,250.09	55,862.71	---	49,460.37	8,652.43
ACCOUNTS RECEIVABLE						169,100.00	---	---	-85,996.39	255,096.39
FUND EQUITIES:							---	---	---	
ACCOUNTS PAYABLE						-18,624.29	---	---	-17,872.59	-751.70
UNDELIVERED ORDERS						-152,725.80	---	---	346,087.82	-498,813.62
						-0-	583,003.61	---	340,784.77	-0-
OIL SPILL RESPONSE, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	68		8221		327,592.50	---	---	103,850.02	223,742.48
	NO YEAR					15,219,826.83	19,903,000.00	---	22,320,395.04	12,802,431.79
ACCOUNTS RECEIVABLE						1,222,947.62	---	---	---	3,096,879.73
UNDELIVERED CUSTOMER ORDERS						1,140,282.54	---	---	-1,873,932.11	2,464,359.90
FUND EQUITIES:							---	---	---	
UNOBLIGATED BALANCES (EXPIRED)						-220,721.21	---	---	1,005.46	-221,726.67
UNOBLIGATED BALANCES (UNEXPIRED)						-3,709,344.66	---	---	-1,250,160.19	-2,459,184.47
ACCOUNTS PAYABLE						-1,977,890.62	---	---	1,206,155.40	-3,184,046.02
UNDELIVERED ORDERS						-12,002,693.00	---	---	719,763.74	-12,722,456.74
						-0-	19,903,000.00	---	22,424,245.06	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
TRUST FUND ACCOUNTS-CONTINUED											
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-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-251,846,520.57		-251,846,520.57		-----
INTRABUDGETARY TRANSACTIONS						-----	-250,000,000.00		-250,000,000.00		-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-9,428,296.36		-9,428,296.36		-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						-----	6,793,530,163.78	-----	6,348,562,867.38	444,967,296.40	-----
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
ABATEMENT, CONTROL AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4322		1,015,675.72	-----	11,119,605.90	11,640,134.35	-----	495,147.27
AUTHORITY TO BORROW FROM THE TREASURY						30,045,728.36	-----	-11,119,605.90	-----	3,957,550.36	14,968,572.10
ACCOUNTS RECEIVABLE						45,511,433.46	-----	-----	-----	24,439,699.67	21,071,733.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,930,161.14	-----	-----	-----	-14,590,503.56	-11,339,657.58
UNDELIVERED ORDERS						-50,642,676.40	-----	-----	-----	-25,446,880.82	-25,195,795.58
	SUBTOTAL	68		4322		-0-	-----	-----	11,640,134.35	-11,640,134.35	-0-
TOTAL, FINANCING ACCOUNTS						-----	-----	-----	11,640,134.35	-11,640,134.35	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$63,364.05 which represents payments for obligations of a closed account.
- 6 Includes \$685.35 which represents payments for obligations of a closed account.
- 7 Includes \$241,751.09 which represents payments for obligations of a closed account.
- 8 Includes \$57,526.00 which represents payments for obligations of a closed account.
- 9 Represents payments for obligations of a closed account.
- 10 Subject to disposition by the administrative agency.
- 11 Excludes \$3,134,000.00 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	-16,116,053.66	0.00	-16,116,053.66	68	94	8145	-2,930,617.78
20	X	8153	-583,003.61	0.00	-583,003.61	68	95	8145	-13,185,435.88
68	94	8145	2,930,617.78	0.00	2,930,617.78	68	94	8153	-55,862.71
68	95	8145	13,185,435.88	0.00	13,185,435.88	68	95	8153	-527,140.90
68	94	8153	55,862.71	0.00	55,862.71	20	X	8145	2,930,617.78
68	95	8153	527,140.90	0.00	527,140.90	20	X	8145	13,185,435.88
68	X	8221	19,903,000.00	0.00	19,903,000.00	20	X	8153	55,862.71
TOTALS			\$19,903,000.00	\$0.00	\$19,903,000.00			8185	19,903,000.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Dept. Reg	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	4,753,310,150.44	-301,844,000.00	5,74,587,625.82	132,413,794.25	696,358.00	4,243,768,372.37	
	NO YEAR	47		4542	193	-4,353,787.75	-	-	-7,666,794.00	-	3,313,006.25	
TRANSFER TO:												
JUDICIARY	NO YEAR	10	47	4542	1	712,844.46	-	-	562,535.79	-	150,308.67	
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	1,292,975.79	-	-	780,851.58	-	512,124.21	
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	22,382,107.81	-	63,248,731.38	71,013,576.02	-	14,617,263.17	
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	47	4542	1	6,075,756.52	-	-	2,824,711.03	-	3,251,045.49	
JUSTICE	NO YEAR	15	47	4542	1	12,673,363.05	-	-	-686,576.23	-	1,858,754.87	
DEPARTMENT OF LABOR	NO YEAR	16	47	4542	1	3,459,788.96	-	-	-1,001,046.15	-	1,221,123.63	
DEPARTMENT OF STATE	NO YEAR	19	47	4542	1	10,104,534.21	-	-	4,184,699.19	-	5,919,835.02	
TREASURY	NO YEAR	20	47	4542	1	18,522,004.98	-	-	5,415,962.57	-	13,106,042.41	
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	1,493,136.01	-	-	789,473.52	-	703,662.49	
SOCIAL SECURITY ADMINISTRATION	NO YEAR	28	47	4542	1	-	-	8,936,582.79	-	-	8,936,582.79	
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	1,174,941.45	-	-	559,592.36	-	615,349.09	
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	2,707,818.12	-	-	1,730,090.97	-	977,727.15	
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	617,624.24	-	-	-17,621.39	-	241,012.29	
UNITED STATES INFORMATION AGENCY	NO YEAR	67	47	4542	1	60,250.73	-	-	8,208.39	-	52,042.34	
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	2,558,789.15	-	-	21,298,099.39	-	3,582,328.23	
DEPARTMENT OF TRANSPORTATION, OFFICE OF THE SECRETARY	NO YEAR	69	47	4542	1	3,894,988.60	-	-	1,072,428.28	-	2,822,560.32	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	47	4542	1	6,022.26	-	-	3,964.90	-	2,057.36	
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	22,562,560.48	-	-	10,471,662.69	-	3,154,315.00	
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	47	4542	1	2,741,658.53	-	-	-1,178,541.35	-	253,548.59	
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	5,729,817.58	-	-	-72,000.57	-	2,031,591.70	
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	310,897.34	-	-	-	-	107,089.69	
DEFENSE	NO YEAR	97	47	4542	1	26,122,488.47	-	-	106,367,400.00	-	18,567,579.13	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	47		4542	1	447,196.84	-	-	-79,563.75	-	367,633.09	
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR					790,317,728.93	-	-	-181,268,028.36	-	609,049,700.57	
ACCOUNTS RECEIVABLE						321,769,772.49	-	-	-	-	339,797,688.24	
UNFILED CUSTOMER ORDERS						1,169,448,769.17	-	-	-	-	-18,027,915.75	
FUND EQUITIES:							-	-	-	-	-141,790,472.76	
UNOBLIGATED BALANCES (UNEXPIRED)						-3,416,225,904.44	-	-	-	-	-959,924,684.81	
ACCOUNTS PAYABLE						-1,736,241,064.81	-	-	-	-	265,411,572.35	
UNDELIVERED ORDERS						-2,023,677,229.61	-	-	-	-	108,685,217.65	
	SUBTOTAL	47		4542		-0-	-301,844,000.00	-67,976,772.85	375,129,152.47	-744,949,925.32	-0-	
TOTAL, REAL PROPERTY ACTIVITIES							-	-301,844,000.00	-67,976,772.85	375,129,152.47	-744,949,925.32	-
PERSONAL PROPERTY ACTIVITIES												
SPECIAL FUND ACCOUNTS												
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS	1995	47		5250		-	14,445,000.00	-	10,851,048.58	353,805.33	3,240,146.09	
	1994					3,635,981.19	-	-	1,943,100.28	-	1,692,880.91	
	1993					1,199,779.97	-	-	150,731.55	-	1,049,048.42	
	1992					1,229,447.42	-	-	104,431.15	-	1,125,016.27	
	1991					774,992.97	-	-	3,676.26	-	771,316.71	
	1990					744,691.52	-	-	21,314.49	723,377.03	-	
ACCOUNTS RECEIVABLE						557.35	-	-	-	-297,694.59	298,251.94	
FUND EQUITIES:							-	-	-	-	-	
UNOBLIGATED BALANCES (EXPIRED)						-1,840,732.18	-	-	-	737,665.18	-2,578,397.36	
ACCOUNTS PAYABLE						-772,921.47	-	-	-	-35,167.42	-737,754.05	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
UNDELIVERED ORDERS					-4,971,796.77	-----	-----	-111,287.84	-4,860,508.93	
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	47	5250		-0-	14,445,000.00		13,074,302.31	1,370,697.69	-0-
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4530	1	362,851,480.39	-----	-----	66,410,722.34	\$15,343,000.00	281,097,758.05
ACCOUNTS RECEIVABLE					242,531,991.42	-----	-----	-9,359,070.63	251,891,062.05	
UNFILLED CUSTOMER ORDERS					239,950,284.00	-----	-----	-19,509,656.00	259,459,940.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-424,138,090.27	-----	-----	-92,835,942.09	-331,302,148.18	
ACCOUNTS PAYABLE					-161,670,523.09	-----	-----	18,729,420.13	-180,399,943.22	
UNDELIVERED ORDERS					-259,525,142.45	-----	-----	21,221,526.25	-280,746,668.70	
SUBTOTAL	47	4530			-0-			66,410,722.34	-66,410,722.34	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					-----	14,445,000.00	-----	79,485,024.65	-65,040,024.65	-----
INFORMATION RESOURCES MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47	0900	1	6,858,613.95	-----	-----	1,626,641.87	-----	5,231,972.08
	1993				3,006,638.94	-----	-----	528,733.67	-----	2,477,905.27
	1992				1,384,997.38	-----	-----	120,786.74	-----	1,264,210.64
	1991				1,446,428.87	-----	-----	501,102.31	-----	945,326.56
	1990				239,459.36	-----	-268,893.61	19,610.10	10,955.65	-----
ACCOUNTS RECEIVABLE					15,863,578.52	-----	-----	-15,861,270.60	2,307.92	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,809,022.05	-----	-----	774,706.81	-4,583,728.86	
ACCOUNTS PAYABLE					-10,027,899.37	-----	-----	-7,783,895.38	-2,244,003.99	
UNDELIVERED ORDERS					-15,022,795.60	-----	-----	-11,928,805.98	-3,093,989.62	
SUBTOTAL	47	0900			-0-	-268,893.61		2,796,874.69	-3,065,768.30	-0-
INTRAGOVERNMENTAL FUNDS										
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4548	1	393,682,613.43	-----	-----	104,872,273.05	\$342,000.00	288,468,340.38
ACCOUNTS RECEIVABLE					171,315,593.78	-----	-----	-161,129,745.65	332,445,339.43	
UNFILLED CUSTOMER ORDERS					427,744,853.78	-----	-----	-227,499,862.88	655,244,716.66	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-353,480,025.28	-----	-----	221,143,007.22	-574,623,032.50	
ACCOUNTS PAYABLE					-373,937,206.70	-----	-----	-1,514,489.50	-372,422,717.20	
UNDELIVERED ORDERS					-265,325,829.01	-----	-----	63,786,817.76	-329,112,646.77	
SUBTOTAL	47	4548			-0-			104,872,273.05	-104,872,273.05	-0-
TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE					-----	-268,893.61		107,669,147.74	-107,938,041.35	-----
FEDERAL PROPERTY RESOURCES ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47	0533		3,059,341.88	-----	-----	2,375,699.45	-----	683,642.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Req	Tr Fm	Account No.						
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
	1993					122,922.37				154,319.17
	1992					367,555.16		-31,396.80		369,033.04
	1991					210,142.70		-1,477.88		156,522.70
	1990					243,734.71		53,620.00		
ACCOUNTS RECEIVABLE						1,194,073.12	-243,734.71			
FUND EQUITIES:									347,954.20	846,118.92
UNOBLIGATED BALANCES (EXPIRED)						-1,723,095.36			-279,243.56	-1,443,851.80
ACCOUNTS PAYABLE						-868,242.21			-693,475.35	-174,766.86
UNDELIVERED ORDERS						-2,606,432.37			-2,015,414.77	-591,017.60
	SUBTOTAL	47		0533		-0-	-243,734.71	2,396,444.77	-2,640,179.48	-0-
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		0535		2,076,694.00		529,798.00		1,546,896.00
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	47	0535	16	2,312,990.87		778,399.22		1,534,591.65
EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	47	0535	3	37,825.01		37,747.26		77.75
NAVY	NO YEAR	17	47	0535		13,660.55		1,289.03		12,371.52
ARMY	NO YEAR	21	47	0535		6,178,813.17		43,642.11		6,135,171.06
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	47	0535		4,000,000.00				4,000,000.00
DEPARTMENT OF TRANSPORTATION, COAST GUARD	NO YEAR	69	47	0535	2	320,593.67		248,255.27		72,338.40
DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	47	0535	13	587,254.78				587,254.78
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR	88	47	0535		526,298.71		331,058.59		195,240.12
ACCOUNTS RECEIVABLE						6,657.08			2,017.16	4,639.92
FUND EQUITIES:									-525,873.04	-12,716,794.68
UNOBLIGATED BALANCES (UNEXPIRED)						-13,242,667.72			-260,683.06	-7,806.23
ACCOUNTS PAYABLE						-268,489.29				-1,185,650.54
UNDELIVERED ORDERS						-2,549,830.83			-1,970,189.48	-1,363,980.29
	SUBTOTAL	47		0535		-0-		1,970,189.48		-0-
SPECIAL FUND ACCOUNTS										
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	47		5254			2,610,000.00	716,384.11	1,410,000.00	483,615.89
	1994					539,222.32		182,484.00		356,738.32
	1993					907,033.67		-85,666.69		992,700.36
	1992					2,550,528.19				2,550,528.19
	1991					2,692,058.10				2,692,058.10
	1990					101,534.79			101,534.79	
ACCOUNTS RECEIVABLE						160,643.19			77,301.39	83,341.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-6,663,316.17			87,460.82	-6,750,776.99
ACCOUNTS PAYABLE						-72,303.46			85,013.27	-157,316.73
UNDELIVERED ORDERS						-215,400.63			35,488.31	-250,888.94
	SUBTOTAL	47		5254		-0-	2,610,000.00	813,201.42	1,796,798.58	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES							2,610,000.00	-243,734.71	5,179,835.67	-2,813,570.38
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	47		0105			2,213,000.00	-613,600.00	1,400,198.10	199,201.90

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1994						23,589.10		361,669.24	
	1993						-657.90		159,806.86	
	1992								156,186.35	
	1991								172,390.85	
	1990							104,343.55	172,390.85	
TRANSFER TO:										
TREASURY	1995	20	47	0105			613,600.00			
	1993								2.10	
ACCOUNTS RECEIVABLE								75,926.05	13,335.60	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								56,622.66	-983,382.62	
ACCOUNTS PAYABLE								-41,088.88	-71,679.62	
UNDELIVERED ORDERS								-19,532.68	-7,530.66	
									-0-	
							2,036,729.30	176,270.70		
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47		0107			21,837.80		407,183.61	
ACCOUNTS RECEIVABLE								453.29		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								17,552.00	-389,982.72	
ACCOUNTS PAYABLE								-39,843.09	-12,200.89	
UNDELIVERED ORDERS									-5,000.00	
									-0-	
							21,837.80	-21,837.80		
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	47		0108		33,045,000.00		30,591,441.79	2,453,558.21	
	1994					2,163,835.76		1,420,459.98	743,375.78	
	1993					417,378.93		24,104.87	393,274.06	
	1992					116,365.86		948.06	115,417.80	
	1991					66,908.27			66,908.27	
	1990					36,412.93			36,412.93	
	NO YEAR					2,566,733.34		730,829.06	1,835,904.28	
ACCOUNTS RECEIVABLE						40,360.66		19,861.08	20,499.58	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-662,182.97		592,067.52	-1,254,250.49	
UNOBLIGATED BALANCES (UNEXPIRED)						-2,055,522.94		-470,400.66	-1,585,122.28	
ACCOUNTS PAYABLE						-1,549,432.46		20,092.97	-1,569,525.43	
UNDELIVERED ORDERS						-1,140,857.38		79,182.40	-1,220,039.78	
						-0-			-0-	
							33,045,000.00	32,767,783.76	277,216.24	
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	47		0110			129,899,000.00	107,847,477.67	22,051,522.33	
ACCOUNTS RECEIVABLE									21,681,653.68	
UNFILLED CUSTOMER ORDERS									96,143,380.35	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								7,759,553.44	-7,759,553.44	
ACCOUNTS PAYABLE								24,162,270.67	-24,162,270.67	
UNDELIVERED ORDERS								107,954,732.25	-107,954,732.25	
									-0-	
							129,899,000.00	107,847,477.67	22,051,522.33	
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47		0114	1	17,002,893.74		13,006,476.76	3,996,416.98	
	1993					2,746,980.58		364,229.87	2,382,750.71	
	1992					1,637,012.20		2,563.39	1,634,448.81	
	1991					1,220,276.64		109,112.01	1,111,164.63	
	1990					377,895.18			377,895.18	
	NO YEAR					21,126,684.79	-20,994,718.98		1,111,965.81	
ACCOUNTS RECEIVABLE						2,218,389.61			2,009,279.36	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,888,535.74		433,291.08	-4,321,826.82	
UNOBLIGATED BALANCES (UNEXPIRED)						-21,126,684.79		-21,126,684.79		
ACCOUNTS PAYABLE						-10,139,345.54		-8,733,019.75	-1,406,325.79	
UNDELIVERED ORDERS						-11,175,566.67		-7,569,827.90	-3,605,738.77	
						-0-			-0-	
							-20,994,718.98	-259,694.54	13,484,579.99	
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47		0116		4,952,454.85		3,005,679.54	1,946,775.31	
	1993					408,499.90		-197,739.97	606,239.87	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
	1992				550,186.02	-----	-----	5,000.00	-----	545,186.02
	1991				323,307.33	-----	-----	41.00	-----	323,266.33
	1990				107,964.21	-----	-105,267.46	609.21	2,087.54	-----
ACCOUNTS RECEIVABLE					405,717.54	-----	-----	-----	391,092.87	14,624.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,891,960.89	-----	-----	-----	324,373.90	-2,216,334.79
ACCOUNTS PAYABLE					-2,016,620.65	-----	-----	-----	-1,831,923.53	-184,697.12
UNDELIVERED ORDERS					-2,839,548.31	-----	-----	-----	-1,804,488.02	-1,035,060.29
SUBTOTAL	47		0116		-0-	-----	-105,267.46	2,813,589.78	-2,918,857.24	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4540	1	1,828,381.20	20,994,718.98	877,590.32	-11,005,717.42	-----	34,706,407.92
ACCOUNTS RECEIVABLE					5,370,562.47	-----	-----	-----	-3,639,577.56	9,010,140.03
UNFILLED CUSTOMER ORDERS					351,374.46	-----	-----	-----	-163,625.54	515,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-388,789.31	-----	-----	-----	23,509,228.23	-23,898,017.54
ACCOUNTS PAYABLE					-6,401,811.97	-----	-----	-----	6,818,620.58	-13,220,432.55
UNDELIVERED ORDERS					-759,716.85	-----	-----	-----	6,353,381.01	-7,113,097.86
SUBTOTAL	47		4540		-0-	20,994,718.98	877,590.32	-11,005,717.42	32,878,026.72	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4549	1	4,722,980.85	2,004,000.00	-----	4,177,631.56	-----	2,549,349.29
ACCOUNTS RECEIVABLE					69,500.00	-----	-----	-----	-181,422.00	250,922.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-784,774.82	-----	-----	-----	25,603.64	-810,378.46
ACCOUNTS PAYABLE					-1,600,691.72	-----	-----	-----	-649,837.42	-950,854.30
UNDELIVERED ORDERS					-2,407,014.31	-----	-----	-----	-1,367,975.78	-1,039,038.53
SUBTOTAL	47		4549		-0-	2,004,000.00	-----	4,177,631.56	-2,173,631.56	-0-
TRUST FUND ACCOUNTS										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8198		49,410.93	220,541.50	-----	-----	-----	269,952.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-49,410.93	-----	-----	-----	220,541.50	-269,952.43
SUBTOTAL	47		8198		-0-	220,541.50	-----	-----	220,541.50	-0-
TOTAL, GENERAL ACTIVITIES					-----	167,381,541.50	512,628.32	152,143,912.44	15,750,257.38	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-----	-10,997,919.23	-----	-10,997,919.23	-----	-----
					-----	-10,997,919.23	-----	-10,997,919.23	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION					-----	-128,405,377.73	-67,976,772.85	708,609,153.74	-904,991,304.32	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$113,291,255.51 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Represents capital transfer to miscellaneous receipts.

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	X	0114.001	-\$20,994,718.98	\$0.00	-\$20,994,718.98	47	X	4540.001	-\$20,994,718.98
47	X	4540.001	20,994,718.98	0.00	20,994,718.98	47	X	0114.001	20,994,718.98
47	X	4542.001	-301,844,000.00	-296,594,000.00	-5,250,000.00	12	X	1401	-5,000,000.00
						42	X	0102	-250,000.00
TOTALS			-\$301,844,000.00	-\$296,594,000.00	-\$5,250,000.00				-\$5,250,000.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Reg	Tr Fm						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994	80	0103	127,950,059.06	-18,000,000.00	-----	95,178,949.49	-----	14,771,109.57
	1993-1994			4,423,104.30	-----	-----	2,063,418.81	-----	2,359,685.49
	1993			6,051,166.34	-----	-----	392,360.94	-----	5,658,805.40
	1992			5,656,105.31	-----	-----	-102,588.98	-----	5,758,694.29
	1991			12,308,999.81	-----	-----	321,522.40	-----	11,987,477.41
	1990			9,569,058.03	-----	-----	525,624.72	9,043,433.31	-----
ACCOUNTS RECEIVABLE				13,006,228.39	-----	-----	-----	11,919,963.10	1,086,265.29
UNFILLED CUSTOMER ORDERS				265,939.10	-----	-----	-----	259,984.72	25,954.38
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-36,928,723.25	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-113,299,618.73	-----	-----	-----	-18,991,940.92	-17,936,782.33
UNDELIVERED ORDERS				-29,022,318.36	-----	-----	-----	-96,108,127.40	-17,191,491.33
SUBTOTAL		80	0103	-0-	-18,000,000.00	-----	98,379,287.38	-22,502,600.19	-6,519,718.17
								-116,379,287.38	-0-
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	80	0105	1,641,347,183.31	-----	-----	1,355,914,270.00	-----	285,432,913.31
	1993-1994			111,007,480.63	-----	-----	53,669,625.34	-----	57,337,855.29
	1992-1993			33,061,498.99	-----	-----	-7,134,840.82	-----	40,196,339.81
	1991-1992			14,756,934.98	-----	-----	-772,842.73	-----	15,529,777.71
	1990-1991			21,352,284.80	-----	-----	-4,874,726.70	-----	26,227,011.50
	1989-1990			5,253,896.74	-----	-----	-----	3,500,452.38	-----
	NO YEAR			58,522,101.79	-43,000,000.00	-----	10,316,269.79	-----	5,205,832.00
ACCOUNTS RECEIVABLE				169,002,399.66	-----	-----	-----	159,889,018.68	9,113,380.98
UNFILLED CUSTOMER ORDERS				37,172,121.28	-----	-----	-----	32,706,573.48	4,465,547.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-5,149,146.99	-----	-----	-----	111,438.65	-5,260,585.64
UNOBLIGATED BALANCES (UNEXPIRED)				-410,814,733.90	-----	-----	-----	-410,275,095.37	-539,638.53
ACCOUNTS PAYABLE				-1,193,894,471.15	-----	-----	-----	-832,153,509.65	-361,740,961.50
UNDELIVERED ORDERS				-481,617,550.14	-----	-----	-----	-405,650,077.41	-75,967,472.73
SUBTOTAL		80	0105	-0-	-43,000,000.00	-----	1,408,871,199.24	-1,451,871,199.24	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1996	80	0107	290,202,546.10	-189,900,000.00	-----	55,578,357.99	-----	44,724,188.11
	1993-1995			77,684,694.95	-40,800,000.00	-----	21,587,345.07	-----	15,297,349.88
	1992-1994			12,378,061.12	-----	-----	8,258,823.39	-----	4,119,237.73
	1991-1993			1,740,416.37	-----	-----	1,063,997.17	-----	676,419.20
	1990-1992			1,292,429.97	-----	-----	158,414.68	-----	1,134,015.29
	1989-1991			529,787.31	-----	-----	26,824.90	-----	502,962.41
	1988-1990			850,910.07	-----	-----	-16,367.24	867,277.31	-----
	NO YEAR			472,108,324.65	186,700,000.00	3,380,202.73	218,434,099.63	-----	443,754,427.75
UNREALIZED DISCOUNT ON INVESTMENTS				-15,606.94	-----	9,797.27	-----	-----	-5,809.67
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,325,000.00	-----	-3,390,000.00	-----	-----	2,935,000.00
ACCOUNTS RECEIVABLE				2,300,288.55	-----	-----	-----	2,100,829.45	199,459.10
UNFILLED CUSTOMER ORDERS				2,415,988.98	-----	-----	-----	2,218,105.10	197,883.88
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,786,783.74	-----	-----	-----	-444,124.90	-1,342,658.84
UNOBLIGATED BALANCES (UNEXPIRED)				-541,164,174.73	-----	-----	-----	-340,835,939.17	-200,328,235.56
ACCOUNTS PAYABLE				-87,098,251.04	-----	-----	-----	-15,267,531.72	-71,830,719.32
UNDELIVERED ORDERS				-237,763,631.62	-----	-----	-----	2,269,888.34	-240,033,518.96
SUBTOTAL		80	0107	-0-	-44,000,000.00	-----	305,091,495.59	-349,091,495.59	-0-
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	80	0108	3,517,856,050.87	-----	-----	2,934,327,344.87	-----	583,528,706.00
	1993-1994			397,805,217.94	-----	-----	286,173,123.68	-----	111,632,094.26
	1992-1993			67,350,567.29	-----	-----	28,237,401.85	-----	39,113,165.44
	1991-1992			48,809,365.36	-----	-----	23,521,428.27	-----	25,287,937.09
	1990-1991			23,516,110.50	-----	-----	6,996,723.06	-----	16,519,387.44
	1989-1990			9,917,359.42	-----	-----	-----	8,748,287.22	-----
	NO YEAR			49,201,736.88	-42,391,481.00	473,000.00	1,169,072.20	5,915,211.88	1,368,044.00
FUNDS HELD OUTSIDE THE TREASURY				473,000.00	-----	-473,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				406,751,840.94	-----	-----	-----	316,545,819.83	90,206,021.11

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
UNFILLED CUSTOMER ORDERS					293,592,244.83	-----	-----	-----	201,788,045.90	91,804,198.93	
FUND EQUITIES:									7,816,246.21	-23,120,079.66	
UNOBLIGATED BALANCES (EXPIRED)					-15,303,833.45	-----	-----	-----	-904,800,591.84	-1,501,723.89	
UNOBLIGATED BALANCES (UNEXPIRED)					-906,302,315.73	-----	-----	-----	-1,127,876,090.39	-526,499,639.14	
ACCOUNTS PAYABLE					-1,654,375,729.53	-----	-----	-----	-1,830,953,503.74	-408,338,111.58	
UNDELIVERED ORDERS					-2,239,291,615.32	-----	-----	-----	-3,328,731,786.81	-0-	
SUBTOTAL		80		0108	-0-	42,391,481.00		3,286,340,305.81			
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	80		0109	-----	16,000,000.00	-----	13,509,415.95	-----	2,490,584.05	
	1994				1,724,014.52	-----	-----	912,832.37	-----	811,182.15	
	1993				548,865.35	-----	-----	19,345.68	-----	529,519.67	
	1992				1,779,167.36	-----	-----	10,689.06	-----	1,768,478.30	
	1991				702,996.45	-----	-----	-2,035.00	-----	705,031.45	
	1990				388,064.00	-----	-----	-----	388,064.00	-----	
ACCOUNTS RECEIVABLE					31,017.98	-----	-----	-----	5,843.44	25,174.54	
FUND EQUITIES:									551,754.73	-2,880,913.28	
UNOBLIGATED BALANCES (EXPIRED)					-2,329,158.55	-----	-----	-----	-478,613.57	-2,114,554.71	
ACCOUNTS PAYABLE					-2,593,168.28	-----	-----	-----	1,082,703.34	-1,334,502.17	
UNDELIVERED ORDERS					-251,798.83	-----	-----	-----	1,549,751.94	-0-	
SUBTOTAL		80		0109	-0-	16,000,000.00		14,450,248.06			
SCIENCE, AERONAUTICS AND TECHNOLOGY, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	80		0110	-----	5,824,591,481.00	-----	6,689,701,367.19	-----	3,134,890,113.81	
	1995				-----	35,000,000.00	-----	13,478,402.00	-----	21,521,598.00	
	NO YEAR				-----	39,000,000.00	-----	3,581,393.50	-----	35,418,606.50	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-313,204,970.93	313,204,970.93	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-200,080,524.41	200,080,524.41	
FUND EQUITIES:									615,545,933.30	-615,545,933.30	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-1,114,033,009.31	-1,114,033,009.31	
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,975,536,871.04	-1,975,536,871.04	
UNDELIVERED ORDERS					-----	-----	-----	-----	3,191,830,318.31	-0-	
SUBTOTAL		80		0110	-0-	5,898,591,481.00		2,706,761,162.69			
HUMAN SPACE FLIGHT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	80		0111	-----	5,482,397,000.00	-----	7,305,555,086.36	-----	1,976,841,913.64	
	NO YEAR				-----	32,500,000.00	-----	22,163,871.70	-----	10,336,128.30	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-46,764,205.52	46,764,205.52	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-11,257,694.68	11,257,694.68	
FUND EQUITIES:									276,269,347.58	-276,269,347.58	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,176,974,396.29	-1,176,974,396.29	
ACCOUNTS PAYABLE					-----	-----	-----	-----	591,956,198.27	-591,956,198.27	
UNDELIVERED ORDERS					-----	-----	-----	-----	1,987,178,041.94	-0-	
SUBTOTAL		80		0111	-0-	5,514,897,000.00		3,527,718,958.06			
MISSION SUPPORT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1997	80		0112	-----	72,000,000.00	-----	6,855,130.88	-----	65,144,869.12	
	1995-1996				-----	723,387,000.00	-----	464,243,644.49	-----	259,143,355.51	
	1995				-----	1,674,888,000.00	-401,000.00	1,555,240,569.54	-----	119,246,430.46	
	NO YEAR				-----	63,000,000.00	-----	2,241,994.41	-----	60,758,005.59	
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	401,000.00	-----	-----	401,000.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-40,242,103.07	40,242,103.07	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-13,004,747.58	13,004,747.58	
FUND EQUITIES:									1,113,301.76	-1,113,301.76	
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	128,166,262.72	-128,166,262.72	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	199,678,895.78	-199,678,895.78	
ACCOUNTS PAYABLE					-----	-----	-----	-----	228,982,051.07	-228,982,051.07	
UNDELIVERED ORDERS					-----	-----	-----	-----	504,693,660.68	-0-	
SUBTOTAL		80		0112	-0-	2,533,275,000.00		2,028,581,339.32			
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1997	80		0113	-----	400,000,000.00	-----	-----	-----	400,000,000.00	
FUND EQUITIES:									400,000,000.00	-400,000,000.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	400,000,000.00	-0-	
SUBTOTAL		80		0113	-0-	400,000,000.00		-----			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
TRUST FUND ACCOUNTS										
ENDEAVOR TEACHER FELLOWSHIP TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80	8550		3,398.88	21,479.90	-21,482.22	-----	-----	3,396.56
UNREALIZED DISCOUNT ON INVESTMENTS					-17,801.22	-----	6,482.22	-----	-----	-11,319.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					385,000.00	-----	15,000.00	-----	-----	400,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-370,597.66	-----	-----	-----	-----	-392,077.56
SUBTOTAL		80	8550		-0-	21,479.90	-----	-----	21,479.90	-0-
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80	8978		265,065.23	1,392,969.45	160,660.34	1,128,639.33	-----	690,055.69
UNREALIZED DISCOUNT ON INVESTMENTS					-11,176.67	-----	-5,660.34	-----	-----	-16,837.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,750,000.00	-----	-155,000.00	-----	-----	15,595,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	294,540.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,739,601.46	-----	-----	-----	-----	-15,878,409.55
ACCOUNTS PAYABLE					-68,876.12	-----	-----	-----	138,808.09	-73,814.07
UNDELIVERED ORDERS					-195,410.98	-----	-----	-----	4,937.95	-610,535.78
SUBTOTAL		80	8978		-0-	1,392,969.45	-----	1,128,639.33	415,124.80	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80	8980		612,479.29	2,578.36	-----	3,200.00	-----	611,857.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-606,194.59	-----	-----	-----	5,663.06	-611,857.65
UNDELIVERED ORDERS					-6,284.70	-----	-----	-----	-6,284.70	-0-
SUBTOTAL		80	8980		-0-	2,578.36	-----	3,200.00	-621.64	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					-----	14,216,789,027.71	-----	13,377,325,835.48	839,463,192.23	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$15,000,000.00 which is the reappropriation pursuant to 108 STAT. 2645, "Science, Aeronautics and Technology".
- 6 Includes \$827,847.00 which represents payments for obligations of a closed account.
- 7 Includes \$542,287.00 which represents payments for obligations of a closed account.

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	0107	\$186,700,000.00	-\$7,000,000.00	\$193,700,000.00	80	9395	0107	\$3,800,000.00
80	9395	0107	-40,800,000.00	-37,000,000.00	-3,800,000.00	80	9496	0107	189,900,000.00
80	9496	0107	-189,900,000.00	0.00	-189,900,000.00	80	X	0107	-3,800,000.00
80	X	0110	39,000,000.00	0.00	39,000,000.00	80	X	0107	-189,900,000.00
80	95	0110	35,000,000.00	0.00	35,000,000.00	80	9597	0110	39,000,000.00
80	9596	0110	5,809,591,481.00	5,848,591,481.00	-39,000,000.00	97	9495	0400	35,000,000.00
80	9597	0110	0.00	0.00	0.00	80	9597	0110	-39,000,000.00
80	X	0111	32,500,000.00	0.00	32,500,000.00	80	X	0110	-39,000,000.00
80	9596	0111	5,482,397,000.00	5,514,897,000.00	-32,500,000.00	80	9596	0110	39,000,000.00
80	9597	0111	0.00	0.00	0.00	80	9597	0111	32,500,000.00
80	X	0112	63,000,000.00	0.00	63,000,000.00	80	9597	0111	-32,500,000.00
80	95	0112	1,674,888,000.00	-10,312,000.00	1,685,200,000.00	80	9596	0111	32,500,000.00
80	9596	0112	723,387,000.00	2,543,587,000.00	-1,820,200,000.00	80	9597	0112	63,000,000.00
80	9597	0112	72,000,000.00	0.00	72,000,000.00	80	9596	0112	1,685,200,000.00
80	95	0112	1,674,888,000.00	-10,312,000.00	1,685,200,000.00	80	95	0112	-1,685,200,000.00
80	9596	0112	723,387,000.00	2,543,587,000.00	-1,820,200,000.00	80	9597	0112	-135,000,000.00
80	9597	0112	72,000,000.00	0.00	72,000,000.00	80	X	0112	-63,000,000.00
80	9597	0112	72,000,000.00	0.00	72,000,000.00	80	9596	0112	135,000,000.00
TOTALS			\$13,887,763,481.00	\$13,852,763,481.00	\$35,000,000.00				\$35,000,000.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴		
		Dept								Account No.	Sub No.
		Reg	Tr Fm								
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1995	24		0100	---	110,958,000.00					
	1994				12,401,466.86	-26,132.96	93,618,071.85	---	17,313,795.19		
	1993				1,775,918.25	27,967.04	2,326,985.25	---	10,102,448.65		
	1992				939,991.02	---	308,719.37	---	1,467,198.88		
	1991				1,213,281.10	---	19,493.06	---	920,497.96		
	1990				1,967,896.17	---	81,122.97	---	1,132,158.13		
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,409,044.16	---	1,967,896.17	---	---		
	1995				---	---	-1,639,635.29	---	---		
	1994				28,622.00	26,132.96	---	---	3,048,679.45		
	1993				35,150.00	-27,967.04	---	---	26,132.96		
ACCOUNTS RECEIVABLE					---	---	---	---	654.96		
UNFILLED CUSTOMER ORDERS					24,525,019.38	---	---	---	35,150.00		
FUND EQUITIES:					3,724,392.01	---	---	-32,015,806.03	56,540,825.41		
UNOBLIGATED BALANCES (EXPIRED)					---	---	---	3,452,392.01	272,000.00		
ACCOUNTS PAYABLE					-3,288,289.52	---	---	---	---		
UNDELIVERED ORDERS					-21,524,321.33	---	---	-251,072.33	-3,037,217.19		
					-23,208,170.10	---	---	35,541,774.15	-57,066,095.48		
SUBTOTAL	24			0100	-0-	110,958,000.00	96,682,653.38	14,275,346.62	-30,756,228.92		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24		0206	933,890,353.97	4,210,560,000.00	4,017,898,574.57	---	1,126,551,779.40		
FUND EQUITIES:					---	---	---	---	---		
UNOBLIGATED BALANCES (UNEXPIRED)					-626,878,589.71	---	---	---	---		
ACCOUNTS PAYABLE					-307,011,764.26	---	---	397,280,270.52	-1,024,158,860.23		
SUBTOTAL	24			0206	-0-	4,210,560,000.00	4,017,898,574.57	192,661,425.43	-102,392,919.17		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1995	24		0200	---	19,935,298,429.00	---	19,935,298,429.00	---		
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1995	24		0400	---	4,005,000.00	---	---	---		
	1994				99,262.97	---	4,372,092.41	---	5,367,092.41		
	1993				-95,228.42	---	81,173.15	---	18,089.82		
	1992				1,675,156.08	---	-19,870.14	---	5,753,582.28		
	1991				77,474.90	---	-6,664.51	---	1,681,820.59		
	1990				479,280.44	---	---	---	77,474.90		
ACCOUNTS RECEIVABLE					1,313,136.93	---	479,280.44	---	---		
UNFILLED CUSTOMER ORDERS					247,240.40	---	---	230,414.84	1,082,722.09		
FUND EQUITIES:					---	---	---	229,240.40	18,000.00		
UNOBLIGATED BALANCES (EXPIRED)					-537,624.97	---	---	---	---		
ACCOUNTS PAYABLE					-2,366,803.98	---	---	-41,312.71	-496,312.26		
UNDELIVERED ORDERS					-891,894.35	---	---	-1,270,241.26	-1,096,562.72		
SUBTOTAL	24			0400	-0-	4,005,000.00	4,906,011.35	-901,011.35	-842,781.73		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24		0500	3,010,020.05	26,043,672.86	22,241,225.63	---	6,812,467.28		
FUND EQUITIES:					---	---	---	---	---		
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	---		
ACCOUNTS PAYABLE					-3,010,020.05	---	---	4,101,793.47	-4,101,793.47		
SUBTOTAL	24			0500	-0-	26,043,672.86	22,241,225.63	-299,346.24	-2,710,673.81		
OPM BUILDING DELEGATION FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24		0600	---	---	2,807,296.94	---	5,280,296.94		
ACCOUNTS RECEIVABLE					---	---	---	-4,409,096.00	4,409,096.00		
FUND EQUITIES:					---	---	---	---	---		
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	---		
ACCOUNTS PAYABLE					---	---	---	340,785.58	-340,785.58		
UNDELIVERED ORDERS					---	---	---	797,233.46	-797,233.46		
SUBTOTAL	24			0600	-0-	---	2,807,296.94	463,780.02	-463,780.02		
								-2,807,296.94	-0-		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:							266,606.32		\$966,559.15
UNDISBURSED FUNDS	NO YEAR	24	4571	1	-699,952.83				100.00
ATLANTA, GEORGIA	NO YEAR	24	4571	2	100.00				\$20,907.16
CHICAGO, ILLINOIS	NO YEAR	24	4571	4	-25,307.16		-4,400.00		\$152,880.48
DALLAS, TEXAS	NO YEAR	24	4571	5	-152,880.48				\$1,049,023.96
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571	8	-20,567.94		1,028,456.02		169,840.52
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571	12	-11,995.23		-181,835.75		\$8,432,760.17
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	4571	24	-37,399,385.38		-28,966,625.21	-7,231,134.02	92,450,995.40
ACCOUNTS RECEIVABLE					85,219,861.38			231,162.60	117,170,051.07
UNFILED CUSTOMER ORDERS					117,401,213.67				
FUND EQUITIES:								15,910,599.24	-38,401,532.41
UNOBLIGATED BALANCES (UNEXPIRED)					-22,490,933.17				16,936,977.28
ACCOUNTS PAYABLE					-109,247,432.27				2,010,193.52
UNDELIVERED ORDERS					-32,572,720.59		-27,857,798.62	27,857,798.62	-0-
	SUBTOTAL	24	4571		-0-				
TRUST FUND ACCOUNTS									
CIVIL SERVICE RETIREMENT AND DISABILITY									
FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:							38,435,132,750.22		37,345,198.04
UNDISBURSED FUNDS	NO YEAR	24	8135		27,618,238.18	-27,238,898,365.00			-5,792,800.82
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-7,324,165.82	1,531,365.00			366,125,970,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				338,888,603,000.00	27,237,367,000.00			7,920,033,625.68
ACCOUNTS RECEIVABLE					7,751,675,251.91			-168,358,373.77	
FUND EQUITIES:								27,249,146,548.15	-370,694,630,111.73
UNOBLIGATED BALANCES (UNEXPIRED)					-343,445,483,563.58				167,837,150.48
ACCOUNTS PAYABLE					-3,215,088,760.69			27,248,625,324.86	-0-
	SUBTOTAL	24	8135		-0-	65,683,758,075.08	38,435,132,750.22		
EMPLOYEES' LIFE INSURANCE FUND, OFFICE									
OF PERSONNEL MANAGEMENT									
FUND RESOURCES:							-916,104,810.94		\$68,301.11
UNDISBURSED FUNDS	NO YEAR	24	8424		1,887,509.89	-918,060,621.94			-215,005,667.93
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-223,296,289.87	8,290,621.94			15,839,168,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				14,929,398,000.00	909,770,000.00			735,167,514.88
ACCOUNTS RECEIVABLE					651,444,472.71			-83,723,042.17	
FUND EQUITIES:								982,121,237.11	-16,226,925,257.85
UNOBLIGATED BALANCES (UNEXPIRED)					-15,244,804,020.74				17,706,616.00
ACCOUNTS PAYABLE					-114,629,671.99		-916,104,810.94	916,104,810.94	-0-
	SUBTOTAL	24	8424		-0-				
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE									
OF PERSONNEL MANAGEMENT									
FUND RESOURCES:							-323,890,291.47		16,428,488.86
UNDISBURSED FUNDS	NO YEAR	24	8440		11,719,080.16	-319,180,882.77			-92,708,990.62
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-95,794,873.39	3,085,882.77			7,888,148,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				7,572,053,000.00	316,095,000.00		45,148,129.59	1,126,808,895.71
ACCOUNTS RECEIVABLE					1,171,957,025.30				
FUND EQUITIES:								524,148,078.16	\$6,539,410,594.47
UNOBLIGATED BALANCES (UNEXPIRED)					-6,015,262,516.31				-2,399,265,799.48
ACCOUNTS PAYABLE					-2,644,671,715.76		-323,890,291.47	323,890,291.47	-0-
	SUBTOTAL	24	8440		-0-				
RETIRED EMPLOYEES' HEALTH BENEFITS FUND,									
OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:							-98,765.46		4,291.72
UNDISBURSED FUNDS	NO YEAR	24	8445		23,451.29	-117,925.03			
TRANSFER TO:									
EMPLOYMENT STANDARDS ADMINISTRATION,						60,000.00	65,548.87		72.30
DEPARTMENT OF LABOR	NO YEAR	16	24	8445	5,621.17		2,305.80		\$3,561.41
DEPARTMENT OF STATE	NO YEAR	19	24	8445	-1,255.61				
DEPARTMENT OF TRANSPORTATION,							1,405.20		1,991.75
COAST GUARD	NO YEAR	69	24	8445	2,396.95				-3,162.60
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	24	8445		-9,087.63				1,371,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				1,320,000.00				168,112.17
ACCOUNTS RECEIVABLE					142,886.95			-25,225.22	
FUND EQUITIES:								70,192.56	7,150,911.88
UNOBLIGATED BALANCES (UNEXPIRED)					-1,433,719.32				-34,832.05
ACCOUNTS PAYABLE					-50,293.80		-29,505.59	29,505.59	-0-
	SUBTOTAL	24	8445		-0-				
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS						-19,968,237,694.97	-19,968,237,694.97		
TOTAL, OFFICE OF PERSONNEL MANAGEMENT						70,002,385,481.97	41,278,846,839.50	28,723,538,642.47	

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 fiscal year 1995, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 \$1,256,028,414.91 which is covered by investments.
- 7 Includes \$3,561.41 which is covered by investments.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	73	0100	---	77,375,000.00	---	29,861,596.06	---	47,513,403.94	
	1995			---	164,131,000.00	---	---	---	73,025,223.38	
	1994-1995			44,364,144.24	---	-87,080.00	91,018,696.62	---	5,288,757.61	
	1994			82,878,252.38	---	---	39,075,386.63	---	29,040,738.24	
	1993-1994			5,255,801.64	---	10,104,765.00	63,942,279.14	---	720,442.04	
	1993			35,179,742.49	---	---	4,535,359.60	---	16,838,762.69	
	1992			14,348,323.75	---	---	18,340,979.80	---	8,220,440.93	
	1991			4,869,000.43	---	---	6,127,882.82	---	3,037,112.28	
	1990			10,103,153.33	---	---	1,831,888.15	---	---	
FUNDS HELD OUTSIDE THE TREASURY	1995			---	---	---	13,687.44	10,089,465.89	---	
	1994			104,765.00	---	87,080.00	---	---	87,080.00	
ACCOUNTS RECEIVABLE				11,029,810.23	---	-104,765.00	---	---	---	
FUND EQUITIES:								9,917,403.17	1,112,407.06	
UNOBLIGATED BALANCES (EXPIRED)				-19,072,300.22	---	---	---	---	---	
UNOBLIGATED BALANCES (UNEXPIRED)				-2,594,560.00	---	---	---	-12,934,030.76	-6,138,269.46	
ACCOUNTS PAYABLE				-21,919,400.91	---	---	---	938,348.90	-3,532,908.90	
UNDELIVERED ORDERS				-164,546,732.36	---	---	---	-3,228,617.43	-18,690,783.48	
SUBTOTAL		73	0100	-0-	241,506,000.00	10,000,000.00	254,747,756.26	-3,241,756.26	-156,522,406.33	
OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION									-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	73	0200	---	8,500,000.00	---	---	---	860,495.72	
	1994			438,483.45	---	---	7,639,504.28	---	83,763.20	
	1993			281,233.29	---	---	354,720.25	---	281,437.73	
	1992			40,669.30	---	---	-204.44	---	45,261.92	
	1991			308,435.86	---	---	-4,592.62	---	308,435.86	
	1990			232,873.02	---	---	---	---	232,873.02	
NO YEAR				500,000.00	---	2,500,000.00	---	571,385.57	2,428,614.43	
ACCOUNTS RECEIVABLE				2,624,796.82	---	---	---	---	321,569.06	
FUND EQUITIES:								2,303,227.76	---	
UNOBLIGATED BALANCES (EXPIRED)				-485,772.19	---	---	---	---	36,738.56	
UNOBLIGATED BALANCES (UNEXPIRED)				-2,857,595.97	---	---	---	-625,466.60	-522,510.75	
ACCOUNTS PAYABLE				-608,354.96	---	---	---	---	-2,232,129.37	
UNDELIVERED ORDERS				-474,768.62	---	---	---	---	338,983.86	
SUBTOTAL		73	0200	-0-	8,500,000.00	2,500,000.00	8,560,813.04	2,439,186.96	-860,472.00	
DISASTER LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION									-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	73	1152	---	78,000,000.00	---	78,000,000.00	---	---	
	1993-1995			80,000,000.00	---	---	60,000,000.00	---	20,000,000.00	
	1994			-67,500,000.00	---	---	---	---	5,675,000.00	
NO YEAR				375,204,191.28	662,153,000.00	-12,500,000.00	567,433,059.27	-87,677,349.52	457,424,132.01	
ACCOUNTS RECEIVABLE				---	---	---	---	---	87,677,349.52	
FUND EQUITIES:								67,500,000.00	---	
UNOBLIGATED BALANCES (EXPIRED)				67,500,000.00	---	---	---	---	---	
UNOBLIGATED BALANCES (UNEXPIRED)				-455,204,191.28	---	---	---	-296,496,162.17	-158,708,029.11	
ACCOUNTS PAYABLE				---	---	---	---	338,893,452.42	-338,893,452.42	
SUBTOTAL		73	1152	-0-	740,153,000.00	-12,500,000.00	705,433,059.27	22,219,940.73	-0-	
BUSINESS LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	73	1154	---	43,845,000.00	---	-30,000,000.00	---	73,845,000.00	
	1995			---	361,190,000.00	---	290,564,085.26	---	70,625,914.74	
	1994			103,653,141.24	---	---	90,639,529.69	---	13,013,611.55	
	1993			43,673,741.01	---	---	7,650,342.54	---	36,023,398.47	
	1992			14,983,215.40	---	---	1,643,968.64	---	13,339,246.76	
NO YEAR				65,912,348.84	1,216,000.00	---	3,722,877.41	---	63,405,471.43	
ACCOUNTS RECEIVABLE				---	---	---	---	-48,504,386.39	48,504,386.39	
FUND EQUITIES:								---	---	
UNOBLIGATED BALANCES (EXPIRED)				-162,310,097.65	---	---	---	---	---	
UNOBLIGATED BALANCES (UNEXPIRED)				-65,912,348.84	---	---	---	-119,157,737.67	-43,152,359.98	
ACCOUNTS PAYABLE				---	---	---	---	32,226,230.69	-98,138,579.53	
SUBTOTAL		73	1154	-0-	406,251,000.00	---	364,220,803.54	177,466,089.83	-177,466,089.83	
								42,030,196.46	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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	14,730,310.88	-----	-----	829,776.27	-----	13,900,534.61
ACCOUNTS RECEIVABLE					33,968.18	-----	-----	-----	-31,898.39	65,866.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,764,279.06	-----	-----	-----	-797,877.88	-13,966,401.18
SUBTOTAL		73		4147	-0-	-----	-----	829,776.27	-829,776.27	-0-
DISASTER LOAN FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4153	391,508,391.65	-----	-----	-285,540,747.92	6372,729,481.60	304,319,657.97
ACCOUNTS RECEIVABLE					34,610,546.15	-----	-----	-----	-8,303,928.68	42,914,474.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-377,631,151.70	-----	-----	-----	-124,233,882.36	-253,397,269.34
ACCOUNTS PAYABLE					-41,626,881.73	-----	-----	-----	50,024,966.53	-91,651,848.26
UNDELIVERED ORDERS					-6,860,904.37	-----	-----	-----	-4,675,889.17	-2,185,015.20
SUBTOTAL		73		4153	-0-	-----	-----	-285,540,747.92	285,540,747.92	-0-
BUSINESS LOAN FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4154	511,718,639.27	-----	-219,438,082.38	-373,974,258.01	-----	666,254,814.90
ACCOUNTS RECEIVABLE					241,807,683.37	-----	-----	-----	27,839,347.50	213,968,335.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-529,704,737.58	-----	-----	-----	23,830,790.73	-553,535,528.31
ACCOUNTS PAYABLE					-118,974,894.87	-----	-----	-----	91,625,487.11	-210,600,382.08
UNDELIVERED ORDERS					-104,846,690.09	-----	-----	-----	11,240,550.29	-116,087,240.38
SUBTOTAL		73		4154	-0-	-----	-219,438,082.38	-373,974,258.01	154,536,175.63	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4156	40,472,907.99	5,369,000.00	-----	3,737,522.53	-----	42,104,385.46
ACCOUNTS RECEIVABLE					1,505,635.17	-----	-----	-----	-827,300.86	2,332,936.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,937,836.28	-----	-----	-----	2,489,148.25	-4,426,984.53
ACCOUNTS PAYABLE					-40,040,706.88	-----	-----	-----	-30,369.92	-40,010,336.96
SUBTOTAL		73		4156	-0-	5,369,000.00	-----	3,737,522.53	1,631,477.47	-0-
TRUST FUND ACCOUNTS										
BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		8466	209,865.26	-----	-----	-212,929.22	-----	422,794.48
ACCOUNTS RECEIVABLE					3.86	-----	-----	-----	-----	3.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-61,742.70	-----	-----	-----	131,373.80	-193,116.50
ACCOUNTS PAYABLE					-4,629.72	-----	-----	-----	63,532.59	-68,162.31
UNDELIVERED ORDERS					-143,496.70	-----	-----	-----	18,022.83	-161,519.53
SUBTOTAL		73		8466	-0-	-----	-----	-212,929.22	212,929.22	-0-
TOTAL, SMALL BUSINESS ADMINISTRATION					-----	1,401,779,000.00	-219,438,082.38	677,801,795.76	504,539,121.86	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION ⁷										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4148	200,900,847.62	-----	49,282,762.00	10,948,868.76	-----	239,234,740.86

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
MEMORANDUM-CONTINUED											
FINANCING ACCOUNTS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
BUSINESS LOAN AND INVESTMENT GUARNATEED LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION ⁷ FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73		4149		786,616,641.80	-----	-----	-171,311,180.14	-----	957,927,821.94
DISASTER DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION ⁷ FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73		4150		4,668,986,950.77	-----	1,002,596,209.00	1,085,567,161.03	-----	4,586,015,998.74
TOTAL, FINANCING ACCOUNTS						5,656,504,440.19	-----	1,051,878,971.00	925,204,849.65	-----	5,783,178,561.54

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 Small Business Administration had no appropriation transfer activity during fiscal year 1995, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 capital transfer to miscellaneous receipts.
- 7 The year-end closing statement for this account was not available; therefore, balances withdrawn, fund resources and obligation data are not included.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
SERVICES	NO YEAR	28	20	8007					⁹ -19,151,122.04
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	20		8007					35,225,322,000.00
ACCOUNTS RECEIVABLE								517,756,570.02	45,952.87
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)								26,929,848,960.36	¹⁰ 28,696,773,553.78
ACCOUNTS PAYABLE								1,359,764,648.80	-6,478,297,889.77
UNDELIVERED ORDERS								28,043,094.21	-31,150,143.21
	SUBTOTAL	20		8007		70,215,246,440.74	41,379,833,167.35	28,835,413,273.39	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION ⁷									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	28		8704		1,608,617,665.00	1,605,603,633.53		3,014,031.47
	1994-1995					-62,291.51	241,377.18		⁹ 241,377.18
	1994					-25,300,023.43	-51,743,434.15		⁹ -12,641,186.75
	1993					-3,856,089.31	7,925,137.87		⁹ 2,297,920.18
	1992					-5,348,128.79	-11,610,012.43		469,592.64
	1991					-5,291,827.82	-3,232,332.02		769,346.20
	1990					-4,161,444.12	5,120,808.17		⁹ 195,100.05
	NO YEAR					-20,055.80	10,170,560.24		⁹ 1,234,240.04
ACCOUNTS RECEIVABLE						175,782,830.47		-32,181,818.24	207,964,648.71
UNFILLED CUSTOMER ORDERS						38,171.50		31,842.24	6,329.26
FUND EQUITIES:								5,758,509.99	⁶ 569,730,088.94
UNOBLIGATED BALANCES (EXPIRED)						575,488,598.93		-72,310,007.32	⁹ 94,571,389.08
UNOBLIGATED BALANCES (UNEXPIRED)						22,261,381.76		44,012,581.64	-261,489,868.83
ACCOUNTS PAYABLE						-217,477,287.19		86,371,898.58	-598,425,733.27
UNDELIVERED ORDERS						-512,053,834.69		31,683,006.89	-0-
	SUBTOTAL	28		8704		1,594,158,745.28	1,562,475,738.39		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
INTRABUDGETARY TRANSACTIONS									
TOTAL, SOCIAL SECURITY ADMINISTRATION						424,187,109,836.35	362,225,535,483.28	61,961,574,353.07	

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 Social Security Administration was formed as the result of the Social Security Independence and Program Improvement Act of 1994. Activity; transferred from the Social Security Administration, Department of Health and Human Services, Except Social Security and Department of Health and Human Services, Social Security; is included.
- 6 Represents funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.

7 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
28 0404	75 0404
28 0406	75 0406
28 0409	75 0409
28 0440	75 0440
28-20 X 8006	75-20 X 8006
28-20 X 8007	75-20 X 8007
28 8704	75 8704

- 8 Includes \$25,516,463,571.14 in funds authorized by Congress, and available in the Social Security Trust Funds to cover these obligations.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$6,528,553,202.15 in funds authorized by Congress 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	-\$1,594,158,745.28	\$0.00	-\$1,594,158,745.28	28	X	8704	-\$8,956,376.00
						28	90	8704	-9,087,152.24
						28	91	8704	-2,828,842.00
						28	92	8704	5,792,291.00
						28	93	8704	-9,483,307.00
						28	94	8704	39,084,597.47
						28	95	8704	-1,608,617,665.00
						28	9495	8704	-62,291.51
28	95	0400	2,407,600.00	0.00	2,407,600.00	75	95	0128	2,407,600.00
28	X	0404	5,450,629,339.49	5,449,379,339.49	1,250,000.00	11	X	0033	1,250,000.00
28	95	0406	1,518,600.00	0.00	1,518,600.00	75	95	0120	1,360,300.00
						75	95	0122	122,300.00
						75	95	0135	36,000.00
28	X	8704	8,956,376.00	0.00	8,956,376.00	20	X	8006	8,956,376.00
28	90	8704	9,087,152.24	0.00	9,087,152.24	20	X	8006	9,087,152.24
28	91	8704	2,828,842.00	0.00	2,828,842.00	20	X	8006	2,828,842.00
28	92	8704	-5,792,291.00	0.00	-5,792,291.00	20	X	8006	-5,792,291.00
28	93	8704	9,483,307.00	0.00	9,483,307.00	20	X	8006	9,483,307.00
28	94	8704	-39,084,597.47	0.00	-39,084,597.47	20	X	8006	-39,084,597.47
28	95	8704	1,608,617,665.00	0.00	1,608,617,665.00	20	X	8006	1,608,617,665.00
28	9495	8704	62,291.51	0.00	62,291.51	20	X	8006	62,291.51
TOTALS			\$5,454,555,539.49	\$5,449,379,339.49	\$5,176,200.00				\$5,176,200.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1993									9,387.05
	1992									9,366.58
	1991									1,104.94
	1990									9,179.84
ACCOUNTS RECEIVABLE										-
FUND EQUITIES:										-
UNOBLIGATED BALANCES (EXPIRED)										212,547.76
ACCOUNTS PAYABLE										248,496.49
UNDELIVERED ORDERS										-57,390.38
SUBTOTAL	55			0100		997,000.00		635,712.19	361,287.81	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	55		8155		385,675.55	112,450.00	262,752.13	-218,800.56	235,373.42
ACCOUNTS RECEIVABLE										218,800.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										112,450.00
ACCOUNTS PAYABLE										5,422.49
UNDELIVERED ORDERS										-448,751.49
SUBTOTAL	55			8155		112,450.00		262,752.13	-150,302.13	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						1,109,450.00		898,464.32	210,985.68	-
ADVISORY COMMITTEE ON FEDERAL PAY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95		1800		13,207.76		1,100.00		12,107.76
	1990					190.13			190.13	-
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-1,290.13
SUBTOTAL	95			1800		-13,397.89		1,100.00	-1,100.00	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY								1,100.00	-1,100.00	-
ADVISORY COUNCIL ON HISTORIC PRESERVATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		2300			2,942,000.00	-500.00	2,658,574.27	282,925.73
	1994					320,843.76		500.00	299,463.96	21,879.80
	1993					65,868.34			403.89	65,464.45
	1992					58,464.72			842.00	57,622.72
	1991					7,938.97				7,938.97
	1990					31,626.65				-
										31,626.65
FUNDS HELD OUTSIDE THE TREASURY	1995							500.00		500.00
	1994					500.00		-500.00		-
ACCOUNTS RECEIVABLE						3,407.48				-2,158.69
UNFULFILLED CUSTOMER ORDERS						59,454.40				51,494.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-1,948.34
ACCOUNTS PAYABLE						-281,050.42				-255,609.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ADVISORY COUNCIL ON HISTORIC PRESERVATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION-CONTINUED										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNDELIVERED ORDERS										
SUBTOTAL	95		2300		-219,778.78 -0-	2,942,000.00		2,959,284.12	-70,857.86 -17,284.12	-148,920.92 -0-
TRUST FUND ACCOUNTS										
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8298		788.49	435.00		340.50		882.99
UNDELIVERED ORDERS										
UNOBLIGATED BALANCES (UNEXPIRED)					-788.49 -0-	435.00		340.50	94.50 94.50	-882.99 -0-
SUBTOTAL	95		8298							
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION						2,942,435.00		2,959,624.62	-17,189.62	
AMERICAN BATTLE MONUMENTS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74	0100		3,569,678.01	21,033,656.29		20,881,084.67		3,722,249.63
UNDELIVERED ORDERS										
UNOBLIGATED BALANCES (UNEXPIRED)					-357,570.07				97,974.30	-455,544.37
ACCOUNTS PAYABLE					-1,007,061.78				-126,084.08	-880,977.70
SUBTOTAL	74		0100		-2,205,046.16 -0-	21,033,656.29		20,881,084.67	180,681.40 152,571.62	-2,385,727.56 -0-
FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74	0101		1,943,679.39	-798,656.29				1,145,023.10
UNDELIVERED ORDERS										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,943,679.39 -0-	-798,656.29			-798,656.29 -798,656.29	-1,145,023.10 -0-
SUBTOTAL	74		0101							
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74	8569		1,556,876.74	5,273,532.32	3,928,570.31	10,438,079.49		320,899.88
UNDELIVERED ORDERS										
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-32,812.50		-78,570.31			-111,382.81
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				9,275,000.00		-3,850,000.00			5,425,000.00
UNDELIVERED ORDERS										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,965,968.81				-4,540,624.33	-5,425,344.48
ACCOUNTS PAYABLE					-66,518.49				2,103.99	-68,622.48
SUBTOTAL	74		8569		-766,576.94 -0-	5,273,532.32		10,438,079.49	-626,026.83 -5,164,547.17	-140,550.11 -0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						25,508,532.32		31,319,164.16	-5,810,631.84	
APPALACHIAN REGIONAL COMMISSION										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46	0200		64,427,560.72	271,981,000.00	-236,548,570.00	25,097,901.08		74,762,089.64

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fr	Account No.						
TRANSFER TO:										
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	46	0200	10	4,613,391.66	-----	898,196.14	-----	3,715,195.52
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	46	0200	20	48,066,723.57	-----	24,750,000.00	-----	57,842,350.58
ECONOMIC DEVELOPMENT ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	46	0200	20	14,802,653.34	-----	6,595,000.00	-----	12,677,582.94
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	46	0200	10	231,432.64	-----	100,000.00	-----	172,895.83
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	46	0200		5,975,893.65	-----	4,925,000.00	-----	7,293,858.91
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	46	0200		2,817,561.86	-----	542,570.00	-----	2,319,655.43
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	46	0200	5	295,148,583.55	-----	186,880,000.00	-----	357,944,702.72
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69	46	0200	7	72,766.00	-----	100,000.00	-----	172,766.00
DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	46	0200	13	110,250.00	-----	-----	-----	110,250.00
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	46	0200	3	8,752,620.89	-----	-----	-----	9,379,016.62
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	46	0200	16	404,541.38	-----	-----	-----	219,199.38
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	46	0200		19,022,815.23	-----	7,848,000.00	-----	20,259,566.89
DEPARTMENT OF ENERGY	NO YEAR	89	46	0200		21,586.00	-----	240,000.00	-----	5,372.00
DEPARTMENT OF EDUCATION	NO YEAR	91	46	0200		5,150,729.82	-----	4,568,000.00	-----	6,232,333.10
CORPS OF ENGINEERS	NO YEAR	96	46	0200		15,639.19	-----	-----	-----	13,462.19
ACCOUNTS RECEIVABLE						1,053,597.60	-----	-----	-----	1,641,481.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-99,047,905.28	-----	-----	-----	30,918,642.19
ACCOUNTS PAYABLE						-5,586,363.28	-----	-----	-----	1,555,397.25
UNDELIVERED ORDERS						-366,054,078.54	-----	-----	-----	51,599,993.00
SUBTOTAL		46		0200		-0-	271,981,000.00	188,495,451.75	83,485,548.25	-129,966,547.47
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		2,078,758.36	4,704,768.43	4,836,078.02	-----	1,947,448.77
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					3,000.00	-----	-----	-11,230.00	3,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	11,230.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,004,909.14	-----	-----	-----	14,967.22
ACCOUNTS PAYABLE						-116,172.57	-----	-----	-----	54,866.54
UNDELIVERED ORDERS						-960,676.65	-----	-----	-----	-189,913.35
SUBTOTAL		46		8090		-0-	4,704,768.43	4,836,078.02	-131,309.59	-1,019,876.36
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-2,313,089.03	-----	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-2,391,679.40	-----	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION						-----	271,981,000.00	188,626,761.34	83,354,238.66	-----
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		3200		-----	3,338,000.00	-----	-----	538,319.22
	1994					496,422.35	-----	-----	-----	252,164.49
	1993					261,894.27	-----	-----	-----	78,703.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD-CONTINUED FUND RESOURCES-CONTINUED									
	1992			59,129.64	-----	-----	8,406.45	-----	50,723.19
	1991			13,877.89	-----	-----	3,780.00	-----	10,097.89
	1990			10,384.53	-----	-----	1,446.00	8,938.53	-----
ACCOUNTS RECEIVABLE				21,100.00	-----	-----	-----	20,648.59	451.41
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-162,941.77	-----	-----	-----	270,760.27	-433,702.04
ACCOUNTS PAYABLE				-223,499.97	-----	-----	-----	85,713.79	-309,213.76
UNDELIVERED ORDERS				-476,366.94	-----	-----	-----	-288,822.75	-187,544.19
SUBTOTAL	95		3200	-0-	3,338,000.00	-----	3,240,761.57	97,238.43	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD				-----	3,338,000.00	-----	3,240,761.57	97,238.43	-----
ARMS CONTROL AND DISARMAMENT AGENCY									
GENERAL FUND ACCOUNTS									
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1995	94	0100	-----	54,294,000.00	-3,270,000.00	31,675,195.56	-----	19,348,804.44
	1994			17,408,906.92	-----	-----	13,727,196.35	-----	3,681,710.57
	1993			7,251,786.77	-----	-----	611,608.48	-----	6,640,178.29
	1992			3,907,210.93	-----	-----	6,911.36	-----	3,900,299.57
	1991			4,195,782.73	-----	-----	1,853.84	-----	4,193,928.89
	1990			404,936.01	-----	80,129.88	555.21	484,510.68	-----
TRANSFER TO:									
DEPARTMENT OF STATE	1995	19	94 0100	-----	-----	3,270,000.00	2,609,047.86	-----	660,952.14
	1994			-3,561,906.11	-----	-----	-4,095,771.28	-----	533,865.17
	1993			952,541.86	-----	-----	-115,600.63	-----	1,068,142.49
	1992			37,221.24	-----	-----	-57,057.02	-----	94,278.26
	1991			450,116.07	-----	-----	80,107.57	-----	370,008.50
	1990			-23,839.69	-----	-80,129.88	-103,969.57	-----	-----
ACCOUNTS RECEIVABLE				5,877,236.39	-----	-----	-----	4,609,314.54	1,267,921.85
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-11,641,864.10	-----	-----	-----	6,532,919.28	-18,174,783.38
ACCOUNTS PAYABLE				-4,163,000.59	-----	-----	-----	-1,855,228.38	-2,307,772.21
UNDELIVERED ORDERS				-21,095,128.43	-----	-----	-----	182,406.15	-21,277,534.58
SUBTOTAL	94		0100	-0-	54,294,000.00	-----	44,340,077.73	9,953,922.27	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY				-----	54,294,000.00	-----	44,340,077.73	9,953,922.27	-----
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION									
TRUST FUND ACCOUNTS									
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8281	218,896.05	4,141,157.37	-1,464,839.52	2,684,481.51	-----	210,732.39
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-152,738.50	-----	-37,160.48	-----	-----	-189,898.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			55,180,000.00	-----	1,502,000.00	-----	-----	56,682,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-55,201,660.62	-----	-----	-----	1,465,537.13	-56,667,197.75
ACCOUNTS PAYABLE				-44,496.93	-----	-----	-----	-9,566.97	-34,929.96
UNDELIVERED ORDERS				-----	-----	-----	-----	705.70	-705.70
SUBTOTAL	95	8281		-0-	4,141,157.37		2,684,481.51	1,456,675.86	-0-
TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION				-----	4,141,157.37	-----	2,684,481.51	1,456,675.86	-----
BOARD FOR INTERNATIONAL BROADCASTING									
GENERAL FUND ACCOUNTS									
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	95	1145	-----	-----	-----	5.40	-----	75.40
	1994			4,614,504.34	-----	-----	201,180.26	\$4,291,550.00	121,774.08
	1993			195,198.69	-----	-----	-6,134.45	-----	201,333.14
	1992			181,539.57	-----	-----	-----	-----	181,539.57
	1991			338,975.21	-----	-----	-----	-----	338,975.21
	1990			5,582,387.68	-----	-----	5,377,000.00	205,387.68	-----
	NO YEAR			320.06	\$234,020,550.00	-----	233,364,913.26	-----	655,956.80
ACCOUNTS RECEIVABLE				4,830.99	-----	-----	-----	-2,191.40	7,022.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-5,270,480.46	-----	-----	-----	-4,454,219.57	-816,260.89
UNOBLIGATED BALANCES (UNEXPIRED)				-320.06	-----	-----	-----	313,290.82	-313,610.88
ACCOUNTS PAYABLE				-105,318.40	-----	-----	-----	-3,553.69	-101,764.71
UNDELIVERED ORDERS				-5,541,637.62	-----	-----	-----	-5,266,678.31	-274,959.31
SUBTOTAL	95	1145		-0-	234,020,550.00		238,936,964.47	-4,916,414.47	-0-
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1146	3,253,298.49	-2,000,000.00	-----	-210,425.37	-----	1,463,723.86
ACCOUNTS RECEIVABLE				511,747.65	-----	-----	-----	485,949.00	25,798.65
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,458,199.32	-----	-----	-----	-2,031,203.15	-426,996.17
ACCOUNTS PAYABLE				-4,269.04	-----	-----	-----	-3,753.06	-515.98
UNDELIVERED ORDERS				-1,302,577.78	-----	-----	-----	-240,567.42	-1,062,010.36
SUBTOTAL	95	1146		-0-	-2,000,000.00		-210,425.37	-1,789,574.63	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING				-----	232,020,550.00	-----	238,726,539.10	-6,705,989.10	-----
CENTRAL INTELLIGENCE AGENCY									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND, CENTRAL INTELLIGENCE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	56	3400	-----	198,000,000.00	-----	198,000,000.00	-----	-----
TOTAL, CENTRAL INTELLIGENCE AGENCY				-----	198,000,000.00	-----	198,000,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept.	Account	Sub						
		Reg	Tr Fm No.	No.						
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-1994	76	0800	705.16	-----	-----	330.00	-----	375.16	
	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)				-3,360.96	-----	-----	-----	414.20	-3,775.16	
UNOBLIGATED BALANCES (UNEXPIRED)				-7.08	-----	-----	-----	-----	-7.08	
ACCOUNTS PAYABLE				-744.20	-----	-----	-----	-744.20	-----	
SUBTOTAL	76	0800		-0-	-----	-----	330.00	-330.00	-0-	
TRUST FUND ACCOUNTS										
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)				-356.31	-----	-----	-----	1,220.23	-1,576.54	
ACCOUNTS PAYABLE				-1,220.23	-----	-----	-----	-1,220.23	-----	
SUBTOTAL	76	8095		-0-	-----	-----	-----	-----	-0-	
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION				-----	-----	-----	330.00	-330.00	-----	
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	8187	29,356.67	292,059.56	-50,973.65	210,383.47	-----	60,059.11	
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-6,943.14	-----	2,973.65	-----	-----	-3,969.49	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			7,755,000.00	-----	48,000.00	-----	-----	7,803,000.00	
ACCOUNTS RECEIVABLE				200.00	-----	-----	-----	-----	200.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-7,771,412.20	-----	-----	-----	55,021.36	-7,826,433.56	
ACCOUNTS PAYABLE				-6,201.33	-----	-----	-----	24,338.22	-30,539.55	
UNDELIVERED ORDERS				-----	-----	-----	-----	2,316.51	-2,316.51	
SUBTOTAL	76	8187		-0-	292,059.56	-----	210,383.47	81,676.09	-0-	
TOTAL, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION				-----	292,059.56	-----	210,383.47	81,676.09	-----	
COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95	3700	-----	205,000.00	-----	195,619.90	-----	9,380.10	
	1994			9,200.98	-----	-----	9,135.18	-----	65.80	
	1993			79.46	-----	-----	-----	-----	79.46	
	1992			1,130.31	-----	-----	-----	-----	1,130.31	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1991									2,529.11
	1990									463.23
ACCOUNTS RECEIVABLE										60.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									2,688.56	-6,582.50
ACCOUNTS PAYABLE									-366.70	-2,164.28
UNDELIVERED ORDERS									-2,600.17	-4,438.00
									244.92	-0-
SUBTOTAL		95		3700		205,000.00		204,755.08		
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8268		45,980.18		45,419.35		1,746.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									656.62	-1,746.11
ACCOUNTS PAYABLE									-95.79	
									560.83	-0-
SUBTOTAL		95		8268		45,980.18		45,419.35		
TOTAL, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD						250,980.18		250,174.43	805.75	
COMMISSION OF FINE ARTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		2600		831,000.00		735,193.82		95,806.18
	1994							93,330.58		8,558.82
	1993							-726.90		46,879.33
	1992									41,945.44
	1991									1,873.24
ACCOUNTS RECEIVABLE										2,604.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									45,941.84	-109,930.32
ACCOUNTS PAYABLE									-3,128.70	-49,632.53
UNDELIVERED ORDERS									-37,005.77	-38,105.03
									3,202.50	-0-
SUBTOTAL		95		2600		831,000.00		827,797.50		
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		2602		7,500,000.00		7,500,000.00		
TOTAL, COMMISSION OF FINE ARTS						8,331,000.00		8,327,797.50	3,202.50	
COMMISSION ON AGRICULTURAL WORKERS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0057		24,972.99		5,066.64		19,906.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-4,902.37	-19,906.35
ACCOUNTS PAYABLE									-164.27	
									5,066.64	-0-
SUBTOTAL		48		0057				5,066.64	-5,066.64	
TOTAL, COMMISSION ON AGRICULTURAL WORKERS								5,066.64	-5,066.64	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-1994	76	0800	705.16	-----	-----	330.00	-----	375.16	
	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)				-3,360.96	-----	-----	-----	414.20	-3,775.16	
UNOBLIGATED BALANCES (UNEXPIRED)				-7.08	-----	-----	-----	-----	-7.08	
ACCOUNTS PAYABLE				-744.20	-----	-----	-----	-744.20	-----	
SUBTOTAL	76	0800		-0-	-----	-----	330.00	-330.00	-0-	
TRUST FUND ACCOUNTS										
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)				-356.31	-----	-----	-----	1,220.23	-1,576.54	
ACCOUNTS PAYABLE				-1,220.23	-----	-----	-----	-1,220.23	-----	
SUBTOTAL	76	8095		-0-	-----	-----	-----	-----	-0-	
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
				-----	-----	-----	330.00	-330.00	-----	
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	8187	29,356.67	292,059.56	-50,973.65	210,383.47	-----	60,059.11	
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			8,943.14	-----	2,973.65	-----	-----	-3,969.49	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			7,755,000.00	-----	48,000.00	-----	-----	7,803,000.00	
ACCOUNTS RECEIVABLE				200.00	-----	-----	-----	-----	200.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-7,771,412.20	-----	-----	-----	55,021.36	-7,826,433.56	
ACCOUNTS PAYABLE				-6,201.33	-----	-----	-----	24,338.22	-30,539.55	
UNDELIVERED ORDERS				-----	-----	-----	-----	2,316.51	-2,316.51	
SUBTOTAL	76	8187		-0-	292,059.56	-----	210,383.47	81,676.09	-0-	
TOTAL, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
				-----	292,059.56	-----	210,383.47	81,676.09	-----	
COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95	3700	-----	205,000.00	-----	195,619.90	-----	9,380.10	
	1994			9,200.98	-----	-----	9,135.18	-----	65.80	
	1993			79.46	-----	-----	-----	-----	79.46	
	1992			1,130.31	-----	-----	-----	-----	1,130.31	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1991				2,529.11	-----	-----	-----	2,529.11	
	1990				463.23	-----	-----	463.23	-----	
ACCOUNTS RECEIVABLE					60.00	-----	-----	60.00	-----	
FUND EQUITIES:						-----	-----			
UNOBLIGATED BALANCES (EXPIRED)					-3,893.94	-----	-----	2,688.56	-6,582.50	
ACCOUNTS PAYABLE					-2,530.98	-----	-----	-366.70	-2,164.28	
UNDELIVERED ORDERS					-7,038.17	-----	-----	-2,600.17	-4,438.00	
SUBTOTAL	95			3700	-0-	205,000.00	-----	204,755.08	244.92	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8268	1,185.28	45,980.18	-----	45,419.35	-----	1,746.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,089.49	-----	-----	656.62	-----	-1,746.11
ACCOUNTS PAYABLE					-95.79	-----	-----	-95.79	-----	-----
SUBTOTAL	95			8268	-0-	45,980.18	-----	45,419.35	560.83	-0-
TOTAL, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD					-----	250,980.18	-----	250,174.43	805.75	-----
COMMISSION OF FINE ARTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		2600	-----	831,000.00	-----	735,193.82	-----	95,806.18
	1994				101,889.40	-----	-----	93,330.58	-----	8,558.82
	1993				46,152.43	-----	-----	-726.90	-----	46,879.33
	1992				41,945.44	-----	-----	-----	-----	41,945.44
	1991				1,873.24	-----	-----	-----	-----	1,873.24
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,604.87	2,604.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-63,988.48	-----	-----	-----	45,941.84	-109,930.32
ACCOUNTS PAYABLE					-52,761.23	-----	-----	-----	-3,128.70	-49,632.53
UNDELIVERED ORDERS					-75,110.80	-----	-----	-----	-37,005.77	-38,105.03
SUBTOTAL	95			2600	-0-	831,000.00	-----	827,797.50	3,202.50	-0-
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		2602	-----	7,500,000.00	-----	7,500,000.00	-----	-----
TOTAL, COMMISSION OF FINE ARTS					-----	8,331,000.00	-----	8,327,797.50	3,202.50	-----
COMMISSION ON AGRICULTURAL WORKERS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0057	24,972.99	-----	-----	5,066.64	-----	19,906.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,808.72	-----	-----	-----	-4,902.37	-19,906.35
ACCOUNTS PAYABLE					-164.27	-----	-----	-----	-164.27	-----
SUBTOTAL	48			0057	-0-	-----	-----	5,066.64	-5,066.64	-0-
TOTAL, COMMISSION ON AGRICULTURAL WORKERS					-----	-----	-----	5,066.64	-5,066.64	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
COMMISSION ON CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		1900	---	8,976,000.00	-6,500.00	107,580,841.75	---	1,388,658.25
	1994				880,612.09	---	6,500.00	801,233.51	---	85,878.58
	1993				219,187.15	---	---	47,236.74	---	171,950.41
	1992				52,375.06	---	---	-17,468.94	---	69,844.00
	1991				382,884.80	---	---	316.35	---	382,568.45
	1990				332,544.07	---	---	---	332,544.07	---
FUNDS HELD OUTSIDE THE TREASURY	1995				---	---	6,500.00	---	---	6,500.00
	1994				6,500.00	---	-6,500.00	---	---	---
ACCOUNTS RECEIVABLE					53,556.06	---	---	---	42,760.45	10,795.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-904,742.59	---	---	---	-279,624.82	-625,117.77
ACCOUNTS PAYABLE					-425,025.61	---	---	---	143,087.67	-568,113.28
UNDELIVERED ORDERS					-597,891.03	---	---	---	325,073.22	-922,964.25
	SUBTOTAL	95		1900	-0-	8,976,000.00	---	8,412,159.41	563,840.59	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS					---	8,976,000.00	---	8,412,159.41	563,840.59	---
COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95		2150	83,000.00	---	---	---	---	83,000.00
	1992-1993				-3,992.11	---	---	1,892.82	---	75,884.93
	1991				1,990,076.03	---	---	---	---	1,990,076.03
ACCOUNTS RECEIVABLE					50,000.00	---	---	---	-33,000.00	83,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,038,932.53	---	---	---	28,258.57	-2,067,191.10
ACCOUNTS PAYABLE					-58,090.57	---	---	---	24,909.43	-83,000.00
UNDELIVERED ORDERS					-22,060.82	---	---	---	-22,060.82	---
	SUBTOTAL	95		2150	-0-	---	---	1,892.82	-1,892.82	-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				4,495,590.07	---	---	28,366,743.67	---	7,238,711,153.60
	1991				55,000,000.00	---	---	---	---	55,000,000.00
ACCOUNTS RECEIVABLE					43,300,000.00	---	---	---	-79,000.00	43,379,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-56,949,922.18	---	---	---	-69,667.56	-56,880,254.62
ACCOUNTS PAYABLE					-43,316,968.04	---	---	---	406,502.74	-43,723,470.78
UNDELIVERED ORDERS					-46,357,699.85	---	---	---	-28,624,578.85	-17,733,121.00
	SUBTOTAL	95		2151	-0-	---	---	28,366,743.67	-28,366,743.67	-0-
TOTAL, COMMISSION ON NATIONAL AND COMMUNITY SERVICE					---	---	---	28,368,636.49	-28,368,636.49	---
COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		0054	1,000,188.99	---	---	50,000.00	---	950,188.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-50,000.00	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-959,677.20	-----	-----	-----	40,511.79	-1,000,188.99
UNDELIVERED ORDERS				-40,511.79	-----	-----	-----	-40,511.79	-----
SUBTOTAL	76		0054	-0-			50,000.00	-50,000.00	-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
SUBTOTAL	76		8092	-0-					-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION				-----	-----	-----	50,000.00	-50,000.00	-----
COMMISSION ON THE UKRAINE FAMINE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990	48	0050	21,353.44	-----	-----	-----	21,353.44	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-21,353.44	-----	-----	-----	-21,353.44	-----
SUBTOTAL	48		0050	-0-					-0-
TOTAL, COMMISSION ON THE UKRAINE FAMINE				-----	-----	-----	-----	-----	-----
COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	95	2000	-----	11,687,000.00	-----	1,370,184.77	-----	316,815.23
	1994			244,534.07	-----	-----	117,077.49	121,000.00	116,456.58
	1993			20,644.34	-----	-----	20,336.04	-----	308.30
	1992			41,117.66	-----	-----	-----	-----	41,117.66
	1991			5,599.11	-----	-----	-----	-----	5,599.11
	1990			4,108.89	-----	-----	-----	4,108.89	-----
ACCOUNTS RECEIVABLE				1,598.24	-----	-----	-----	1,200.00	398.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-71,576.57	-----	-----	-----	-1,541.97	-70,034.60
ACCOUNTS PAYABLE				-81,582.81	-----	-----	-----	72,013.75	-153,596.56
UNDELIVERED ORDERS				-164,442.93	-----	-----	-----	92,621.03	-257,063.96
SUBTOTAL	95		2000	-0-	1,687,000.00		1,507,598.30	179,401.70	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED				-----	1,687,000.00	-----	1,507,598.30	179,401.70	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
COMMODITY FUTURES TRADING COMMISSION										
GENERAL FUND ACCOUNTS										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		1400	-----	49,029,000.00	-14,750.00	45,074,545.53	-----	3,939,704.47
	1994				4,623,452.63	-----	14,750.00	3,889,867.99	-----	748,334.64
	1993				1,480,468.42	-----	-----	1,036,135.12	-----	444,333.30
	1992				338,809.54	-----	-----	64,901.82	-----	273,907.72
	1991				417,587.14	-----	-----	-----	-----	417,587.14
	1990				300,075.52	-----	-----	-----	300,075.52	-----
	1995				-----	-----	14,750.00	-----	-----	14,750.00
	1994				14,750.00	-----	-14,750.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					25,388.39	-----	-----	-----	-8,762.94	34,151.33
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-640,820.85	-----	-----	-----	13,625.32	-654,446.17
ACCOUNTS PAYABLE					-2,212,646.92	-----	-----	-----	-473,081.68	-1,739,565.24
UNDELIVERED ORDERS					-4,347,063.87	-----	-----	-----	-868,306.68	-3,478,757.19
SUBTOTAL	95			1400	-0-	49,029,000.00	-----	50,065,450.46	-1,036,450.46	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION					-----	49,029,000.00	-----	50,065,450.46	-1,036,450.46	-----
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS										
GENERAL FUND ACCOUNTS										
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	95		0700	-----	381,185.00	-----	380,584.82	-----	600.18
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-14,549.63	14,549.63
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	13,090.52	-13,090.52
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,208.54	-1,208.54
UNDELIVERED ORDERS					-----	-----	-----	-----	850.75	-850.75
SUBTOTAL	95			0700	-0-	381,185.00	-----	380,584.82	600.18	-0-
TOTAL, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS					-----	381,185.00	-----	380,584.82	600.18	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	61		0100	-----	42,431,000.00	-10,900.00	36,467,906.45	-----	5,952,193.55
	1994				5,711,120.22	-----	10,900.00	4,342,872.71	-----	1,379,147.51
	1993				773,156.99	-----	-----	197,518.21	-----	575,638.78
	1992				513,184.91	-----	-----	1,129.53	-----	512,055.38
	1991				869,988.96	-----	-----	-519.00	-----	870,507.96
	1990				438,810.50	-----	-----	-----	438,810.50	-----
	NO YEAR				1,115,545.21	-----	-----	927,167.88	-----	188,377.33
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	10,900.00	-----	-----	10,900.00
	1994				10,900.00	-----	-10,900.00	-----	-----	-----
ACCOUNTS RECEIVABLE					74,712.14	-----	-----	-----	21,419.02	53,293.12
FUND EQUITIES:									152,884.48	-2,033,857.30
UNOBLIGATED BALANCES (EXPIRED)					-1,880,972.82	-----	-----	-----	-----	-91,988.51
UNOBLIGATED BALANCES (UNEXPIRED)					-624,957.27	-----	-----	-----	-----	19,920.60
ACCOUNTS PAYABLE					-1,164,974.87	-----	-----	-----	-----	394,858.38
UNDELIVERED ORDERS					-5,836,513.97	-----	-----	-----	-----	494,924.22
		61		0100	-0-	42,431,000.00	-----	41,936,075.78	494,924.22	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	61		8079	-----	-----	-----	-27,000.00	-----	27,000.00
FUND EQUITIES:									27,000.00	-27,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-27,000.00	-----	27,000.00
		61		8079	-0-	-----	-----	-----	-----	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						42,431,000.00	-----	41,909,075.78	521,924.22	-----
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	44		0103	-----	-----	-----	24,096,690.14	-----	24,096,690.14
	1994				97,759,346.31	-----	-----	90,052,740.54	-----	7,706,605.77
	1993				4,776,374.69	-----	-----	1,034,059.97	-----	3,742,314.72
	1992				974,286.65	-----	-----	15,942.85	-----	958,343.80
	1991				2,860,421.01	-----	-----	10,457.87	-----	2,849,963.14
	1990				1,935,110.79	-----	-----	39,613.31	1,895,497.48	-----
ACCOUNTS RECEIVABLE					54,515,074.04	-----	-----	-----	12,631,765.12	41,883,308.92
FUND EQUITIES:									533,832.49	-3,488,867.05
UNOBLIGATED BALANCES (EXPIRED)					-2,955,034.56	-----	-----	-----	-----	-12,888,409.62
ACCOUNTS PAYABLE					-12,898,409.62	-----	-----	-----	-----	-117,422,190.15
UNDELIVERED ORDERS					-146,977,169.31	-----	-----	-----	-----	-29,554,979.16
		44		0103	-0-	-----	-----	115,249,504.68	-115,249,504.68	-0-
DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		0103	-----	214,710,000.00	-----	106,751,275.59	-39,403,168.83	107,958,724.41
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	39,403,168.83
FUND EQUITIES:									1,511,610.85	-1,511,610.85
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	-----	24,096,690.14
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	121,753,592.25
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-121,753,592.25
		95		0103	-0-	214,710,000.00	-----	106,751,275.59	107,958,724.41	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴	
		Dept. Reg	Tr Fm							Account No.
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL AND COMMUNITY SERVICE PROGRAMS										
OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	95		2720	-----	386,212,000.00	-----	93,118,000.00	-----	186,217,000.00
	1995				-----	81,911,000.00	-----	719,935.55	-----	81,191,064.45
	1994-1995				237,618,377.16	-----	-----	195,334,521.04	-----	42,283,856.12
	NO YEAR				3,800,000.00	-----	-----	579,467.50	-----	3,220,532.50
ACCOUNTS RECEIVABLE					26,596,636.49	-----	-----	-----	-----	191,442,727.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	1,457,889.15	-----	-1,457,889.15
UNOBLIGATED BALANCES (UNEXPIRED)					-79,465,386.05	-----	-----	171,923,458.55	-----	-251,388,844.60
ACCOUNTS PAYABLE					-1,457,360.07	-----	-----	10,350,898.73	-----	-11,808,258.80
UNDELIVERED ORDERS					-187,092,267.53	-----	-----	52,607,920.43	-----	-239,700,187.96
	SUBTOTAL	95		2720	-0-	468,123,000.00	-----	289,751,924.09	-----	178,371,075.91
OFFICE OF INSPECTOR GENERAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		2721	-----	2,000,000.00	-----	1,073,387.54	-----	926,612.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	96,133.80	-----	-96,133.80
ACCOUNTS PAYABLE					-----	-----	-----	51,564.20	-----	-51,564.20
UNDELIVERED ORDERS					-----	-----	-----	778,914.46	-----	-778,914.46
	SUBTOTAL	95		2721	-0-	2,000,000.00	-----	1,073,387.54	-----	926,612.46
TRUST FUND ACCOUNTS										
NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8267	5,395,069.13	102,920,384.83	-102,076,275.45	4,602,818.81	-----	1,636,359.70
UNREALIZED DISCOUNT ON INVESTMENTS					-422,407.21	-----	-3,049,724.55	-----	-----	-3,472,131.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					96,945,000.00	-----	105,126,000.00	-----	-----	202,071,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-101,917,661.92	-----	-----	-----	92,521,403.08	13,194,439,065.00
ACCOUNTS PAYABLE					-----	-----	-----	5,796,162.94	-----	-5,796,162.94
	SUBTOTAL	95		8267	-0-	102,920,384.83	-----	4,602,818.81	-----	98,317,566.02
GIFTS AND CONTRIBUTIONS, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8981	1,431,205.22	-1,032,541.28	-----	-----	-----	398,663.94
ACCOUNTS RECEIVABLE					-----	-----	-----	-137,271.06	-----	137,271.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,431,205.22	-----	-----	-----	-895,270.22	-535,935.00
	SUBTOTAL	95		8981	-0-	-1,032,541.28	-----	-1,032,541.28	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
TOTAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE					-----	693,602,843.55	-----	424,310,910.71	-----	269,291,932.84
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0151	-----	285,640,000.00	-----	285,640,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING					-----	285,640,000.00	-----	285,640,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
COURT OF VETERANS APPEALS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS									
FUND RESOURCES:	1995-1996	95	0300	-----	790,000.00	-----	635,471.55	-----	154,528.45
UNDISBURSED FUNDS	1995			-----	8,616,000.00	-1,000.00	7,640,113.25	-----	974,886.75
	1994-1995			62,645.87	-----	-----	62,645.73	-----	0.14
	1994			1,119,512.07	-----	1,000.00	588,935.47	-----	531,576.60
	1992-1994			38.14	-----	-----	-----	-----	38.14
	1993			462,128.31	-----	-----	12,204.56	-----	449,923.75
	1992			556,246.95	-----	-----	11,457.58	-----	544,789.37
	1991			1,542,956.42	-----	-----	8,870.21	-----	1,534,086.21
	1990			248,535.80	-----	-----	9,916.96	238,618.84	-----
	1989-1990			24,482.68	-----	-----	-1,150.01	25,632.69	-----
FUNDS HELD OUTSIDE THE TREASURY	1995			-----	-----	1,000.00	-----	-----	-----
	1994			1,000.00	-----	-1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				2,850.34	-----	-----	-----	1,850.34	1,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,130,109.15	-----	-----	-----	-19,653.60	-3,110,455.55
UNOBLIGATED BALANCES (UNEXPIRED)				-61,035.43	-----	-----	-----	86,287.02	-147,322.45
ACCOUNTS PAYABLE				-278,701.84	-----	-----	-----	81,695.41	-360,387.25
UNDELIVERED ORDERS				-550,550.16	-----	-----	-----	23,114.00	-573,664.16
SUBTOTAL	95		0300	-0-	9,406,000.00	-----	8,968,465.30	437,534.70	-0-
SPECIAL FUND ACCOUNTS									
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS									
FUND RESOURCES:	NO YEAR	95	5113	32,165.50	2,660.00	-----	-----	-----	34,825.50
UNDISBURSED FUNDS								2,660.00	-34,825.50
FUND EQUITIES:								2,660.00	-0-
UNOBLIGATED BALANCES (UNEXPIRED)				-32,165.50	-----	-----	-----	-----	-----
SUBTOTAL	95		5113	-0-	2,660.00	-----	-----	-----	-----
TRUST FUND ACCOUNTS									
U.S. COURT OF VETERANS APPEALS									
FUND RESOURCES:	NO YEAR	95	8290	8,366.66	546,797.04	-395,211.24	-68.98	-----	160,021.44
UNDISBURSED FUNDS				-61,530.11	-----	-34,788.76	-----	-----	-96,318.87
UNREALIZED DISCOUNT ON INVESTMENTS				1,690,000.00	-----	430,000.00	-----	-----	2,120,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,636,836.55	-----	-----	-----	546,866.02	-2,183,702.57
SUBTOTAL	95		8290	-0-	546,797.04	-----	-68.98	546,866.02	-0-
TOTAL, COURT OF VETERANS APPEALS				-----	9,955,457.04	-----	8,968,396.32	987,060.72	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr, Frm No.	Sub No.						
DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
INTRAGOVERNMENTAL FUNDS										
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	3900		6,668,336.41	17,865,000.00	-----	15,999,474.11	-----	8,533,862.30
ACCOUNTS RECEIVABLE					18,782.10	-----	-----	-----	-16,111.35	34,893.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,841,837.63	-----	-----	-----	521,444.63	-2,363,282.26
ACCOUNTS PAYABLE					-894,750.06	-----	-----	-----	-84,595.18	-810,154.88
UNDELIVERED ORDERS					-3,950,530.82	-----	-----	-----	1,444,787.79	-5,395,318.61
SUBTOTAL		95	3900		-0-	17,865,000.00	-----	15,999,474.11	1,865,525.89	-0-
TOTAL, DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
					-----	17,865,000.00	-----	15,999,474.11	1,865,525.89	-----
DELAWARE RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	46	0100		-----	342,000.00	-----	272,991.60	-----	69,008.40
	1994				92,579.37	-----	-----	9,912.28	-----	82,667.09
	1993				42,656.83	-----	-----	-----	-----	42,656.83
	1992				23,813.63	-----	-----	-----	-----	23,813.63
	1991				20,292.03	-----	-----	-----	-----	20,292.03
	1990				7,697.89	-----	-----	3,554.50	4,143.39	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-175,089.47	-----	-----	-----	35,052.54	-210,142.01
ACCOUNTS PAYABLE					-8,554.68	-----	-----	-----	9,092.54	-17,647.22
UNDELIVERED ORDERS					-3,395.60	-----	-----	-----	7,253.15	-10,648.75
SUBTOTAL		46	0100		-0-	342,000.00	-----	286,458.38	55,541.62	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	46	0102		-----	478,000.00	-----	478,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION										
					-----	820,000.00	-----	764,458.38	55,541.62	-----
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20	1700		-----	712,070,000.00	-----	712,070,000.00	-----	-----
	1994				2,000,000.00	-----	-----	2,000,000.00	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,000,000.00	-----	-----	-----	-2,000,000.00	-----
SUBTOTAL		20	1700		-0-	712,070,000.00	-----	714,070,000.00	-2,000,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FEDERAL PAYMENT FOR WATER AND SEWAGE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0155	4,529,776.45	12,000,000.00	-----	7,271,661.02	-----	9,258,115.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,529,776.45	-----	-----	-----	4,728,338.98	-9,258,115.43
					-0-	-----	-----	-----	4,728,338.98	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-12,051,893.09	-----	-12,051,893.09	-----	-----
TOTAL, DISTRICT OF COLUMBIA					-----	712,018,106.91	-----	709,289,767.93	2,728,338.98	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	45		0100	-----	232,634,000.00	-29,050.00	208,756,169.26	-----	23,848,780.74
	1994				26,399,588.01	-----	18,425.00	22,292,261.45	-----	4,125,751.56
	1993				2,795,011.76	-----	-----	382,315.35	-----	2,412,696.41
	1992-1993				14,128.27	-----	-----	12,315.72	-----	1,812.55
	1992				4,114,130.97	-----	-----	710,689.72	-----	3,403,441.25
	1991				3,965,724.25	-----	-----	1,006,224.53	-----	2,959,499.72
	1990				2,965,591.10	-----	-----	1,040,774.27	1,924,816.83	-----
	NO YEAR				558,382.18	-124,000.00	-----	61,364.49	-----	373,017.69
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	29,050.00	-----	-----	29,050.00
	1994				18,425.00	-----	-18,425.00	-----	-----	-----
					127,403.53	-----	-----	-----	21,807.44	105,596.09
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,473,502.98	-----	-----	-----	-241,569.69	-8,231,933.29
UNOBLIGATED BALANCES (UNEXPIRED)					-438,784.01	-----	-----	-----	-183,606.96	-255,177.05
ACCOUNTS PAYABLE					-12,712,204.00	-----	-----	-----	-1,716,433.22	-10,995,770.78
UNDELIVERED ORDERS					-19,333,894.08	-----	-----	-----	-1,557,129.19	-17,776,764.89
					-0-	-----	-----	-----	-1,752,114.79	-0-
PUBLIC ENTERPRISE FUNDS										
EEOC EDUCATION, TECHNICAL ASSISTANCE AND TRAINING REVOLVING FUND, EQUAL OPPORTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	45		4019	1,864,585.25	-125,000.00	-----	-266,428.42	-----	2,006,013.67
ACCOUNTS RECEIVABLE					11,357.50	-----	-----	-----	-18,319.50	29,677.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,691,440.44	-----	-----	-----	132,547.03	-1,823,987.47
ACCOUNTS PAYABLE					-73,821.61	-----	-----	-----	16,600.21	-90,421.82
UNDELIVERED ORDERS					-110,680.70	-----	-----	-----	10,600.68	-121,281.38
					-0-	-125,000.00	-----	-266,428.42	141,428.42	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					-----	232,385,000.00	-----	233,995,686.37	-1,610,686.37	-----
EXPORT-IMPORT BANK OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	83		0100	-----	786,551,000.00	-----	30,628,147.16	-----	755,922,852.84
	1995				-----	45,143,000.00	-----	45,203,046.99	-----	-60,046.99

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. No.	Sub No.						
EXPORT-IMPORT BANK OF THE UNITED STATES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT-CONTINUED										
FUND RESOURCES-CONTINUED										
	1994-1995				987,000,000.00	-----	-----	155,747,116.06	-----	831,252,883.94
	1994				-29,686,735.89	-----	-----	-28,833,910.58	-----	147,174.69
	1993				454,624,159.76	-----	-----	43,589,156.25	-----	411,235,003.51
	1992				285,753,736.94	-----	-----	19,262,815.63	-----	266,490,921.31
	NO YEAR				125,351,000.00	84,578,000.00	-----	88,578,000.00	-----	121,351,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-57,042,274.06	57,042,274.06
UNOBLIGATED BALANCES (EXPIRED)					26,676,505.90	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-193,912,315.02	-----	-----	-----	164,441,386.49	-137,764,880.59
UNDELIVERED ORDERS					-1,657,006,351.69	-----	-----	-----	89,233,185.83	-283,145,500.85
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	83	0100		-0-	916,272,000.00		354,174,371.51	365,465,330.23	-2,022,471,681.92
										-0-
EXPORT IMPORT BANK OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-1992	83	4027		75,132,150.26	-----	-----	10,529,066.90	-----	64,603,083.36
	1990-1991				7,021,468.91	-----	-----	3,170,421.15	-----	3,851,047.76
	NO YEAR				32,138,584.24	1,273,826,270.07	¹⁴ -1,498,154,000.00	-217,601,527.99	-----	25,412,382.30
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				972,701,702.54	1,335,443,386.10	-1,420,154,000.00	-----	-----	887,991,088.64
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				57,100,000.00	-----	78,000,000.00	-----	-----	135,100,000.00
ACCOUNTS RECEIVABLE					86,441,795.72	-----	-----	-----	-----	46,973,214.23
FUND EQUITIES:					-----	-----	-----	-----	39,468,581.49	-----
UNOBLIGATED BALANCES (EXPIRED)					-48,267,931.25	-----	-----	-----	-----	-48,267,931.25
UNOBLIGATED BALANCES (UNEXPIRED)					-89,238,584.24	-----	-----	-----	71,273,798.06	-160,512,382.30
ACCOUNTS PAYABLE					-617,564,231.47	-----	-----	-----	15,900,132.63	-633,364,364.10
UNDELIVERED ORDERS					-475,464,954.71	-----	-----	-----	-153,678,816.07	-321,786,138.64
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	83	4027		-0-	2,609,269,656.17	-2,840,308,000.00	-203,902,039.94	-27,136,303.89	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-203,332,930.44	-----	-203,332,930.44	-----	-----
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					-----	3,322,208,725.73	-2,840,308,000.00	-53,060,598.87	534,961,324.60	-----
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	78	4131		995,237.24	-----	233,389.97	-506,195.27	-----	1,734,822.48
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-34,628.80	-----	-18,389.97	-----	-----	-53,018.77
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,500.00	-----	-----	-----	-----	1,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				13,040,000.00	-----	-----	-----	-----	12,825,000.00
ACCOUNTS RECEIVABLE					37,330,413.86	-----	-215,000.00	-----	-----	37,330,413.86
FUND EQUITIES:					-----	-----	-----	-----	37,330,413.86	-----
UNOBLIGATED BALANCES (UNEXPIRED)					36.00	-----	-----	-----	4,125,975.00	¹⁵ 4,125,939.00
ACCOUNTS PAYABLE					-49,840,296.33	-----	-----	-----	-39,744,890.65	-10,095,405.68
UNDELIVERED ORDERS					-1,492,261.97	-----	-----	-----	-1,205,302.94	-286,959.03
SUBTOTAL	78	4131			-0-			-506,195.27	506,195.27	-0-
TOTAL, FARM CREDIT ADMINISTRATION					-----	-----	-----	-506,195.27	506,195.27	-----
FARM CREDIT SYSTEM ASSISTANCE BOARD										
PUBLIC ENTERPRISE FUNDS										
FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	78	4132		-58,016.01	-----	-----	1,200.00	-----	759,216.01

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Period of Availability	Dept. Reg	Account No.						
					102,453.35	-----	-----	-----	19.31	102,434.04
ACCOUNTS RECEIVABLE						-----	-----	-----		
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)					-44,437.34	-----	-----	-----	-1,219.31	-43,218.03
SUBTOTAL		78		4132	-0-	-----	-----	1,200.00	-1,200.00	-0-
TOTAL, FARM CREDIT SYSTEM ASSISTANCE BOARD					-----	-----	-----	1,200.00	-1,200.00	-----
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	-----	-----	-56,124,623.00	-56,124,623.00	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS		NO YEAR			6,190,828,929.00	-----	-64,395,377.00	-----	-----	-255,224,306.00
FUNDS HELD OUTSIDE THE TREASURY		NO YEAR			1,255,410,567.00	-----	-----	-----	-----	1,255,410,567.00
AUTHORITY TO BORROW FROM THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES		NO YEAR			1,261,000,000.00	-----	-----	-----	-----	1,261,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)		NO YEAR			387,669,000.00	-----	120,520,000.00	-----	-----	508,189,000.00
SUBTOTAL		78		4134	2,713,250,638.00	-----	-----	-56,124,623.00	56,124,623.00	-2,769,375,261.00
TOTAL, FARM CREDIT SYSTEM ASSISTANCE CORPORATION					-0-	-----	-----	-----	56,124,623.00	-0-
TRUST FUND ACCOUNTS										
FINANCIAL ASSISTANCE CORPORATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	78	8202	-----	-----	-79,666,353.58	-79,666,353.58	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS		NO YEAR			1,548,443.40	-----	-29,083,646.42	-----	-----	-30,632,089.82
FUNDS HELD OUTSIDE THE TREASURY		NO YEAR			127,007,580.96	-----	-----	-----	-----	127,007,580.96
INVESTMENTS IN PUBLIC DEBT SECURITIES		NO YEAR			77,150,000.00	-----	108,750,000.00	-----	-----	185,900,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)		NO YEAR			51,406,024.36	-----	-----	-----	79,666,353.58	28,260,329.22
SUBTOTAL		78		8202	-0-	-----	-----	-79,666,353.58	79,666,353.58	-0-
TOTAL, FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION					-----	-----	-----	-135,790,976.58	135,790,976.58	-----
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	37,429.55	-----	-122,696,481.12	-122,709,348.15	-----	50,296.58
UNREALIZED DISCOUNT ON INVESTMENTS		NO YEAR			2,640,930.65	-----	-2,802,518.88	-----	-----	-5,443,449.53
INVESTMENTS IN PUBLIC DEBT SECURITIES		NO YEAR			759,026,000.00	-----	125,499,000.00	-----	-----	884,525,000.00
ACCOUNTS RECEIVABLE		NO YEAR			101,670,651.31	-----	-----	-----	-7,135,175.74	108,805,827.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)		NO YEAR			857,835,577.98	-----	-----	-----	129,900,094.23	-987,735,672.21
ACCOUNTS PAYABLE		NO YEAR			138,302.93	-----	-----	-----	8,426.43	-146,729.36
UNDELIVERED ORDERS		NO YEAR			119,269.30	-----	-----	-----	-63,996.77	-55,272.53
SUBTOTAL		78		4136	-0-	-----	-----	-122,709,348.15	122,709,348.15	-0-
TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION					-----	-----	-----	-122,709,348.15	122,709,348.15	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	27		0100		68,527,000.00	-90,872.00	36,342,238.99		32,093,889.01
	1994					24,463,647.29	91,472.00	20,796,302.90		3,758,816.39
	1993					969,761.34		34,477.34		935,284.00
	1992					593,382.15		63,045.99		530,336.16
	1991					1,032,732.28		20,082.32		1,012,649.96
	1990					292,333.03			292,333.03	
	NO YEAR					3,424,920.26		-315,730.48		3,740,650.74
FUNDS HELD OUTSIDE THE TREASURY	1995						90,872.00			90,872.00
	1994					91,472.00	-91,472.00			
ACCOUNTS RECEIVABLE						939,986.99			527,749.41	412,237.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-540,960.10			5,109,537.48	-5,650,497.58
UNOBLIGATED BALANCES (UNEXPIRED)						-924,204.83			2,616,691.46	-3,540,896.29
ACCOUNTS PAYABLE						-7,311,826.13			-1,064,933.48	-6,246,892.65
UNDELIVERED ORDERS						-23,031,244.28			4,105,205.04	-27,136,449.32
						-0-	68,527,000.00	56,940,417.06	11,586,582.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-50,608,616.56	-50,608,616.56		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION							17,918,383.44	6,331,800.50	11,586,582.94	
FEDERAL DEPOSIT INSURANCE CORPORATION										
BANK INSURANCE FUND										
PUBLIC ENTERPRISE FUNDS										
THE BANK INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4064		-12,983.59	-6,916,230,500.00	-6,916,356,206.58		112,722.99
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-117,403,500.00	-128,812,500.00			-246,216,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					13,972,323,000.00	7,045,043,000.00			21,017,366,000.00
ACCOUNTS RECEIVABLE						8,765,498,718.44			2,832,235,633.99	5,933,263,084.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-21,855,495,009.21			3,633,734,606.70	-25,489,229,615.91
ACCOUNTS PAYABLE						-764,910,225.64			-764,910,225.64	
UNDELIVERED ORDERS									1,215,296,191.53	-1,215,296,191.53
						-0-	-6,916,356,206.58	-6,916,356,206.58	6,916,356,206.58	-0-
TOTAL, BANK INSURANCE FUND								-6,916,356,206.58	6,916,356,206.58	
SAVINGS ASSOCIATION INSURANCE FUND										
PUBLIC ENTERPRISE FUNDS										
THE SAVING ASSOCIATION INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4066		278.93	-1,101,255,375.00	-1,101,256,485.15		1,389.08
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-12,696,875.00	-5,440,625.00			-18,137,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					2,492,819,000.00	1,106,696,000.00			3,599,515,000.00
ACCOUNTS RECEIVABLE						83,487,386.60			194,704,979.66	-111,217,593.06

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					-2,355,426,263.13 -208,183,527.40 -0-	----- ----- -----	----- ----- -----	----- ----- -1,101,256,485.15	1,072,472,521.18 -165,921,015.69 1,101,256,485.15	¹⁸ 3,427,898,784.31 -42,262,511.71 -0-
SUBTOTAL		51		4066				-1,101,256,485.15	1,101,256,485.15	-----
TOTAL, SAVINGS ASSOCIATION INSURANCE FUND					-----	-----		-1,101,256,485.15	1,101,256,485.15	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND										
PUBLIC ENTERPRISE FUNDS										
THE FSLIC RESOLUTION FUND FUND RESOURCES:					892.05	-----	1,090,135,024.00	¹⁹ 1,090,135,372.34	-----	543.71
UNDISBURSED FUNDS	NO YEAR	51		4065	189,359,853.16	-----	-31,559,976.00	-----	-----	157,799,877.16
AUTHORITY TO BORROW FROM THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				1,649,459,000.00	-----	-1,121,695,000.00	-----	-----	527,764,000.00
ACCOUNTS RECEIVABLE	NO YEAR				1,491,314,809.12	-----	-----	-----	630,087,957.73	861,226,851.39
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					-619,550,204.08 -2,710,584,350.25 -0-	----- ----- -----	----- ----- -63,119,952.00	----- ----- 1,090,135,372.34	137,260,179.28 -1,920,603,461.35 -1,153,255,324.34	-756,810,383.36 -789,980,888.90 -0-
SUBTOTAL		51		4065				-63,119,952.00	1,090,135,372.34	-----
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND					-----	-----		-63,119,952.00	1,090,135,372.34	-----
AFFORDABLE HOUSING AND BANK ENTERPRISE PROGRAM										
GENERAL FUND ACCOUNTS										
FDIC AFFORDABLE HOUSING PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION FUND RESOURCES:								2,051,914.93	-----	1,666,051.07
UNDISBURSED FUNDS	1995	51		1500	4,601,266.70	3,717,966.00	-----	3,512,575.37	6,083.18	1,082,608.15
	1994				13,300.00	-----	-----	-101,360.84	114,660.84	-----
	1993				-----	-----	-----	-----	-----	-----
FUND EQUITIES: ACCOUNTS PAYABLE					-4,614,566.70 -0-	----- -----	----- -----	5,463,129.46	-1,865,907.48 -1,745,163.46	-2,748,659.22 -0-
SUBTOTAL		51		1500				5,463,129.46	-1,745,163.46	-----
TOTAL, AFFORDABLE HOUSING AND BANK ENTERPRISE PROGRAM					-----	3,717,966.00	-----	5,463,129.46	-1,745,163.46	-----
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					-----	3,717,966.00	-63,119,952.00	-6,922,014,189.93	6,862,612,203.93	-----
FEDERAL ELECTION COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1995	95		1600	-----	25,648,000.00	-2,500.00	23,304,801.04	-----	2,340,698.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
					85,206.06		10,590.72		74,615.34	
	1992-1993				24,783,761.35		15,329,481.24		9,454,280.11	
	1992				780.55				780.55	
	1991-1992				4,996,656.18		6,297,807.91	8,074,887.95	7,130,151.73	
	1991				10,766,994.09		2,692,106.14		18,948,657.78	
	1990				25,847,130.44	6,300,000.00	13,198,472.66		3,811,000.00	
	NO YEAR				23,335,280.00			19,524,280.00	93,963,904.43	
ACCOUNTS RECEIVABLE					169,868,621.27			75,904,716.84		
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-6,940,924.25				24,13,218,342.32	
UNOBLIGATED BALANCES (EXPIRED)					-2,175,308.44				-25,000.78	
UNOBLIGATED BALANCES (UNEXPIRED)					-44,462,000.79				20,774,436.66	
ACCOUNTS PAYABLE					-387,081,724.30			-101,029,655.75	-286,052,068.55	
UNDELIVERED ORDERS					-0-	225,418,000.00		-58,635,098.00	-0-	
SUBTOTAL		58		0101				284,053,098.00		
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:						130,000,000.00		130,298,945.48	7,298,945.48	
UNDISBURSED FUNDS	1995	58		0103	444.00		-52,156.00		52,600.00	
	1994				6,976.34		-444.00		7,420.34	
	1993				1,437.36				1,437.36	
	1992				2,339.80		-200.00		3,139.80	
	1991				599.00		-300.00	999.00		
	1990				8,248,390.60			8,248,390.60		
ACCOUNTS RECEIVABLE					56,976.00			50,444.00	6,532.00	
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-9,274.19				-1,147.49	
UNOBLIGATED BALANCES (EXPIRED)					-10,202.80				-10,387,904.44	
ACCOUNTS PAYABLE					-8,298,366.11			1,843,372.85	-10,141,758.96	
UNDELIVERED ORDERS					-0-	130,000,000.00		-245,845.48	-0-	
SUBTOTAL		58		0103				130,245,845.48		
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:								19,580,428.44	1,047,752,176.77	
UNDISBURSED FUNDS	1993-1997	58		0104	1,067,332,605.21	3,593,123,000.00		2,096,079,925.59	5,338,223,560.32	
	NO YEAR				3,841,180,485.91				1,436,662.40	
FUNDS HELD OUTSIDE THE TREASURY					1,436,662.40				2,850,584,378.37	
ACCOUNTS RECEIVABLE					2,977,688,822.82					
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-3,134,619,547.49				742,181,670.68	
UNOBLIGATED BALANCES (UNEXPIRED)									769,095,873.00	
ACCOUNTS PAYABLE					-4,753,019,028.85			-160,919,342.16	-4,592,099,686.69	
UNDELIVERED ORDERS					-0-	3,593,123,000.00		2,115,660,354.03	-0-	
SUBTOTAL		58		0104						
DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:						2,513,000.00		49,450.87	2,463,549.13	
UNDISBURSED FUNDS	1995	58		0105	95,000.00			45,002.31	49,997.69	
	1994				2,243,868.75			43,202.25	2,200,666.50	
	1993				2,666.00			38,544.64	735,878.64	
	1992							4,254,800.00	10,250,200.00	
	NO YEAR					14,505,000.00			38,545.00	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-72,862.00				2,463,546.68	
UNOBLIGATED BALANCES (EXPIRED)					-227.75				-227.75	
ACCOUNTS PAYABLE					-2,268,445.00			10,162,226.00	-12,430,671.00	
UNDELIVERED ORDERS					-0-	17,018,000.00		4,431,000.07	-0-	
SUBTOTAL		58		0105						
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:						4,397,000.00		827,104.40	3,569,895.60	
UNDISBURSED FUNDS	1995	58		0300	939,546.38		1,720,695.37		781,148.99	
	1994				-203,696.71				7203,696.71	
	1993				-191,246.43				7191,246.43	
	1992				555,515.05				555,515.05	
	1991				542,212.69			542,212.69		
	1990				1,667,486.00			1,651,914.00	15,572.00	
ACCOUNTS RECEIVABLE					907,729.00			907,729.00		
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-979,119.98				28,877,714.52	
UNOBLIGATED BALANCES (EXPIRED)					-951,243.00				-709,358.00	
ACCOUNTS PAYABLE					-2,287,183.00			-909,365.00	-1,377,818.00	
UNDELIVERED ORDERS					-0-	4,397,000.00		2,547,799.77	-0-	
SUBTOTAL		58		0300						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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	45,614,279.71	-----	-----	-492,500.00	246,106,779.71	-----
UNFILLED CUSTOMER ORDERS					12,599.79	-----	-----	-----	12,599.79	-----
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL	58		4232	-45,626,879.50	-----	-----	-----	-45,626,879.50	-----
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4235	1,785,372.44	-----	-----	-646,420.88	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					4,489,194.27	245,510,805.73	-----	-----	240,846,659.27	2,431,793.32
ACCOUNTS RECEIVABLE					1,530,800.29	-----	-3,000,000.00	-----	681,002.59	6,153,340.73
UNFILLED CUSTOMER ORDERS					59,702.25	-----	-----	-----	562.83	849,597.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,969,523.04	-----	-----	-----	-210,317.73	-2,759,205.31
UNDELIVERED ORDERS					-4,895,346.21	-----	-----	-----	1,839,319.65	-6,734,665.86
	SUBTOTAL	58		4235	-0-	245,510,805.73	-3,000,000.00	-646,420.88	243,157,226.61	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4236	-173,727.62	-----	465,126,000.00	458,546,952.10	-----	6,405,320.28
AUTHORITY TO BORROW FROM THE TREASURY						735,000,000.00	-----	-----	-----	735,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					200,126,000.00	-----	-200,126,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					14,527,539.13	-----	-----	-----	5,662,671.22	8,864,867.91
UNFILLED CUSTOMER ORDERS					18,728,678.62	-----	-----	-----	-5,402,757.38	24,131,436.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-106,808,366.69	-----	-----	-----	423,955,618.57	27-530,763,985.26
ACCOUNTS PAYABLE					-100,609,713.68	-----	-----	-----	108,974,996.74	-209,584,710.42
UNDELIVERED ORDERS					-25,790,409.76	-----	-----	-----	8,262,518.75	-34,052,928.51
	SUBTOTAL	58		4236	-0-	735,000,000.00	265,000,000.00	458,546,952.10	541,453,047.90	-0-
TRUST FUND ACCOUNTS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8244	-1,073,228.93	142,020.85	1,200,000.00	44,286.55	-----	224,505.37
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,400,000.00	-----	-1,200,000.00	-----	-----	1,200,000.00
ACCOUNTS RECEIVABLE					1,200,000.00	-----	-----	-----	1,176,375.00	23,625.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,526,771.07	-----	-----	-----	-1,102,265.70	-1,424,505.37
ACCOUNTS PAYABLE						-----	-----	-----	23,625.00	-23,625.00
	SUBTOTAL	11		8244	-0-	142,020.85	-----	44,286.55	97,734.30	-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
ACCOUNTS PAYABLE					-342.40	-----	-----	-----	-342.40	-----
	SUBTOTAL	58		8200	-0-	-----	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
OFFSETTING GOVERNMENTAL RECEIPTS										
					-----	-17,694,111.93	-----	-17,694,111.93	-----	-----
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY										
					-----	5,098,549,714.65	262,000,000.00	3,136,808,327.37	2,223,741,387.28	-----
FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE										
GENERAL FUND ACCOUNTS										
APPRAISAL SUBCOMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3450	53,308.14	-----	500.00	10,992.02	-----	42,816.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.						
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					500.00		-500.00			
ACCOUNTS RECEIVABLE						7,499.98				7,499.98	
FUND EQUITIES:										39,150.38	-42,816.12
UNOBLIGATED BALANCES (UNEXPIRED)						-3,665.74				-16,944.78	
ACCOUNTS PAYABLE						-16,944.78				-40,697.60	
UNDELIVERED ORDERS						-40,697.60			10,992.02	-10,992.02	-0-
SUBTOTAL	95			3450		-0-					
SPECIAL FUND ACCOUNTS											
REGISTRY FEES, APPRAISAL SUBCOMMITTEE									2,344,147.21	2,000,000.00	4,008,325.86
FUND RESOURCES:							7,962,502.01			35,146.76	500.00
UNDISBURSED FUNDS	NO YEAR	95		5026		389,971.06					
ACCOUNTS RECEIVABLE						35,646.76					
FUND EQUITIES:										3,660,060.63	-3,709,472.22
UNOBLIGATED BALANCES (UNEXPIRED)						-49,411.59				27,182.41	-83,318.64
ACCOUNTS PAYABLE						-56,136.23				-104,035.00	-216,035.00
UNDELIVERED ORDERS						-320,070.00	7,962,502.01		2,344,147.21	5,618,354.80	-0-
SUBTOTAL	95			5026		-0-					
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,713,950.98		-3,713,950.98		
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE							4,248,551.03		-1,358,811.75	5,607,362.78	
FEDERAL HOUSING FINANCE BOARD											
PUBLIC ENTERPRISE FUNDS											
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND									-134.11		
FUND RESOURCES:										134.11	
UNDISBURSED FUNDS	NO YEAR	82		4035		-134.11					
FUND EQUITIES:										134.11	-0-
UNOBLIGATED BALANCES (UNEXPIRED)						134.11			-134.11		
SUBTOTAL	82			4035		-0-					
FEDERAL HOUSING FINANCE BOARD									1,720,106.34		4,259,100.64
FUND RESOURCES:										-1,182,808.68	-2,417,368.83
UNDISBURSED FUNDS	NO YEAR	95		4039		5,979,206.98				-332,376.00	-1,035,799.00
FUND EQUITIES:										-204,921.66	-805,932.81
UNOBLIGATED BALANCES (UNEXPIRED)						-3,600,177.51				-1,720,106.34	-0-
ACCOUNTS PAYABLE						-1,368,175.00					
UNDELIVERED ORDERS						-1,010,854.47			1,720,106.34		
SUBTOTAL	95			4039		-0-					
TOTAL, FEDERAL HOUSING FINANCE BOARD									1,719,972.23	-1,719,972.23	
FEDERAL LABOR RELATIONS AUTHORITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY							21,298,000.00	-4,000.00	19,608,243.86		1,685,756.14
FUND RESOURCES:							240,989.00			240,989.00	40,989.00
UNDISBURSED FUNDS	1995	54		0100				4,250.00	1,327,679.15		323,395.66
	1994					1,687,813.81			28,839.16		216,037.08
	1994					244,876.24			50,514.84		145,337.86
	1993					195,852.70			41,295.24		161,248.93
	1992					202,544.17			93,013.20	90,946.30	
	1991					183,959.50					
	1990										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL LABOR RELATIONS AUTHORITY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY	1995									
	1994									
ACCOUNTS RECEIVABLE					4,250.00		4,000.00			4,000.00
FUND EQUITIES:					102,293.49		-4,250.00			
UNOBLIGATED BALANCES (EXPIRED)					-544,572.71				-62,858.08	165,151.57
ACCOUNTS PAYABLE					-753,172.74				-65,394.11	-479,178.60
UNDELIVERED ORDERS					-1,323,844.46				10,367.44	-763,540.18
SUBTOTAL		54		0100	-0-	21,338,989.00		21,149,585.45	175,353.00	-1,499,197.46
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY									189,403.55	-0-
						21,338,989.00		21,149,585.45	189,403.55	
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	65		0100		18,531,000.00				
	1994				2,169,010.47			16,965,982.15		1,565,017.85
	1993				115,533.43			1,944,014.38		224,996.09
	1992				4,931.30			10,159.93		105,373.50
	1991				146,093.52			-6,834.92		11,766.22
	1990				84,861.10					146,093.52
FUND EQUITIES:								18,150.43	66,710.67	
ACCOUNTS PAYABLE					-265,658.54				13,838.37	-279,496.91
UNDELIVERED ORDERS					-2,254,771.28				-481,021.01	-1,773,750.27
SUBTOTAL		65		0100	-0-	18,531,000.00		18,931,471.97	-400,471.97	-0-
SPECIAL FUND ACCOUNTS										
AUTOMATED TARIFF FILING AND INFORMATION SYSTEM FUND, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	65		5184	214,083.47	492,482.42				706,565.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-214,083.47				492,482.42	-706,565.89
SUBTOTAL		65		5184	-0-	492,482.42			492,482.42	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-492,482.42		-492,482.42		
TOTAL, FEDERAL MARITIME COMMISSION										
						18,531,000.00		18,438,989.55	92,010.45	
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	93		0100		31,274,000.00		28,284,685.19		2,989,314.81
	1994				2,276,057.57			1,593,630.73		682,426.84
	1993				539,077.07		1,000.00	365,770.83		174,306.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm. Tr	Account No.						
										92,284.60
	1992							349,721.15		158,951.90
	1991							1,593.92		
	1990							-11,327.56	412,771.52	
	NO YEAR							-204.06		
	1993							1,000.00		213,662.22
FUNDS HELD OUTSIDE THE TREASURY								-1,000.00		
ACCOUNTS RECEIVABLE									-84,516.99	
FUND EQUITIES:										-293,141.69
UNOBLIGATED BALANCES (EXPIRED)										-1,138,257.64
ACCOUNTS PAYABLE										744,770.71
UNDELIVERED ORDERS										690,129.80
SUBTOTAL		93		0100				30,583,870.20		616,968.85
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE								30,583,870.20		616,968.85
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										1,034,772.69
FUND RESOURCES:										322,345.42
UNDISBURSED FUNDS	1995	95		2800		6,189,000.00	-400.00	5,153,827.32		317,056.80
	1994						400.00	425,716.83		344,984.55
	1993							-7,513.00		70,711.71
	1992									
	1991								213,499.15	400.00
	1990									
FUNDS HELD OUTSIDE THE TREASURY	1995						400.00			12,250.00
	1994						-400.00		1,545.00	
ACCOUNTS RECEIVABLE									185,475.79	-1,225,499.11
FUND EQUITIES:										59,246.00
UNOBLIGATED BALANCES (EXPIRED)										-422,379.29
ACCOUNTS PAYABLE										157,202.91
UNDELIVERED ORDERS										616,968.85
SUBTOTAL		95		2800		6,189,000.00		5,572,031.15		616,968.85
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION						6,189,000.00		5,572,031.15		616,968.85
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										29,934,950.47
FUND RESOURCES:										1,796,351.16
UNDISBURSED FUNDS	1995	29		0100		52,820,228.00	-7,660.00	22,877,617.53		37,202.03
	1994						7,510.00	6,934,976.17		2,205.34
	1993							138,291.30		298,746.85
	1992							100,639.50		
	1991							-211,468.88		622,437.07
	1990					1,691,772.00		173,895.38	0.17	7,660.00
	NO YEAR							1,069,334.93		
FUNDS HELD OUTSIDE THE TREASURY	1995						7,660.00			21,360,837.56
	1994						-7,510.00			229,444.70
ACCOUNTS RECEIVABLE									-20,419,120.81	
UNFILED CUSTOMER ORDERS									-189,136.91	
FUND EQUITIES:										1,136,152.45
UNOBLIGATED BALANCES (EXPIRED)										-2,535,182.79
UNOBLIGATED BALANCES (UNEXPIRED)										19,522,423.87
ACCOUNTS PAYABLE										19,783,808.04
UNDELIVERED ORDERS										3,594,587.26
										-7,923,243.59

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FEDERAL TRADE COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION-CONTINUED FUND EQUITIES-CONTINUED										
SUBTOTAL		29		0100	-0-	54,512,000.00		31,083,285.93	23,428,714.07	-0-
TOTAL, FEDERAL TRADE COMMISSION					-----	54,512,000.00	-----	31,083,285.93	23,428,714.07	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1995-1996 1994-1995 1993-1994 1990-1991	76		0700	----- 6,941.69 239,458.76 66.62	45,000.00	----- ----- ----- -----	48,000.00 6,941.69 115,774.62	----- ----- ----- -----	7,300.00 ----- 123,684.14 66.62 3,000.00
ACCOUNTS RECEIVABLE					-186,206.38	-----	-----	-----	-79,469.62	-106,736.76
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-29,569.60	-----	-----	-----	-17,713.26	-11,856.34
ACCOUNTS PAYABLE					-30,691.09	-----	-----	-----	-25,533.43	-5,157.66
UNDELIVERED ORDERS					-0-	-----	-----	-----	-125,716.31	-0-
SUBTOTAL		76		0700	-0-	45,000.00		170,716.31	-125,716.31	-0-
TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION					-----	45,000.00	-----	170,716.31	-125,716.31	-----
HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		8296	303,117.98	3,157,609.98	-521,744.29	2,996,763.49	-----	30,57,779.82
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-25,494.12	-----	-278,255.71	-----	-----	-303,749.83
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				53,220,000.20	-----	800,000.00	-----	-----	54,020,000.20
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-53,431,748.06	-----	-----	-----	-2,194,182.30	31-51,237,565.76
ACCOUNTS PAYABLE					-65,876.00	-----	-----	-----	114,777.83	-114,777.83
UNDELIVERED ORDERS					-0-	-----	-----	-----	2,240,250.96	-2,306,126.96
SUBTOTAL		95		8296	-0-	3,157,609.98		2,996,763.49	160,846.49	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION					-----	3,157,609.98	-----	2,996,763.49	160,846.49	-----
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	1995	95		2900	-----	11,213,000.00	-----	11,213,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
	1994				350,000.00	-----	-----	350,000.00	-----	-----
	1993				1,850,000.00	-----	-----	1,850,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,850,000.00	-----	-----	-----	-1,850,000.00	-----
ACCOUNTS PAYABLE					-350,000.00	-----	-----	-----	-350,000.00	-----
					-0-	-----	-----	-----	-2,200,000.00	-0-
SUBTOTAL		95		2900		11,213,000.00		13,413,000.00		
TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT					-----	11,213,000.00	-----	13,413,000.00	-2,200,000.00	-----
INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT										
GENERAL FUND ACCOUNTS										
EXPENSES, INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95		0401	-----	94,454,000.00	-----	21,272,556.21	-----	73,181,443.79
	1994				85,735,262.47	-----	-----	48,526,415.14	-----	37,208,847.33
	1993				64,019,465.15	-----	-----	47,345,268.96	-----	16,674,196.19
					-----	-----	-----	-----	-14,509.53	14,509.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-16,695,757.34	-----	-----	-----	-6,600,781.23	-10,094,976.11
ACCOUNTS PAYABLE					1,108,357.07	-----	-----	-----	12,960,013.83	-11,851,656.76
UNDELIVERED ORDERS					-134,167,327.35	-----	-----	-----	-29,034,963.38	-105,132,363.97
					-0-	-----	-----	-----	-22,690,240.31	-0-
SUBTOTAL		95		0401		94,454,000.00		117,144,240.31		
TOTAL, INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT					-----	94,454,000.00	-----	117,144,240.31	-22,690,240.31	-----
INTELLIGENCE COMMUNITY STAFF										
GENERAL FUND ACCOUNTS										
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95		0400	4,854,655.51	-----	-----	1,409,124.92	-----	3,445,530.59
	1991				2,561,236.83	-----	-----	827,856.37	-----	1,733,380.46
	1990				913,795.78	-----	-----	5,737.59	908,058.19	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,060,852.30	-----	-----	-----	46,601.99	-4,107,454.29
ACCOUNTS PAYABLE					-1,092,607.97	-----	-----	-----	-1,087,423.75	-5,184.22
UNDELIVERED ORDERS					-3,176,227.85	-----	-----	-----	-2,109,955.31	-1,066,272.54
					-0-	-----	-----	-----	-2,242,718.88	-0-
SUBTOTAL		95		0400				2,242,718.88		
TOTAL, INTELLIGENCE COMMUNITY STAFF					-----	-----	-----	2,242,718.88	-2,242,718.88	-----
INTERAGENCY COUNCIL ON THE HOMELESS										
GENERAL FUND ACCOUNTS										
INTERAGENCY COUNCIL ON THE HOMELESS FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	48		1300	20,152.14	-----	-----	20,152.14	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
INTERAGENCY COUNCIL ON THE HOMELESS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERAGENCY COUNCIL ON THE HOMELESS-CONTINUED											
FUND RESOURCES-CONTINUED											
	1992-1993					5,701.21					
	NO YEAR					58,365.38			-27.00		5,728.21
ACCOUNTS RECEIVABLE						917.75			55.00		58,310.38
FUND EQUITIES:										617.75	300.00
UNOBLIGATED BALANCES (EXPIRED)						-5,728.21					-5,728.21
UNOBLIGATED BALANCES (UNEXPIRED)						-47,999.39				10,310.99	-58,310.38
ACCOUNTS PAYABLE						-20,478.14				-20,178.14	-300.00
UNDELIVERED ORDERS						-10,930.74				-10,930.74	-
SUBTOTAL		48		1300		-0-			20,180.14	-20,180.14	-0-
TOTAL, INTERAGENCY COUNCIL ON THE HOMELESS									20,180.14	-20,180.14	
INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	48		1800		3,320.66			82.00		3,238.66
	1991					1,278.80					1,278.80
	1990					3,950.51				3,950.51	
	NO YEAR					6,498.82					6,498.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,549.97				-4,032.51	-4,517.46
UNOBLIGATED BALANCES (UNEXPIRED)						-6,498.82					-6,498.82
SUBTOTAL		48		1800		-0-			82.00	-82.00	-0-
TOTAL, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION									82.00	-82.00	
INTERNATIONAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1994	34		0100		-76.18			-76.18		
	1992					758,120.36			5,503.00		752,617.36
	1991					2,274,616.20			-15,807.96		2,290,424.16
	1990					1,289,281.15					
	NO YEAR					5,083,984.38	42,375,000.00		-27,871.27	1,317,152.42	
FUNDS HELD OUTSIDE THE TREASURY						7,500.00		2,000.00	43,191,380.14		4,269,604.24
ACCOUNTS RECEIVABLE						16,296.18		-2,000.00			5,500.00
FUND EQUITIES:										-12,954.11	29,250.29
UNOBLIGATED BALANCES (EXPIRED)						-4,206,094.54				-1,278,976.19	-2,927,118.35
UNOBLIGATED BALANCES (UNEXPIRED)						-2,141,469.23				-1,477,557.75	-663,911.48
ACCOUNTS PAYABLE						-1,658,553.84				-85,776.30	-1,572,777.54
UNDELIVERED ORDERS						-1,423,604.48				759,984.20	-2,183,588.68
SUBTOTAL		34		0100		-0-	42,375,000.00		43,153,127.73	-778,127.73	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION							42,375,000.00		43,153,127.73	-778,127.73	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	30		0100		-----	33,083,000.00	-2,125.00	30,199,382.99	-----	2,881,492.01
	1994					6,536,793.33	-----	2,125.00	4,989,672.94	-----	1,549,245.39
	1993					1,709,079.19	-----	-----	1,611,900.13	-----	97,179.06
	1992					139,198.96	-----	-----	1,109.91	-----	138,089.05
	1991					291,806.10	-----	-----	-----	-----	291,806.10
	1990					203,406.68	-----	-----	-----	203,406.68	-----
FUNDS HELD OUTSIDE THE TREASURY	1995					-----	-----	2,125.00	-----	-----	2,125.00
	1994					2,125.00	-----	-2,125.00	-----	-----	-----
ACCOUNTS RECEIVABLE						31,082.59	-----	-----	-----	18,869.48	12,213.11
UNFILLED CUSTOMER ORDERS						189,713.00	-----	-----	-----	-9,485.00	199,198.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-596,895.43	-----	-----	-----	191,040.61	-787,936.04
ACCOUNTS PAYABLE						-3,164,703.16	-----	-----	-----	-1,759,270.47	-1,405,432.69
UNDELIVERED ORDERS						-5,341,606.26	-----	-----	-----	-2,363,627.27	-2,977,978.99
						-0-	-----	-----	-----	-3,719,065.97	-0-
SUBTOTAL	30	0100					33,083,000.00		36,802,065.97		
TOTAL, INTERSTATE COMMERCE COMMISSION							33,083,000.00		36,802,065.97	-3,719,065.97	
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	46		0446		-----	511,000.00	-----	511,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN							511,000.00		511,000.00		
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION											
TRUST FUND ACCOUNTS											
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8282		194,218.59	2,893,430.36	-1,448,672.18	1,845,735.63	-----	³⁰ 206,758.86
TRANSFER TO:											
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	95		8282		-48,064.35	-----	-20,327.82	-----	-----	-68,392.17
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					35,358,000.00	-----	1,469,000.00	-----	-----	36,827,000.00
ACCOUNTS RECEIVABLE						1,200.00	-----	-----	-----	-19,435.57	20,635.57
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-35,329,500.17	-----	-----	-----	1,089,464.00	³² 36,418,964.17
ACCOUNTS PAYABLE						-205,560.89	-----	-----	-----	-148,946.40	-56,614.49
UNDELIVERED ORDERS						-8,578.58	-----	-----	-----	126,612.70	-135,191.28
						-0-	-----	-----	-----	1,047,694.73	-0-
SUBTOTAL	95	8282					2,893,430.36		1,845,735.63		
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION							2,893,430.36		1,845,735.63	1,047,694.73	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		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	157,576.63	1,329,277.21	360,145.03	1,596,481.79	-----	250,517.08
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-89,715.18	-----	-161,145.03	-----	-----	-250,860.21
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				16,582,000.00	-----	-199,000.00	-----	-----	16,383,000.00
ACCOUNTS RECEIVABLE					784.80	-----	-----	-----	600.00	184.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,403,839.85	-----	-----	-----	-374,652.70	³³ 16,029,187.15
ACCOUNTS PAYABLE					-58,919.13	-----	-----	-----	63,706.65	-122,625.78
UNDELIVERED ORDERS					-187,887.27	-----	-----	-----	43,141.47	-231,028.74
	SUBTOTAL	95		8025	-0-	1,329,277.21	-----	1,596,481.79	-267,204.58	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION					-----	1,329,277.21	-----	1,596,481.79	-267,204.58	-----
JFK ASSASSINATION RECORDS REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, JOHN F. KENNEDY ASSASSINATION REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1001	-----	2,143,000.00	-----	1,465,357.14	-----	677,642.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	561,908.17	-561,908.17
ACCOUNTS PAYABLE					-----	-----	-----	-----	110,556.34	-110,556.34
UNDELIVERED ORDERS					-----	-----	-----	-----	5,178.35	-5,178.35
	SUBTOTAL	48		1001	-0-	2,143,000.00	-----	1,465,357.14	677,642.86	-0-
TOTAL, JFK ASSASSINATION RECORDS REVIEW BOARD					-----	2,143,000.00	-----	1,465,357.14	677,642.86	-----
JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKAN NATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1950	60.74	-----	-----	-4,510.83	-----	4,571.57
ACCOUNTS RECEIVABLE					11,000.00	-----	-----	-----	11,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,060.74	-----	-----	-----	-6,489.17	-4,571.57
	SUBTOTAL	48		1950	-0-	-----	-----	-4,510.83	4,510.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKAN NATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	8321	3,437.56	-----	-----	73.66	-----	3,363.90
ACCOUNTS RECEIVABLE				1,207.35	-----	-----	-----	1,207.35	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,447.91	-----	-----	-----	1,915.99	-3,363.90
ACCOUNTS PAYABLE				-3,197.00	-----	-----	-----	-3,197.00	-----
SUBTOTAL		48	8321	-0-	-----	-----	73.66	-73.66	-0-
TOTAL, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES				-----	-----	-----	-4,437.17	4,437.17	-----
LEGAL SERVICES CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	20	0501	-----	400,000,000.00	-----	372,731,689.28	-----	27,268,310.72
	1994			55,706,207.06	-----	-----	55,706,207.06	-----	-----
	NO YEAR			376,175.36	-----	-----	376,175.36	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-56,082,382.42	-----	-----	-----	-28,814,071.70	-27,268,310.72
SUBTOTAL		20	0501	-0-	400,000,000.00	-----	428,814,071.70	-28,814,071.70	-0-
TOTAL, LEGAL SERVICES CORPORATION				-----	400,000,000.00	-----	428,814,071.70	-28,814,071.70	-----
MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	95	2200	-----	1,384,000.00	-----	1,133,825.47	-----	250,174.53
	1994			189,849.05	-----	-----	161,153.81	-----	28,695.24
	1993			42,165.56	-----	-----	26,212.17	-----	15,953.39
	1992			13,573.05	-----	-----	260.00	-----	13,313.05
	1991			14,878.59	-----	-----	9,589.05	-----	5,289.54
	1990			31,473.82	-----	-----	2,000.00	29,473.82	-----
ACCOUNTS RECEIVABLE				300.00	-----	-----	-----	-700.00	1,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-50,809.43	-----	-----	-----	-20,574.30	-30,235.13
ACCOUNTS PAYABLE				-95,451.03	-----	-----	-----	-51,247.14	-44,203.89
UNDELIVERED ORDERS				-145,979.61	-----	-----	-----	94,007.12	-239,986.73
SUBTOTAL		95	2200	-0-	1,384,000.00	-----	1,333,040.50	50,959.50	-0-
TOTAL, MARINE MAMMAL COMMISSION				-----	1,384,000.00	-----	1,333,040.50	50,959.50	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Fm	Account No.	Sub No.						
MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	76		0600		-----	298,000.00	-----	274,387.93	-----	23,612.07
	1994					193,080.84	-----	-----	197,283.97	-----	7,420.13
	1993					-10,573.41	-----	-----	-11,421.41	-----	848.00
	1992					514.51	-----	-----	77.49	-----	592.00
	1991					45.83	-----	-----	-----	-----	45.83
	NO YEAR					-600.00	-----	-----	-600.00	-----	-----
ACCOUNTS RECEIVABLE						19,842.41	-----	-----	-----	15,039.28	4,803.13
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-1,229.76	-----	-----	-----	2,831.39	-4,061.15
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	600.00	-600.00
ACCOUNTS PAYABLE						-37,359.31	-----	-----	-----	-24,127.27	-13,232.04
UNDELIVERED ORDERS						-163,721.11	-----	-----	-----	-155,916.40	-7,804.71
SUBTOTAL		76		0600		-0-	298,000.00	-----	459,573.00	-161,573.00	-0-
TOTAL, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION						-----	298,000.00	-----	459,573.00	-161,573.00	-----
MERIT SYSTEMS PROTECTION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	41		0100		-----	24,507,000.00	-3,163.23	22,268,881.45	-----	2,234,955.32
	1994					-464,744.77	-----	4,199.50	-482,857.83	-----	22,312.56
	1993					135,921.94	-----	-----	25,179.52	-----	110,742.42
	1992					177,562.47	-----	-----	4,704.66	-----	172,857.81
	1991					636,495.63	-----	-----	133,304.74	-----	503,190.89
	1990					246,425.55	-----	-----	-2,675.39	249,100.94	-----
FUNDS HELD OUTSIDE THE TREASURY	1995					-----	-----	3,163.23	-----	-----	3,163.23
	1994					4,199.50	-----	-4,199.50	-----	-----	-----
ACCOUNTS RECEIVABLE						2,093,640.60	-----	-----	-----	2,015,416.84	78,223.76
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-671,304.41	-----	-----	-----	-31,798.59	-639,505.82
ACCOUNTS PAYABLE						-932,219.84	-----	-----	-----	137,832.12	-1,070,051.96
UNDELIVERED ORDERS						-1,225,976.67	-----	-----	-----	189,911.54	-1,415,888.21
SUBTOTAL		41		0100		-0-	24,507,000.00	-----	21,946,537.15	2,560,462.85	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD						-----	24,507,000.00	-----	21,946,537.15	2,560,462.85	-----
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION											
GENERAL FUND ACCOUNTS											
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0900		-----	10,000,000.00	-----	10,000,479.51	-----	7,479.51
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-479.51	479.51
SUBTOTAL		95		0900		-0-	10,000,000.00	-----	10,000,479.51	-479.51	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
TRUST FUND ACCOUNTS									
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8615	9,894,500.00	996,910.95	-20,750,237.79	-9,881,835.57	-----	23,008.73
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-----	-----	-163,762.21	-----	-----	-163,762.21
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			-----	-----	20,914,000.00	-----	-----	20,914,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,894,500.00	-----	-----	-----	10,854,005.81	³⁴ 20,748,505.81
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,669.56	-5,669.56
UNDELIVERED ORDERS				-----	-----	-----	-----	19,071.15	-19,071.15
SUBTOTAL		95	8615	-0-	996,910.95	-----	-9,881,835.57	10,878,746.52	-0-
TOTAL, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE ENVIRONMENT POLICY FOUNDATION				-----	10,996,910.95	-----	118,643.94	10,878,267.01	-----
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE									
GENERAL FUND ACCOUNTS									
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 1992	95	2350	97,930.91 20,631.86	-----	-----	-99.25	-----	98,030.16 20,631.86
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-65,950.28	-----	-----	-----	52,711.74	-118,662.02
ACCOUNTS PAYABLE				-51,208.49	-----	-----	-----	-51,208.49	-----
UNDELIVERED ORDERS				-1,404.00	-----	-----	-----	-1,404.00	-----
SUBTOTAL		95	2350	-0-	-----	-----	-99.25	99.25	-0-
TRUST FUND ACCOUNTS									
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)		95	8294	-127.84	-----	-----	-----	-----	-127.84
SUBTOTAL		95	8294	-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE				-----	-----	-----	-99.25	99.25	-----
NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION									
GENERAL FUND ACCOUNTS									
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3800	19,228.11	-----	-----	3,500.00	-----	15,728.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)		95	3800	-19,228.11	-----	-----	3,500.00	-3,500.00	-15,728.11
SUBTOTAL		95	3800	-0-	-----	-----	3,500.00	-3,500.00	-0-
TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION				-----	-----	-----	3,500.00	-3,500.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1995	88	0300	-----	194,327,000.00	153,460.00	³⁵ 181,204,533.00	-----	13,275,927.00
	1994			18,328,148.11	-----	-155,720.00	13,108,474.58	-----	5,063,953.53
	1993			3,329,812.29	-----	-----	732,847.21	-----	2,596,965.08
	1992			2,791,260.72	-----	-----	676,859.55	-----	2,114,601.17
	1991			2,316,546.34	-----	-----	172,224.78	-----	2,144,321.56
	1990			2,022,410.79	-----	-----	998.10	-----	-----
	NO YEAR			7,339,277.86	-----	³⁶ 15,137,909.92	19,730,614.49	2,021,412.69	-----
FUNDS HELD OUTSIDE THE TREASURY	1995			-----	-----	-----	-----	-----	2,746,573.29
	1994			34,280.00	-----	36,540.00	-----	-----	36,540.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			35,638,064.30	-----	-18,830,218.00	-----	-----	-----
ACCOUNTS RECEIVABLE				6,584,567.75	-----	-----	-----	-----	16,807,846.30
FUND EQUITIES:					-----	-----	-----	-1,515,896.58	8,100,464.33
UNOBLIGATED BALANCES (EXPIRED)				-5,361,573.45	-----	-----	-----	-533,749.62	-4,827,823.83
UNOBLIGATED BALANCES (UNEXPIRED)				-9,309,406.10	-----	-----	-----	2,276,407.06	³⁷ -11,585,813.16
ACCOUNTS PAYABLE				-10,592,105.41	-----	-----	-----	-389,373.60	-10,202,731.81
UNDELIVERED ORDERS				-53,121,283.20	-----	-----	-----	-----	-26,270,823.46
SUBTOTAL	88	0300		-0-	194,327,000.00	-3,692,308.08	215,626,351.71	-24,991,659.79	-0-
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	0301	-----	9,000,000.00	-----	2,006,409.80	-----	6,993,590.20
FUND EQUITIES:					-----	-----	-----	2,292.00	-2,292.00
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	93,602.00	-93,602.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,897,696.20	-6,897,696.20
UNDELIVERED ORDERS				-----	-----	-----	-----	6,993,590.20	-0-
SUBTOTAL	88	0301		-0-	9,000,000.00	-----	2,006,409.80	-----	-0-
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	8127	44,164.12	472,308.47	-58,463.09	341,968.36	-----	116,041.14
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-2,096.90	-----	-1,076.78	-----	-----	-3,173.68
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			1,661,856.87	-----	-50,460.13	-----	-----	1,611,396.74
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			270,000.00	-----	110,000.00	-----	-----	380,000.00
ACCOUNTS RECEIVABLE				12,051.59	-----	-----	-----	-11,611.97	23,663.56
FUND EQUITIES:					-----	-----	-----	143,425.06	-1,996,555.35
UNOBLIGATED BALANCES (UNEXPIRED)				-1,853,130.29	-----	-----	-----	33,602.71	-50,134.49
ACCOUNTS PAYABLE				-16,531.78	-----	-----	-----	-35,075.69	-81,237.92
UNDELIVERED ORDERS				-116,313.61	-----	-----	-----	-----	-----
SUBTOTAL	88	8127		-0-	472,308.47	-----	341,968.36	130,340.11	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	8436	505,142.66	-----	1,177,608.78	1,249,731.63	-----	433,019.81
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR			-54,587.40	-----	-17,867.71	-----	-----	-72,455.11
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			8,865,296.68	-----	-4,236,741.07	-----	-----	4,628,555.61
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR			7,158,000.00	-----	3,077,000.00	-----	-----	10,235,000.00
ACCOUNTS RECEIVABLE				775,779.22	-----	-----	-----	480,396.66	295,382.56
FUND EQUITIES:					-----	-----	-----	969,058.42	³⁸ 12,908,058.40
UNOBLIGATED BALANCES (UNEXPIRED)				-11,938,999.98	-----	-----	-----	-2,955,706.25	-1,390,384.51
ACCOUNTS PAYABLE				-4,346,090.76	-----	-----	-----	256,519.54	-1,221,059.96
UNDELIVERED ORDERS				-964,540.42	-----	-----	-----	-----	-0-
SUBTOTAL	88	8436		-0-	-----	-----	1,249,731.63	-1,249,731.63	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	433.42	-----	433.42	-----	-----
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION				-----	203,799,741.89	-3,692,308.08	219,224,894.92	-19,117,461.11	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
NATIONAL BANKRUPTCY REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
EXPENSES, NATIONAL BANKRUPTCY REVIEW COMMISSION										
FUND RESOURCES:	NO YEAR	48		1090	-----	1,000,000.00	-----	4,281.25	-----	995,718.75
UNDISBURSED FUNDS					-----	-----	-----	-----	995,718.75	995,718.75
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-----	-----
SUBTOTAL		48		1090	-0-	1,000,000.00	-----	4,281.25	995,718.75	-0-
TOTAL, NATIONAL BANKRUPTCY REVIEW COMMISSION					-----	1,000,000.00	-----	4,281.25	995,718.75	-----
NATIONAL CAPITAL PLANNING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:	1995	95		2500	-----	5,629,000.00	-----	4,871,612.50	-----	757,387.50
UNDISBURSED FUNDS	1994				1,305,526.36	-----	-----	720,664.81	-----	584,861.55
	1993				579,592.77	-----	-----	184,952.65	-----	394,640.12
	1992				159,930.59	-----	-----	7,877.00	-----	152,053.59
	1991				168,829.05	-----	-----	137,890.05	-----	30,939.00
	1990				50,585.74	-----	-----	50,585.74	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-2,264,464.51	-----	-----	-----	-344,582.75	-1,919,881.76
SUBTOTAL		95		2500	-0-	5,629,000.00	-----	5,973,582.75	-344,582.75	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					-----	5,629,000.00	-----	5,973,582.75	-344,582.75	-----
NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
FUND RESOURCES:	NO YEAR	48		0030	37,306.89	-----	-----	-----	-----	37,306.89
UNDISBURSED FUNDS					9,172.40	-----	-----	-----	-----	9,172.40
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	7,390.53	-46,479.29
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-39,088.76	-----	-----	-----	-7,390.53	-----
UNDELIVERED ORDERS					-7,390.53	-----	-----	-----	-----	-0-
SUBTOTAL		48		0030	-0-	-----	-----	-----	-----	-----
TOTAL, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING					-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
NATIONAL COMMISSION ON MIGRANT EDUCATION										
GENERAL FUND ACCOUNTS										
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
	SUBTOTAL	95		0600	-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL COMMISSION ON MIGRANT EDUCATION					-----	-----	-----	-----	-----	-----
NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 NO YEAR	48		0400	206,336.00	-----	-----	-----	-----	206,336.00
ACCOUNTS RECEIVABLE					-153,222.27	-----	-----	-----	-----	153,222.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					153,378.17	-----	-----	-----	-----	153,378.17
UNOBLIGATED BALANCES (UNEXPIRED)					-41,281.83	-----	-----	11,676.00	-----	-52,957.83
ACCOUNTS PAYABLE					-155.90	-----	-----	-----	-----	-155.90
UNDELIVERED ORDERS					-153,378.17	-----	-----	-----	-----	-153,378.17
	SUBTOTAL	48		0400	-11,676.00	-----	-----	-11,676.00	-----	-0-
TOTAL, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION					-----	-----	-----	-----	-----	-----
NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING										
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
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-228,177.85	-----	-----	24,462.94	-----	-252,640.79
ACCOUNTS PAYABLE					-366.59	-----	-----	-366.59	-----	-----
UNDELIVERED ORDERS					-24,096.35	-----	-----	-24,096.35	-----	-----
	SUBTOTAL	48		0020	-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING					-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
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	1995	95		3500	-----	1,788,000.00		1,415,024.40	-----	372,975.60
	1994				611,208.37	-----		438,717.71	-----	172,490.66
	1993				53,185.20	-----		23,347.48	-----	29,837.72
	1992				53,966.78	-----			-----	53,966.78
	1991				50,147.17	-----			-----	50,147.17
	1990				19,564.21	-----			19,564.21	-----
ACCOUNTS RECEIVABLE					2,701.53	-----			1,633.57	1,067.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-275,092.97	-----			-16,740.56	-258,352.41
ACCOUNTS PAYABLE					-370,057.56	-----			-275,767.98	-94,289.58
UNDELIVERED ORDERS					-145,622.73	-----			182,221.17	-327,843.90
SUBTOTAL		95		3500	-0-	1,788,000.00		1,877,089.59	-89,089.59	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8077	2,674.79	31,313.50		3,258.15		30,730.14
ACCOUNTS RECEIVABLE					-----	-----			-10,000.00	10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,598.59	-----			10,537.17	-13,135.76
ACCOUNTS PAYABLE					-76.20	-----			27,518.18	-27,594.38
SUBTOTAL		95		8077	-0-	31,313.50		3,258.15	28,055.35	-0-
TOTAL, NATIONAL COUNCIL ON DISABILITY					-----	1,819,313.50	-----	1,880,347.74	-61,034.24	-----
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4056	10,995.50	-----	3,029,000.00	22,942,202.75	-----	7,19,902,207.25
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				5,200.00	-----	-2,000.00	-----	-----	3,200.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				24,726,000.00	-----	-3,027,000.00	-----	-----	21,699,000.00
ACCOUNTS RECEIVABLE					592,886.66	-----	-----	-----	-19,936,125.61	20,529,012.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,425,288.33	-----	-----	-----	-14,658,919.04	38,766,369.29
ACCOUNTS PAYABLE					-9,909,793.83	-----	-----	-----	11,652,841.90	-21,562,635.73
SUBTOTAL		25		4056	-0-	-----	-----	22,942,202.75	-22,942,202.75	-0-
NATIONAL CREDIT UNION SHARE INSURANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4468	10,649.52	-----	-274,454,500.00	-297,035,320.54	-----	22,591,470.06
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-----	-----	-1,812,500.00	-----	-----	-1,812,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				3,027,212,000.00	-----	276,267,000.00	-----	-----	3,303,479,000.00
ACCOUNTS RECEIVABLE					35,830,476.54	-----	-----	-----	11,336,321.12	24,494,155.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,948,163,635.26	-----	-----	-----	282,350,761.03	40,320,514,396.29
ACCOUNTS PAYABLE					-114,889,490.80	-----	-----	-----	3,348,238.39	-118,237,729.19
SUBTOTAL		25		4468	-0-	-----	-----	-297,035,320.54	297,035,320.54	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4470	9,500.00	-----	-----	9,500.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,983.14	-----	-----	-----	-2,983.14	-----
ACCOUNTS PAYABLE					-6,516.86	-----	-----	-----	-6,516.86	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr. Fr. No.						
	SUBTOTAL	25	4470	-0-			9,500.00	-9,500.00	-0-
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4472	486,549.89	-----	10,353.83	-747,758.50	-----	1,244,662.22
UNREALIZED DISCOUNT ON INVESTMENTS				6,226,743.22	-----	-10,353.83	-----	734,822.98	5,491,920.24
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,713,293.11	-----			12,935.52	-6,726,228.63
	SUBTOTAL	25	4472	-0-			-747,758.50	747,758.50	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				-----	-----	-----	-274,831,376.29	274,831,376.29	-----
NATIONAL EDUCATION GOALS PANEL									
GENERAL FUND ACCOUNTS									
EXPENSES, NATIONAL EDUCATION GOALS PANEL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	95	2650	2,799,600.70	-9,000.00	-----	1,430,380.26	-----	1,360,220.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,320,985.99	-----			45,333.48	-45,333.48
UNOBLIGATED BALANCES (UNEXPIRED)				-54,641.89	-----			-9,531.72	-45,110.17
ACCOUNTS PAYABLE				-423,972.82	-----			845,803.97	-1,269,776.79
UNDELIVERED ORDERS								-1,439,380.26	-0-
	SUBTOTAL	95	2650	-0-	-9,000.00	-----	1,430,380.26	-1,439,380.26	-----
TOTAL, NATIONAL EDUCATION GOALS PANEL ...				-----	-9,000.00	-----	1,430,380.26	-1,439,380.26	-----
NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL									
GENERAL FUND ACCOUNTS									
EXPENSES, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	95	2550	2,000,000.00	-2,013,000.00	-----	-----	-----	713,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,000,000.00	-----			-13,000.00	713,000.00
UNOBLIGATED BALANCES (UNEXPIRED)								-2,000,000.00	-----
	SUBTOTAL	95	2550	-0-	-2,013,000.00	-----	-----	-2,013,000.00	-0-
TOTAL, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL				-----	-2,013,000.00	-----	-----	-2,013,000.00	-----
NATIONAL ENDOWMENT FOR THE ARTS									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	59	0100	-----	162,310,735.00	-----	51,627,934.18	-----	110,682,800.82
	1995			-----		-6,000.00	-6,000.00	-----	-----
	1994-1995			26,187,927.00	-----	-----	14,669,546.00	-----	11,518,381.00
	1994			94,668,623.86	-----	7,500.00	76,925,675.72	-----	17,750,448.14

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED FUND RESOURCES-CONTINUED										
	1993-1994					11,399,239.00	-----	4,970,780.01	-----	6,428,458.99
	1993					17,461,805.30	-----	12,506,694.10	-----	4,955,111.20
	1992-1993					6,134,812.00	-----	2,899,413.00	-----	3,235,399.00
	1992					6,552,448.66	-----	4,058,884.18	-----	2,493,564.48
	1991-1992					3,716,253.00	-----	2,456,119.00	-----	1,260,134.00
	1991					3,230,949.55	-----	1,452,010.42	-----	1,778,939.13
	1990-1991					2,586,640.00	-----	929,605.00	-----	1,657,035.00
	1990					2,736,074.87	-----	914,553.68	1,821,521.19	-----
	1989-1990					1,075,359.00	-----	662,500.00	412,859.00	-----
	NO YEAR					114,626.65	-----	-14,103.58	-----	-----
FUNDS HELD OUTSIDE THE TREASURY										
	1995					7,500.00	-----	6,000.00	-----	128,730.23
	1994					978,987.59	-----	-7,500.00	-----	6,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
						-4,305,870.29	-----	-----	-1,554,748.25	-2,751,122.04
						-12,367,448.13	-----	-----	-8,233,422.94	-4,134,025.19
						-774,116.05	-----	-----	-98,829.53	-675,286.52
						-159,403,812.01	-----	-----	-5,006,799.15	-154,397,012.86
	SUBTOTAL	59		0100		-0-	162,310,735.00	-----	174,053,611.71	-11,742,876.71
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES:										
						280,484.00	-----	-----	-----	280,484.00
FUNDS HELD OUTSIDE THE TREASURY										
	NO YEAR	59		0101		-280,484.00	-----	-----	-----	-280,484.00
	SUBTOTAL	59		0101		-0-	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES:										
						306,761.70	766,231.44	-----	-----	531,233.64
						1,700.00	-----	541,759.50	1,322.00	378.00
FUNDS HELD OUTSIDE THE TREASURY										
						-240,874.89	-----	-----	112,706.74	-353,581.63
						-67,586.81	-----	-----	110,443.20	-178,030.01
	SUBTOTAL	59		8040		-0-	766,281.44	541,759.50	224,471.94	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS										
						-----	163,076,966.44	-----	174,595,371.21	-11,518,404.77
NATIONAL ENDOWMENT FOR THE HUMANITIES										
GENERAL FUND ACCOUNTS										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:										
						-----	172,003,197.00	-----	-----	94,141,102.63
	1995-1996	59		0200		12,762,942.10	-----	-3,000.00	77,859,094.37	6,306,986.04
	1994-1995					88,794,817.46	-----	3,000.00	55,749,169.71	33,048,647.75
	1994					6,088,606.61	-----	-----	4,111,765.44	1,976,841.17
	1993-1994					33,864,159.26	-----	-----	23,442,150.58	10,422,008.68
	1993					2,345,717.67	-----	-----	1,112,540.42	1,233,177.25
	1992-1993					11,119,089.06	-----	-----	7,244,032.26	3,875,056.80
	1992					2,476,007.10	-----	-----	1,345,917.91	1,130,089.19
	1991-1992					3,168,173.20	-----	-----	1,594,260.00	1,573,913.20
	1991					833,858.81	-----	-----	234,570.31	599,288.50
	1990-1991					2,244,511.79	-----	-----	507,030.64	-----
	1990					199,885.95	-----	-----	1,737,481.15	-----
	1989-1990					-----	-----	-----	199,885.95	-----
FUNDS HELD OUTSIDE THE TREASURY										
	1995-1996					3,000.00	-----	3,000.00	-----	-----
	1994					-----	-----	-3,000.00	-----	3,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
ACCOUNTS RECEIVABLE				17,142.00	-----	-----	-----	8,687.17	8,454.83
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-4,062,028.22	-----	-----	-----	-353,391.52	-3,708,636.70
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	962,307.64	-962,307.64
ACCOUNTS PAYABLE				-578,190.75	-----	-----	-----	-26,828.80	-551,361.95
UNDELIVERED ORDERS				-159,277,692.04	-----	-----	-----	-10,181,432.29	-149,096,259.75
SUBTOTAL	59		0200	-0-	172,003,197.00		179,656,487.70	-7,653,290.70	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8050	47,323.33	132,989.00	-----	118,675.22	-----	61,637.11
ACCOUNTS RECEIVABLE				126.00	-----	-----	-----	126.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-18,767.13	-----	-----	-----	-4,047.33	-14,719.80
UNDELIVERED ORDERS				-28,682.20	-----	-----	-----	18,235.11	-46,917.31
SUBTOTAL	59		8050	-0-	132,989.00		118,675.22	14,313.78	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				-----	172,136,186.00	-----	179,775,162.92	-7,638,976.92	-----
INSTITUTE OF MUSEUM SERVICES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	59	0300	-----	28,710,049.00	-----	6,121,685.57	-----	22,588,363.43
	1994			25,549,265.13	-----	-----	16,038,291.66	-----	9,510,973.47
	1993			12,451,727.64	-----	-----	12,084,138.44	-----	367,589.20
	1992			581,156.59	-----	-----	364,408.67	-----	216,747.92
	1991			88,025.98	-----	-----	3,385.12	-----	84,640.86
	1990			72,596.15	-----	-----	-----	72,596.15	-----
ACCOUNTS RECEIVABLE				2,636.25	-----	-----	-----	2,179.25	457.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-198,861.00	-----	-----	-----	126,540.66	-325,401.66
ACCOUNTS PAYABLE				-31,913.49	-----	-----	-----	-353.52	-31,559.97
UNDELIVERED ORDERS				-38,514,633.25	-----	-----	-----	-6,102,823.00	-32,411,810.25
SUBTOTAL	59		0300	-0-	28,710,049.00		34,611,909.46	-5,901,860.46	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8080	14,706.85	26,207.67	-----	8,705.61	-----	32,208.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,031.06	-----	-----	-----	15,411.20	-27,442.26
UNDELIVERED ORDERS				-2,675.79	-----	-----	-----	2,090.86	-4,766.65
SUBTOTAL	59		8080	-0-	26,207.67		8,705.61	17,502.06	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES				-----	28,736,256.67	-----	34,620,615.07	-5,884,358.40	-----
NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	63	0100	-----	175,721,000.00	-18,600.00	162,947,794.18	-----	12,754,605.82

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr Fm						
NATIONAL LABOR RELATIONS BOARD-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD-CONTINUED FUND RESOURCES-CONTINUED									
	1994			11,481,447.38	-----	18,700.00	10,310,205.70	-----	1,189,941.68
	1993			1,807,429.95	-----	-----	476,749.97	-----	1,330,679.98
	1992			1,289,612.36	-----	-----	18,478.07	-----	1,271,134.29
	1991			1,288,071.43	-----	-----	186.62	-----	1,287,884.81
	1990			562,848.03	-----	-----	1,458.93	561,389.10	-----
	1995			-----	-----	18,600.00	-----	-----	18,600.00
	1994			18,700.00	-----	-18,700.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1994			205,825.27	-----	-----	-----	11,231.02	194,594.25
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-3,780,844.96	-----	-----	-----	524,675.48	-4,305,520.44
				-5,384,567.68	-----	-----	-----	311,011.14	-5,695,578.82
				-7,488,521.78	-----	-----	-----	557,819.79	-8,046,341.57
				-----	-----	-----	-----	1,966,126.53	-0-
		63	0100	-0-	175,721,000.00	-----	173,754,873.47	-----	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD				-----	175,721,000.00	-----	173,754,873.47	1,966,126.53	-----
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	95	2400	-----	8,499,000.00	-----	7,210,888.63	-----	1,288,111.37
	1994			1,597,852.28	-----	-----	875,421.90	-----	722,430.38
	1993			388,554.28	-----	-----	19,307.47	-----	369,246.81
	1992			158,037.18	-----	-----	154.00	-----	157,883.18
	1991			353,399.71	-----	-----	-----	-----	353,399.71
	1990			615,087.95	-----	-----	-----	615,087.95	-----
				-----	-----	-----	-----	-225.00	225.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-2,014,772.38	-----	-----	-----	-233,205.07	-1,781,567.31
				-298,172.75	-----	-----	-----	328,528.10	-626,700.85
				-799,986.27	-----	-----	-----	-316,957.98	-483,028.29
				-----	-----	-----	-----	393,228.00	-0-
		95	2400	-0-	8,499,000.00	-----	8,105,772.00	-----	-----
TOTAL, NATIONAL MEDIATION BOARD				-----	8,499,000.00	-----	8,105,772.00	393,228.00	-----
NATIONAL SCIENCE FOUNDATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995-1996	49	0100	-----	2,057,650,000.00	-----	677,482,749.97	-----	1,380,167,250.03
	1994-1995			1,046,480,507.80	-35,000,000.00	-----	600,544,219.68	-----	410,936,288.12
	1993-1994			529,757,826.38	-----	-----	408,277,780.99	-----	121,480,045.39
	1992-1993			104,288,811.85	-----	-----	78,419,536.62	-----	25,847,275.23
	1991-1992			21,034,907.17	-----	-----	11,666,576.35	-----	9,368,330.82
	1990-1991			8,602,652.79	-----	-----	2,141,074.02	-----	6,461,578.77
	1989-1990			4,742,669.33	-----	-----	424,038.97	4,318,630.36	-----
	NO YEAR			10,119.14	221,400,000.00	177,118,429.14	193,438,886.10	-----	205,089,662.18

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
								141,947,146.22	568,920,819.08	
ACCOUNTS RECEIVABLE								4,675,272.44	-21,919,411.75	
FUND EQUITIES:								-34,593,052.32	-3,098,316.70	
UNOBLIGATED BALANCES (EXPIRED)								22,593,852.08	-613,446,196.81	
UNOBLIGATED BALANCES (UNEXPIRED)								309,831,717.66	-2,089,807,324.36	
ACCOUNTS PAYABLE								448,773,566.44	-0-	
UNDELIVERED ORDERS										
	SUBTOTAL	49		0100		2,244,050,000.00	177,118,429.14	1,972,394,862.70		
EDUCATION AND HUMAN RESOURCES, NATIONAL SCIENCE FOUNDATION									482,232,468.33	
FUND RESOURCES:						605,824,000.00			190,260,106.91	
UNDISBURSED FUNDS	1995-1996	49		0106				123,591,531.67	56,606,868.54	
	1994-1995							317,351,350.43	21,256,873.75	
	1993-1994							166,790,316.73	8,604,361.48	
	1992-1993							42,646,514.28	4,147,317.75	
	1991-1992							9,792,030.33		
	1990-1991							327,657.54		
	1989-1990							705,651.66	144,334,968.09	
								1,957,464.51		
								-139,354,676.09		
ACCOUNTS RECEIVABLE								1,689,543.00	-8,810,984.64	
FUND EQUITIES:								-5,832,628.00	-2,224,436.53	
UNOBLIGATED BALANCES (EXPIRED)								32,387,336.96	-163,294,000.00	
UNOBLIGATED BALANCES (UNEXPIRED)								53,771,906.98	-733,113,543.68	
ACCOUNTS PAYABLE									-0-	
UNDELIVERED ORDERS										
	SUBTOTAL	49		0106		605,824,000.00		661,205,052.64		
ACADEMIC RESEARCH INFRASTRUCTURE, NATIONAL SCIENCE FOUNDATION									114,869,277.96	
FUND RESOURCES:						118,133,000.00			71,967,349.82	
UNDISBURSED FUNDS	1995-1996	49		0150				3,263,722.04	20,707,404.26	
	1994-1995							31,653,022.87	11,117,949.19	
	1993-1994							17,814,655.64	1,321,340.39	
	1992-1993							4,915,524.15	2,014,579.85	
	1991-1992							2,402,710.77	12,828,640.00	
	1990-1991							1,386,394.74		
ACCOUNTS RECEIVABLE									172,435.39	
FUND EQUITIES:									-498,876.55	
UNOBLIGATED BALANCES (EXPIRED)									-917,224.95	
UNOBLIGATED BALANCES (UNEXPIRED)									6,528,000.00	
ACCOUNTS PAYABLE									-14,578,000.00	
UNDELIVERED ORDERS									62,150,610.85	
	SUBTOTAL	49		0150		118,133,000.00		61,436,030.21	-218,832,439.97	
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION									16,815,938.47	
FUND RESOURCES:						123,851,000.00			1,969,191.15	
UNDISBURSED FUNDS	1995	49		0180				107,035,061.53	1,119,986.38	
	1994							12,823,354.22	1,030,985.97	
	1993							418,748.48	859,937.37	
	1992							4,532.07	737,025.66	
	1991-1992							-1,630.08		
									335,486.11	
ACCOUNTS RECEIVABLE									438,016.90	
FUND EQUITIES:									-1,838,910.70	
UNOBLIGATED BALANCES (EXPIRED)									31,440.78	
UNOBLIGATED BALANCES (UNEXPIRED)									2,765,989.99	
ACCOUNTS PAYABLE									-17,439,457.39	
UNDELIVERED ORDERS									-0-	
	SUBTOTAL	49		0180		123,851,000.00		120,280,066.22		
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0200						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-205,262.47	
ACCOUNTS PAYABLE									-7,175,161.62	
UNDELIVERED ORDERS									-87,803,886.27	
	SUBTOTAL	49		0200			-95,184,310.36		-95,184,310.36	
UNITED STATES POLAR RESEARCH PROGRAMS, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0202						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-0.65	
ACCOUNTS PAYABLE									-30,000.00	
UNDELIVERED ORDERS									-79,404,118.13	
	SUBTOTAL	49		0202		-79,434,118.78	-79,434,118.78		-79,434,118.78	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
NATIONAL SCIENCE FOUNDATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF THE INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	49	0300	-----	4,380,000.00	-----	3,387,029.26	-----	992,970.74
	1994-1995			630,028.06	-----	-----	498,901.97	-----	131,126.09
	1993			260,693.23	-----	-----	214,097.76	-----	46,595.47
	1992			27,983.16	-----	-----	5,706.96	-----	22,276.20
	1991-1992			53,031.68	-----	-----	6,621.00	-----	46,410.68
	1990-1991			14,459.01	-----	-----	-----	-----	14,459.01
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-42,538.79	-----	-----	-----	7,497.97	-50,036.76
UNOBLIGATED BALANCES (UNEXPIRED)									
				-82,225.10	-----	-----	-----	-82,225.10	-----
ACCOUNTS PAYABLE									
				-110,802.90	-----	-----	-----	7,520.14	-118,323.04
UNDELIVERED ORDERS									
				-750,628.35	-----	-----	-----	334,850.04	-1,085,478.39
		49	0300	-0-	4,380,000.00	-----	4,112,356.95	267,643.05	-0-
CRITICAL TECHNOLOGIES INSTITUTE, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	49	0401	2,500,000.00	-----	-2,500,000.00	-----	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS									
				-2,500,000.00	-----	-----	-----	-2,500,000.00	-----
		49	0401	-0-	-----	-2,500,000.00	-----	-2,500,000.00	-0-
NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	49	0550	-----	5,200,000.00	-----	4,803,585.57	-----	396,414.43
	1994			344,418.85	-----	-----	105,491.32	-----	238,927.53
FUND EQUITIES:									
UNDELIVERED ORDERS									
				-344,418.85	-----	-----	-----	290,923.11	-635,341.96
		49	0550	-0-	5,200,000.00	-----	4,909,076.89	290,923.11	-0-
MAJOR RESEARCH EQUIPMENT, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	49	0551	-----	126,000,000.00	-----	-----	-----	126,000,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS									
				-0-	-----	-----	-----	126,000,000.00	-126,000,000.00
		49	0551	-0-	126,000,000.00	-----	-----	126,000,000.00	-0-
TRUST FUND ACCOUNTS									
NATIONAL SCIENCE FOUNDATION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	49	8960	14,193,822.67	31,011,640.73	-----	22,165,873.44	-----	23,039,589.96
ACCOUNTS RECEIVABLE									
				15,002,876.13	-----	-----	-----	-1,819,685.29	16,822,561.42
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
				-7,751,377.76	-----	-----	-----	4,435,456.19	-12,186,833.95
ACCOUNTS PAYABLE									
				-10,671,085.00	-----	-----	-----	-691,894.00	-9,979,191.00
UNDELIVERED ORDERS									
				-10,774,236.04	-----	-----	-----	6,921,890.39	-17,696,126.43
		49	8960	-0-	31,011,640.73	-----	22,165,873.44	8,845,767.29	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION									
				-----	3,258,449,640.73	-----	2,846,503,319.05	411,946,321.68	-----
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1995	95	0310	-----	37,299,000.00	-----	34,577,387.04	-----	2,721,612.96
	1994			2,933,115.63	-----	-----	2,510,811.81	-----	422,303.82
	1993			293,619.74	-----	-----	198,264.27	-----	95,355.47
	1992			263,797.46	-----	-----	2,173.97	-----	261,623.49

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm						
	1991			237,081.50	-----	-----	-156.89	-----	237,238.39
	1990			409,197.44	-----	-----	1,436.34	407,761.10	-----
				517,939.37	-----	-----	-----	-161,437.41	679,376.78
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-450,842.81	-----	-----	-----	148,173.99	-599,016.80
ACCOUNTS PAYABLE				-1,913,882.76	-----	-----	-----	305,578.54	-2,219,461.30
UNDELIVERED ORDERS				-2,290,025.57	-----	-----	-----	-690,992.76	-1,599,032.81
				-0-	37,299,000.00	-----	37,289,916.54	9,083.46	-0-
SUBTOTAL	95		0310						
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD									638,998.00
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0311	638,998.00	-----	-----	-----	-200,000.00	-438,998.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-638,998.00	-----	-----	-----	200,000.00	-200,000.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	95		0311						
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									101.51
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8969	101.51	-----	-----	-----	-----	-101.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-101.51	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-----
SUBTOTAL	95		8969						
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				-----	37,299,000.00	-----	37,289,916.54	9,083.46	-----
NEIGHBORHOOD REINVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	95	1350	-----	38,667,000.00	-----	38,667,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION				-----	38,667,000.00	-----	38,667,000.00	-----	-----
NUCLEAR REGULATORY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0200	244,123,242.38	518,791,000.00	-8,000.00	524,739,184.46	-----	238,167,057.92
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			180,000.00	-----	8,000.00	-----	1,324,979.85	188,000.00
ACCOUNTS RECEIVABLE				5,785,716.07	-----	-----	-----	-6,412,599.24	4,460,736.22
UNFILLED CUSTOMER ORDERS				10,618,133.44	-----	-----	-----	-----	17,030,732.68
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-63,623,910.35	-----	-----	-----	-891,447.72	-62,732,462.63
ACCOUNTS PAYABLE				-43,961,222.07	-----	-----	-----	10,719,091.53	-54,680,313.60
UNDELIVERED ORDERS				-153,121,959.47	-----	-----	-----	-10,688,208.88	-142,433,750.59
SUBTOTAL	31		0200	-0-	518,791,000.00	-----	524,739,184.46	-5,948,184.46	-0-
OFFICE OF THE INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0300	1,888,021.43	5,080,000.00	-----	5,347,424.44	-----	1,620,596.99
ACCOUNTS RECEIVABLE				9,985.78	-----	-----	-----	-8,928.62	18,914.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
NUCLEAR REGULATORY COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF THE INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-445,713.90	-----	-----	-----	448,212.59	-893,926.49	
ACCOUNTS PAYABLE					-945,539.56	-----	-----	-----	-734,034.95	-211,504.61	
UNDELIVERED ORDERS					-506,753.75	-----	-----	-----	27,326.54	-534,080.29	
SUBTOTAL	31		0300		-0-	5,080,000.00	-----	5,347,424.44	-267,424.44	-0-	
SPECIAL FUND ACCOUNTS											
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION											
FUND RESOURCES:											
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-37,515,681.79	37,515,681.79	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-----	-----	-----	-----	37,515,681.79	-37,515,681.79	
SUBTOTAL	31		5280		-0-	-----	-----	-----	-----	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-501,871,000.00	-----	-501,871,000.00	-----	-----	
TOTAL, NUCLEAR REGULATORY COMMISSION					-----	22,000,000.00	-----	28,215,608.90	-6,215,608.90	-----	
NUCLEAR WASTE TECHNICAL REVIEW BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48	0500		1,407,901.72	2,654,000.00	-----	2,799,517.42	-----	1,262,384.30	
ACCOUNTS RECEIVABLE					500.00	-----	-----	-----	-3,400.00	3,900.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,232,325.27	-----	-----	-----	-146,182.16	-1,086,143.11	
ACCOUNTS PAYABLE					-107,900.31	-----	-----	-----	-21,845.09	-86,055.22	
UNDELIVERED ORDERS					-68,176.14	-----	-----	-----	25,909.83	-94,085.97	
SUBTOTAL	48		0500		-0-	2,654,000.00	-----	2,799,517.42	-145,517.42	-0-	
TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD					-----	2,654,000.00	-----	2,799,517.42	-145,517.42	-----	
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	95	2100		-----	7,579,000.00	-500.00	6,969,126.39	-----	609,373.61	
	1994				420,283.02	-----	500.00	410,369.44	-----	10,413.58	
	1993				70,500.38	-----	-----	70,094.00	-----	406.38	
	1992				6,755.67	-----	-----	48.00	-----	6,707.67	
	1991				21,557.59	-----	-----	-----	-----	21,557.59	
	1990				130,419.42	-----	-----	-----	130,419.42	-----	
FUNDS HELD OUTSIDE THE TREASURY	1995				-----	-----	500.00	-----	-----	500.00	
	1994				500.00	-----	-500.00	-----	-----	-----	
ACCOUNTS RECEIVABLE					500.00	-----	-----	-----	-----	500.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
OFFICE OF SPECIAL COUNSEL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL-CONTINUED											
FUND RESOURCES-CONTINUED											
	1994-1995					-----	4 ³ 112,300.00	-----	1,230.00	-----	111,070.00
	1994					647,876.79	-----	-----	386,934.49	-----	153,479.80
	1993					344,000.58	-----	4,837.50	-----	4 ¹ 112,300.00	341,029.58
	1992					149,151.54	-----	-----	2,971.00	-----	135,201.54
	1991					158,856.55	-----	-----	13,950.00	-----	156,458.32
	1990					243,694.41	-----	-----	2,398.23	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1995					-----	-----	-----	-----	243,694.41	-----
	1994					3,837.50	-----	4,337.50	-----	-----	4,337.50
ACCOUNTS RECEIVABLE						5,568.62	-----	-4,837.50	-----	-----	7,100.00
FUND EQUITIES:						-----	-----	-----	-----	-130.61	5,699.23
UNOBLIGATED BALANCES (EXPIRED)						-910,143.94	-----	-----	-----	-----	-666,094.52
ACCOUNTS PAYABLE						-259,717.07	-----	-----	-----	-244,049.42	-436,793.77
UNDELIVERED ORDERS						-383,124.98	-----	-----	-----	-177,076.70	-369,138.41
	SUBTOTAL	62		0100		-0-	8,051,300.00	-----	7,776,395.49	274,904.51	-0-
TOTAL, OFFICE OF SPECIAL COUNSEL						-----	8,051,300.00	-----	7,776,395.49	274,904.51	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR											
FUND RESOURCES:											
	NO YEAR	48		0700		885,428.00	-4,000.00	-----	835,735.53	-----	45,692.47
UNDISBURSED FUNDS						2,808.67	-----	-----	-----	2,702.10	106.57
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-695,289.02	-----	-----	-----	-665,443.44	-29,845.58
ACCOUNTS PAYABLE						-61,413.17	-----	-----	-----	-51,875.21	-9,537.96
UNDELIVERED ORDERS						-131,534.48	-----	-----	-----	-125,118.98	-6,415.50
	SUBTOTAL	48		0700		-0-	-4,000.00	-----	835,735.53	-839,735.53	-0-
TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR						-----	-4,000.00	-----	835,735.53	-839,735.53	-----
PANAMA CANAL COMMISSION											
PUBLIC ENTERPRISE FUNDS											
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
	NO YEAR	95		4061		169,678,937.91	-----	-----	-46,916,691.11	-----	216,595,629.02
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR					1,908,330.14	-1,908,330.14	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						9,898,734.04	-----	-----	-----	-3,764,039.89	13,662,773.93
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-139,622,402.35	-----	-----	-----	34,529,312.55	-34,529,312.55
ACCOUNTS PAYABLE						-41,863,599.74	-----	-----	-----	21,306,945.52	-160,929,347.87
UNDELIVERED ORDERS						-0-	-----	-----	-----	-7,063,857.21	-34,799,742.53
	SUBTOTAL	95		4061		-0-	-1,908,330.14	-----	-46,916,691.11	45,008,360.97	-0-
TOTAL, PANAMA CANAL COMMISSION						-----	-1,908,330.14	-----	-46,916,691.11	45,008,360.97	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	42	0100	-----	2,728,000.00	-----	2,411,642.86	-----	316,357.14
	1994			256,056.71	-----	-----	109,784.99	-----	146,271.72
	1993			86,408.03	-----	-----	-381.93	-----	88,789.96
	1992			99,792.00	-----	-----	34,784.71	-----	65,007.29
	1991			15,920.02	-----	-----	-----	46,235.19	15,920.02
	1990			46,235.19	-----	-----	-----	558.00	1,847.50
				2,405.50	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE								132,822.38	-462,496.88
FUND EQUITIES:								7,313.23	-102,900.47
UNOBLIGATED BALANCES (EXPIRED)				-329,674.50	-----	-----	-----	-14,759.43	-68,796.28
ACCOUNTS PAYABLE				-95,587.24	-----	-----	-----	172,169.37	-
UNDELIVERED ORDERS				-83,555.71	-----	-----	-----	-----	-
SUBTOTAL	42		0100	-	2,728,000.00		2,555,830.63		-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	0102	15,897,691.02	4,334,000.00	123,983,981.55	126,406,649.96	-----	17,809,022.61
ACCOUNTS RECEIVABLE				1,500.00	-----	-----	-----	1,500.00	-----
FUND EQUITIES:								4,750,400.73	-16,895,088.00
UNOBLIGATED BALANCES (UNEXPIRED)				-12,144,687.27	-----	-----	-----	-83,261.47	-137,191.92
ACCOUNTS PAYABLE				-220,453.39	-----	-----	-----	-2,757,307.67	-776,742.69
UNDELIVERED ORDERS				-3,534,050.36	-----	-----	-----	1,911,331.59	-
SUBTOTAL	42		0102	-	4,334,000.00	123,983,981.55	126,406,649.96		-
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	357,428.19	-----	-----	-4,938,245.91	-----	5,295,674.10
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			7,555,505.10	-----	-----	-----	-----	7,555,505.10
FUND EQUITIES:								5,181,255.19	-12,747,329.74
UNOBLIGATED BALANCES (UNEXPIRED)				-7,566,074.55	-----	-----	-----	-243,009.28	-103,849.46
ACCOUNTS PAYABLE				-346,858.74	-----	-----	-----	4,938,245.91	-
SUBTOTAL	42		4084	-	-----	-----	-4,938,245.91		-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	5,134.58	-----	-----	1,003.50	-----	4,131.08
FUND EQUITIES:								-3.50	-4,131.08
UNOBLIGATED BALANCES (UNEXPIRED)				-4,134.58	-----	-----	-----	-1,000.00	-----
UNDELIVERED ORDERS				-1,000.00	-----	-----	1,003.50	-1,003.50	-
SUBTOTAL	42		8112	-	-----	-----	-----	-----	-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION				-----	7,062,000.00	123,983,981.55	124,025,238.18	7,020,743.37	-----
POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	18	1001	-----	92,317,000.00	-----	92,317,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED LIABILITIES, POSTAL SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1995	18		1004		-----	37,776,000.00	-----	37,776,000.00	-----	-----
TOTAL, POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE						-----	130,093,000.00	-----	130,093,000.00	-----	-----
POSTAL SERVICE⁵											
PUBLIC ENTERPRISE FUNDS											
POSTAL SERVICE FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020	2	6275,652,929.58	-----	45,1684,691,666.67	46,1,968,812,275.45	47260,319,856.77	46299,453,681.59
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR					-34,510,992.48	-----	-2,408,333.33	-----	-----	-36,919,325.81
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					1,270,616,000.00	-----	-21,300,000.00	-----	-----	1,249,316,000.00
SUBTOTAL		18		4020		61,511,757,937.10	-----	-1,708,400,000.00	-1,968,812,275.45	260,319,856.77	1,511,850,355.78
TOTAL, POSTAL SERVICE						1,511,757,937.10	-----	-1,708,400,000.00	-1,968,812,275.45	260,319,856.77	1,511,850,355.78
PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS											
GENERAL FUND ACCOUNTS											
EXPENSES, PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS FUND RESOURCES:											
UNDISBURSED FUNDS	1991	48		2200		8,173.59	-----	-----	-----	-----	8,173.59
	1990					116,502.22	-----	-----	-----	116,502.22	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-124,675.81	-----	-----	-----	-116,502.22	-8,173.59
SUBTOTAL		48		2200		-0-	-----	-----	-----	-116,502.22	-8,173.59
TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS						-----	-----	-----	-----	-----	-----
RAILROAD RETIREMENT BOARD											
GENERAL FUND ACCOUNTS											
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		0110		5,003.81	-----	-----	-5,879.52	-----	10,883.33
ACCOUNTS RECEIVABLE						83,522.92	-----	-----	-----	59,425.65	24,097.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-88,526.73	-----	-----	-----	-53,546.13	-34,980.60
SUBTOTAL		60		0110		-0-	-----	-----	-5,879.52	5,879.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
RAILROAD RETIREMENT BOARD-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SPECIAL MANAGEMENT IMPROVEMENT FUND, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	60		8236		-----					
	1994					1,775.89	1,427,000.00	-----	1,418,336.53	-----	8,663.47
	1993					64,594.04	333,000.00	-----	303,958.12	-----	30,817.77
	1992					18,670.72	-----	-----	4,436.05	-----	60,157.99
ACCOUNTS RECEIVABLE						459,000.00	-----	-----	-----	-----	18,670.72
FUND EQUITIES:							-----	-----	-----	122,000.00	337,000.00
UNOBLIGATED BALANCES (EXPIRED)						-198,496.70	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-53,074.50	-----	-----	-----	65,786.97	-264,283.67
UNDELIVERED ORDERS						-292,469.45	-----	-----	-----	35,598.14	-88,672.64
SUBTOTAL		60		8236		-0-	1,760,000.00	-----	1,726,730.70	-----	-102,353.64
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	60		8237		-----	67,120,000.00	-----	66,461,966.26	-----	
	1994					-1,176,135.83	6,279,000.00	-----	5,096,657.79	-----	658,033.74
	1993					114,958.93	775,000.00	-----	878,671.88	-----	6,206.38
	1992					29,825.24	-1,105,000.00	-----	-1,085,723.35	-----	11,287.05
	1991					17,561.04	480,000.00	-----	12,760.91	-----	10,548.59
	1990					45,370.75	-10,963.71	-----	34,407.04	-----	484,800.13
ACCOUNTS RECEIVABLE						16,336,766.83	-----	-----	-----	449,817.63	15,886,949.20
FUND EQUITIES:							-----	-----	-----	1,280,273.25	-7,590,354.18
UNOBLIGATED BALANCES (EXPIRED)						-6,310,080.93	-----	-----	-----	-----	-3,275,205.92
ACCOUNTS PAYABLE						-3,664,062.11	-----	-----	-----	798,061.07	-6,192,264.99
UNDELIVERED ORDERS						-5,394,203.92	-----	-----	-----	2,139,295.76	-0-
SUBTOTAL		60		8237		-0-	73,538,036.29	-----	71,398,740.53	-----	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS							-4,118,365,050.68	-----	-4,118,365,050.68	-----	
TOTAL, RAILROAD RETIREMENT BOARD							5,455,431,960.41	54,218,874.13	4,282,374,459.04	1,227,276,375.50	
RESOLUTION TRUST CORPORATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, RESOLUTION TRUST CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	22		1500		-----	31,950,000.00	-----	25,015,032.31	-----	6,934,967.69
	1994					8,328,160.89	-----	-----	5,034,394.35	-----	3,293,766.54
	1993					4,400,681.29	-----	-----	1,063,144.97	-----	3,337,536.32
	1992					9,225,571.90	-----	-----	789,646.29	-----	8,435,925.61
	1991					773,671.48	-----	-----	-----	-----	773,671.48
ACCOUNTS RECEIVABLE						34,448.19	-----	-----	-----	20,448.19	14,000.00
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-16,617,682.76	-----	-----	-----	-----	-14,317,118.98
ACCOUNTS PAYABLE						-2,590,082.60	-----	-----	-----	-252,309.53	-2,337,773.07
UNDELIVERED ORDERS						-3,554,768.39	-----	-----	-----	2,580,207.20	-6,134,975.59
SUBTOTAL		22		1500		-0-	31,950,000.00	-----	31,902,217.92	-----	-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-
PUBLIC ENTERPRISE FUNDS											
RESOLUTION TRUST CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	22		4055		6,006,095,520.31	-----	-----	-1,183,574.08	-----	6,007,279,094.39
ACCOUNTS RECEIVABLE						64,205.13	-----	-----	-----	-19,170.13	83,375.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:					-6,005,817,508.50	-----	-----	-----	1,141,240.18	-6,006,958,748.68
UNOBLIGATED BALANCES (UNEXPIRED)					-150,722.46	-----	-----	-----	89,961.59	-240,684.05
ACCOUNTS PAYABLE					-191,494.48	-----	-----	-----	-28,457.56	-163,036.92
UNDELIVERED ORDERS					-0-	-----	-----	-----	1,183,574.08	-0-
SUBTOTAL	22		4055							
OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:					3,563,207,072.21	-----	-13,310,558,108.08	-10,666,593,073.28	-23,041,790.87	919,242,037.41
UNDISBURSED FUNDS	NO YEAR	51	4067		21,969,433.50	-----	-----	-----	-----	45,011,224.37
ACCOUNTS RECEIVABLE						-----	-----	-----	-2,601,789,449.97	-813,290,439.34
FUND EQUITIES:					-3,415,079,889.31	-----	-----	-----	-19,133,793.96	-150,962,822.44
UNOBLIGATED BALANCES (UNEXPIRED)					-170,096,616.40	-----	-13,310,558,108.08	-10,666,593,073.28	-2,643,965,034.80	-0-
ACCOUNTS PAYABLE					-0-	-----	-----	-----	-----	-----
SUBTOTAL	51		4067							
TOTAL, RESOLUTION TRUST CORPORATION						31,950,000.00	-13,310,558,108.08	-10,635,874,429.44	-2,642,733,678.64	-----
SECURITIES AND EXCHANGE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION						266,288,000.00	-12,600.00	58,363,305.75	157,053,377.36	50,858,716.89
FUND RESOURCES:						-----	11,350.00	27,655,933.54	-----	4,800,652.18
UNDISBURSED FUNDS	1995	50	0100		32,445,235.72	-----	-----	3,109,520.74	-----	1,808,669.25
	1994				4,918,189.99	-----	-----	2,300,513.20	-----	2,783,798.14
	1993				5,084,311.34	-----	-----	612,778.46	-----	1,108,906.00
	1992				1,721,684.46	-----	-----	66,687.85	3,749,829.57	-----
	1991				3,816,517.42	-----	-----	30,037,563.04	-----	23,622,142.47
	1990				54,561,705.51	-902,000.00	-----	-----	-----	12,600.00
NO YEAR							12,600.00	-----	-----	-----
	1995				11,350.00	-----	-11,350.00	-----	-----	252,904.19
	1994				159,523.03	-----	-----	-----	-93,381.16	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	14,073,044.44	-15,699,230.79
FUND EQUITIES:					-1,626,186.35	-----	-----	-----	-30,900,738.86	-23,527,878.57
UNOBLIGATED BALANCES (EXPIRED)					-54,428,617.43	-----	-----	-----	-970,280.90	-43,010,137.43
UNOBLIGATED BALANCES (UNEXPIRED)					-43,980,398.33	-----	-----	-----	327,826.97	-3,011,142.33
ACCOUNTS PAYABLE					-2,683,315.36	-----	-----	-----	143,239,697.42	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL	50		0100			265,386,000.00	-----	122,146,302.58	143,239,697.42	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION						265,386,000.00	-----	122,146,302.58	143,239,697.42	-----
SELECTIVE SERVICE SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM						22,884,000.00	-2,000.00	16,792,723.92	-----	6,089,276.08
FUND RESOURCES:						-----	2,000.00	5,056,316.61	-----	2,439,266.52
UNDISBURSED FUNDS	1995	90	0400		7,493,583.13	-----	-----	34,586.67	-----	2,508,666.92
	1994				2,543,253.59	-----	-----	-362.00	-----	2,052,193.87
	1993				2,051,831.87	-----	-----	-----	-----	3,287,250.90
	1992				3,287,250.90	-----	-----	-----	2,630,397.19	-----
	1991				2,630,397.19	-----	-----	-----	-----	2,000.00
	1990				-----	-----	2,000.00	-----	-----	-----
NO YEAR							-2,000.00	-----	-----	32,053.38
	1995				2,000.00	-----	-----	-----	-30,053.38	-----
	1994				2,000.00	-----	-----	-----	-----	-7,356,343.11
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:					-7,863,295.04	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
SELECTIVE SERVICE SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-7,399,063.75	-----	-----	-----	-1,440,254.98	-5,958,808.77
UNDELIVERED ORDERS					-2,747,957.89	-----	-----	-----	347,597.90	-3,095,555.79
SUBTOTAL		90		0400	-0-	22,884,000.00	-----	21,883,265.20	1,000,734.80	-0-
TOTAL, SELECTIVE SERVICE SYSTEM					-----	22,884,000.00	-----	21,883,265.20	1,000,734.80	-----
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1995		33		0100	-----	282,987,187.00	-----	⁵ 256,907,970.05	-----	26,079,216.95
1994					24,896,648.70	-----	-----	⁵ 21,665,767.46	-----	3,030,881.24
1993					3,351,370.27	-----	-----	639,630.10	-----	2,711,740.17
1992					1,628,708.41	-----	-----	111,593.46	-----	1,517,114.95
1991					1,645,671.79	-----	-----	236,632.10	-----	1,409,039.69
1990					1,654,386.50	-----	-----	-2,488.99	1,656,875.49	-----
NO YEAR					29,572,249.53	30,266,500.00	-----	35,605,394.43	-----	24,233,355.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,263,704.17	-----	-----	-----	1,392,307.94	-4,656,012.11
UNOBLIGATED BALANCES (UNEXPIRED)					-14,137,742.71	-----	-----	-----	-8,039,346.34	-6,098,396.37
ACCOUNTS PAYABLE					-9,463,770.48	-----	-----	-----	-2,666,856.19	-6,796,914.29
UNDELIVERED ORDERS					-35,683,817.84	-----	-----	-----	5,746,207.49	-41,430,025.33
SUBTOTAL		33		0100	-0-	313,253,687.00	-----	315,164,498.61	-1,910,811.61	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,889,781.86	-----	-----	984,742.32	-----	2,905,039.54
ACCOUNTS PAYABLE					-507,408.17	-----	-----	-----	11,975.84	-519,384.01
UNDELIVERED ORDERS					1,193,990.83	-----	-----	-----	19,584.86	1,174,405.97
SUBTOTAL		33		0102	-0-	-----	-----	984,742.32	-1,016,303.02	-3,560,061.50
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					12,552,014.63	3,042,264.00	-----	5,037,381.52	-----	10,556,897.11
ACCOUNTS PAYABLE					-9,999,131.98	-----	-----	-----	-3,030,665.75	-6,968,466.23
UNDELIVERED ORDERS					-287,321.99	-----	-----	-----	487,625.60	-774,947.59
SUBTOTAL		33		0129	-2,265,560.66	3,042,264.00	-----	5,037,381.52	-1,995,117.52	-2,813,483.29
REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					40,099,574.15	23,954,160.00	-----	19,562,868.14	-----	44,490,866.01
ACCOUNTS PAYABLE					-28,427,566.47	-----	-----	-----	-13,292,599.37	-15,134,967.10
UNDELIVERED ORDERS					-1,973,175.53	-----	-----	-----	1,073,494.85	-3,046,670.38
SUBTOTAL		33		0132	-9,698,832.15	23,954,160.00	-----	19,562,868.14	16,610,396.38	-26,309,228.53
CONSTRUCTION, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION					46,454,463.46	17,732,037.00	-----	14,883,941.93	-----	49,302,558.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					38,037.37	-----	-----	-----	-----	38,037.37
SUBTOTAL		47	33	0133	-33,979,546.42	-----	-----	-----	7,458,470.19	-41,438,016.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Account No.						
ACCOUNTS PAYABLE				-7,527,046.08	-----	-----	-----	-4,962,972.55	-2,564,073.53
UNDELIVERED ORDERS				-4,985,908.33	-----	-----	14,883,941.93	352,597.43	-5,338,505.76
SUBTOTAL	33		0133	-0-	17,732,037.00			2,848,095.07	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART									
FUND RESOURCES:					49,784,544.00	-2,500.00	46,402,848.61	-----	3,379,195.39
UNDISBURSED FUNDS	1995	33	0200	-----	-----	2,500.00	2,711,579.89	-----	310,734.99
	1994			3,019,814.88	-----	-----	66,595.38	-----	577,476.28
	1993			644,071.66	-----	-----	13,748.80	-----	385,685.77
	1992			399,434.57	-----	-----	16,750.00	-----	500,543.11
	1991			517,293.11	-----	-----	-434.65	208,968.31	-----
	1990			208,533.66	-----	-----	3,569,775.02	-----	2,201,152.97
	NO YEAR			2,750,707.99	3,020,220.00	2,500.00	-----	-----	2,500.00
FUNDS HELD OUTSIDE THE TREASURY	1995			-----	-----	-2,500.00	-----	-----	-----
	1994			2,500.00	-----	-----	-----	-133,970.89	1,120,585.21
				986,614.32	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	450,453.91	-1,498,542.14
FUND EQUITIES:				-1,048,088.23	-----	-----	-----	-326,726.59	-2,126,368.84
UNOBLIGATED BALANCES (EXPIRED)				-2,453,095.43	-----	-----	-----	244,926.12	-2,693,618.04
UNOBLIGATED BALANCES (UNEXPIRED)				-2,448,691.92	-----	-----	-----	-419,749.91	-2,159,344.70
ACCOUNTS PAYABLE				-2,579,094.61	-----	-----	-----	23,900.95	-0-
UNDELIVERED ORDERS				-0-	52,804,764.00	-----	52,780,863.05	-----	-----
SUBTOTAL	33		0200	-0-					
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART									
FUND RESOURCES:					4,015,536.00	-----	1,342,966.89	-----	8,797,016.89
UNDISBURSED FUNDS	NO YEAR	33	0201	6,124,447.78	-----	-----	-----	701,150.14	-5,303,927.17
FUND EQUITIES:				-4,602,777.03	-----	-----	-----	11,486.87	-62,408.13
UNOBLIGATED BALANCES (UNEXPIRED)				-50,921.26	-----	-----	-----	1,959,932.10	-3,430,681.59
ACCOUNTS PAYABLE				-1,470,749.49	-----	-----	-----	2,672,569.11	-0-
UNDELIVERED ORDERS				-0-	4,015,536.00	-----	1,342,966.89	-----	-----
SUBTOTAL	33		0201	-0-					
OPERATIONS AND MAINTENANCE, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS									
FUND RESOURCES:					10,323,244.00	-----	7,900,094.82	-----	2,423,149.18
UNDISBURSED FUNDS	1995	33	0302	-----	-----	-----	-----	36,264.27	-36,264.27
FUND EQUITIES:				-----	-----	-----	-----	1,061,758.16	-1,061,758.16
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	1,325,126.75	-1,325,126.75
ACCOUNTS PAYABLE				-----	-----	-----	-----	7,900,094.82	-0-
UNDELIVERED ORDERS				-0-	10,323,244.00	-----	7,900,094.82	2,423,149.18	-----
SUBTOTAL	33		0302	-0-					
CONSTRUCTION, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS									
FUND RESOURCES:					38,288,289.09	-----	4,115,205.68	-----	34,173,083.41
UNDISBURSED FUNDS	NO YEAR	33	0303	-----	-----	-----	-----	6,003,379.83	-6,003,379.83
FUND EQUITIES:				-----	-----	-----	-----	31,760.62	-31,760.62
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	28,137,942.96	-28,137,942.96
ACCOUNTS PAYABLE				-----	-----	-----	-----	34,173,083.41	-0-
UNDELIVERED ORDERS				-0-	38,288,289.09	-----	4,115,205.68	-----	-----
SUBTOTAL	33		0303	-0-					
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:					8,870,091.00	-----	4,582,107.75	-----	4,287,983.25
UNDISBURSED FUNDS	1995	33	0400	-----	-----	-----	1,548,678.34	-----	221,471.88
	1994			1,770,150.22	-----	-----	112,246.35	-----	147,286.73
	1993			259,533.08	-----	-----	-----	-----	118,331.86
	1992			123,551.47	-----	-----	5,219.61	-----	60,866.40
	1991			55,649.04	-----	-----	-5,217.36	80,242.20	-----
	1990			79,138.80	-----	-----	-1,103.40	-----	-----
FUND EQUITIES:				-282,686.82	-----	-----	-----	-73,746.99	-208,939.83
UNOBLIGATED BALANCES (EXPIRED)				-214,232.16	-----	-----	-----	-24,664.06	-189,568.10
ACCOUNTS PAYABLE				-1,791,103.63	-----	-----	-----	2,646,328.56	-4,437,432.19
UNDELIVERED ORDERS				-0-	8,870,091.00	-----	6,241,931.29	2,628,159.71	-0-
SUBTOTAL	33		0400	-0-					
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE									
FUND RESOURCES:							1,251,056.27	-----	21,706.45
UNDISBURSED FUNDS	1994	14	1038	1,272,762.72	-----	-----	546,460.87	-----	87,896.31
	1993			634,357.18	-----	-----	23,545.78	-----	59,249.27
	1992			82,795.05	-----	-----	-----	-----	231,331.87
	1991			231,331.87	-----	-----	-----	104,513.01	-----
	1990			104,513.01	-----	-----	-----	-----	-----
	NO YEAR			33,786,046.07	-32,305,479.09	-----	1,480,566.98	-36,333.99	36,333.99
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-10,124.75	-428,082.89
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-25,165,277.57	-----
ACCOUNTS PAYABLE						-----	-----	-----	-1,401,109.57	-1,000.00
UNDELIVERED ORDERS						-----	-----	-----	-9,098,776.12	-7,435.00
						-----	-----	-----	-35,607,108.99	-0-
TRUST FUND ACCOUNTS	SUBTOTAL	14		1038		-32,305,479.09		3,301,629.90		
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		8190		77,640.47	251,834.11	-----	-----	79,169.96
ACCOUNTS RECEIVABLE						23,536.30	-----	-----	-----	36,685.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-13,149.35	-----
ACCOUNTS PAYABLE						-----	-----	-----	21,994.46	66,111,582.89
UNDELIVERED ORDERS						-----	-----	-----	-1,866.62	-4,272.72
						-----	-----	-----	-5,649.00	-----
						-----	-----	-----	1,529.49	-0-
TOTAL, SMITHSONIAN INSTITUTION						-----	440,230,427.11	-----	431,566,428.77	8,663,998.34
STATE JUSTICE INSTITUTE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0052		18,100,535.01	13,550,000.00	-----	-----	18,717,298.51
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	70,556.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-70,556.00	-----
ACCOUNTS PAYABLE						-----	-----	-----	1,826,649.74	-6,834,074.44
						-----	-----	-----	-1,139,330.24	-11,953,780.07
						-----	-----	-----	616,763.50	-0-
TOTAL, STATE JUSTICE INSTITUTE						-----	13,550,000.00	-----	12,933,236.50	616,763.50
SUSQUEHANNA RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	46		0500		-----	317,000.00	-----	-----	52,176.36
	1994					101,287.57	-----	264,823.64	-----	88,880.56
	1993					21,497.05	-----	12,407.01	-----	21,497.05
	1992					17,229.59	-----	-----	-----	17,229.59
	1991					37,752.48	-----	-----	-----	37,752.48
	1990					20,993.70	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-----	-----	-----	9,202.95	-196,711.28
UNDELIVERED ORDERS						-----	-----	-----	6,645.78	-14,573.27
						-----	-----	-----	2,926.92	-6,251.49
						-----	-----	-----	36,214.85	-0-
SUBTOTAL	46			0500		-0-	317,000.00	-----	280,785.15	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1995	46		0501	-----	288,000.00	-----	288,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION					-----	605,000.00	-----	568,785.15	36,214.85	-----
TENNESSEE VALLEY AUTHORITY										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	64		4110	119,516,610.51	137,873,000.00	5 ¹ 1,233,801,309.44	1,313,377,579.05	2 ⁶ 62,517,463.76	115,295,877.14
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				150,000,000.02	-----	110,032,555.56	-----	-----	260,032,555.58
UNAMORTIZED PREMIUM AND DISCOUNT	NO YEAR				16,384,947.87	-----	6,843,535.00	-----	-----	23,228,482.87
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR				150,000,000.00	-----	-----	-----	-----	150,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC	NO YEAR				932,185,982.25	1,193,199,107.86	-1,218,842,909.77	-----	-----	906,542,180.34
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				3,953,821,000.00	-----	-2,712,197,400.00	-----	-----	1,241,623,600.00
ACCOUNTS RECEIVABLE					733,907,328.01	-----	-----	-----	36,158,677.34	697,748,650.67
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-4,138,954,292.50	-----	-----	-----	-2,593,085,853.58	-1,545,868,438.92
ACCOUNTS PAYABLE					-1,180,417,365.24	-----	-----	-----	-131,048,657.65	-1,049,368,707.59
UNDELIVERED ORDERS					-736,444,210.92	-----	-----	-----	62,789,989.17	-799,234,200.09
SUBTOTAL		64		4110	-0-	1,331,072,107.86	-2,580,362,909.77	1,313,377,579.05	-2,562,668,380.96	-0-
TOTAL, TENNESSEE VALLEY AUTHORITY					-----	1,331,072,107.86	-2,580,362,909.77	1,313,377,579.05	-2,562,668,380.96	-----
THOMAS JEFFERSON COMMEMORATION COMMISSION										
GENERAL FUND ACCOUNTS										
THOMAS JEFFERSON COMMEMORATION COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48		0961	69,779.52	-----	-----	59,668.41	-----	10,111.11
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-43,560.63	-----	-----	-----	-33,449.52	-10,111.11
ACCOUNTS PAYABLE					-26,218.89	-----	-----	-----	-26,218.89	-----
SUBTOTAL		48		0961	-0-	-----	-----	59,668.41	-59,668.41	-0-
TOTAL, THOMAS JEFFERSON COMMEMORATION COMMISSION					-----	-----	-----	59,668.41	-59,668.41	-----
UNITED STATES ENRICHMENT CORPORATION FUND										
PUBLIC ENTERPRISE FUNDS										
UNITED STATES ENRICHMENT CORPORATION FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		4054	827,876,488.08	34,324,000.00	-----	-354,949,870.64	2 ⁶ 55,000,000.00	1,162,150,358.72
ACCOUNTS RECEIVABLE					220,208,184.00	-----	-----	-----	113,124,938.00	107,083,246.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-339,838,957.08	-----	-----	-----	72,161,042.92	-412,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.						
UNITED STATES ENRICHMENT CORPORATION FUND-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
UNITED STATES ENRICHMENT CORPORATION FUND-CONTINUED											
FUND EQUITIES-CONTINUED											
ACCOUNTS PAYABLE						-312,797,059.00	-----	-----			
UNDELIVERED ORDERS						-395,448,656.00	-----	-----			
SUBTOTAL	95			4054		-0-	34,324,000.00	-----	-354,949,870.64	170,513,161.00 -21,525,271.28 389,273,870.64	-483,310,220.00 -373,923,384.72 -0-
TOTAL, UNITED STATES ENRICHMENT CORPORATION FUND						-----	34,324,000.00	-----	-354,949,870.64	389,273,870.64	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL											
GENERAL FUND ACCOUNTS											
HOLOCAUST MEMORIAL COUNCIL FUND RESOURCES:											
UNDISBURSED FUNDS	1995	95		3300		-----	23,867,236.00				
	1994					6,648,241.73	-----	-1,000.00	18,891,178.59	-----	4,975,057.41
	1993					874,677.55	-----	1,000.00	5,989,374.34	-----	659,867.39
	1992					382,193.57	-----	-----	51,248.70	-----	823,428.85
	1991					13,892.30	-----	-----	456.32	-----	381,737.25
	1990					50,926.58	-----	-----	-----	-----	13,892.30
NO YEAR						-----	-----	-----	-2,106.46	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1995					-----	2,694,843.00	-----	452,452.15	53,033.04	-----
	1994					-----	-----	-----	1,000.00	-----	2,242,390.85
ACCOUNTS RECEIVABLE						1,000.00	-----	-----	-1,000.00	-----	1,000.00
FUND EQUITIES:						103,945.16	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-382,455.80	-----	-----	-----	94,567.94	9,377.22
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-1,737,852.16	-----	-----	-----	180,969.88	-563,425.68
UNDELIVERED ORDERS						-5,954,568.93	-----	-----	-----	1,915,292.60	-1,915,292.60
SUBTOTAL	95			3300		-0-	26,562,079.00	-----	25,382,603.64	-567,377.88 -497,010.22 1,179,475.36	-1,170,474.28 -5,457,558.71 -0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL						-----	26,562,079.00	-----	25,382,603.64	1,179,475.36	-----
UNITED STATES INFORMATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1995	67		0201		-----	471,680,000.00				
	1994					106,034,199.14	-----	-1,864,178.98	403,923,055.17	-----	65,892,765.85
	1993-1994					1,498,869.29	-----	65,178.98	88,122,021.47	-----	17,977,356.65
	1993					19,819,563.35	-----	-----	857,712.59	-----	641,156.70
	1992					12,081,273.37	-----	-----	5,438,037.44	-----	14,381,525.91
	1991					9,345,490.69	-----	-----	1,926,322.41	-----	10,154,950.96
	1990					2,622,166.29	-----	-----	719,148.62	-----	8,626,342.07
NO YEAR						9,876,748.04	-----	97,214.20	2,303,207.78	416,172.71	-----
TRANSFER TO: DEPARTMENT OF STATE	1995	19	67	0201		-----	5,120,450.00	-----	3,624,661.20	-----	11,372,536.84
	1994					-----	-----	-----	1,799,000.00	-----	-----
	1993					1,753,810.00	-----	-----	214,173.91	-----	1,584,826.09
	1992					482,749.15	-----	-----	1,187,953.06	-----	565,856.94
	1991					44,505.16	-----	-----	359,473.92	-----	123,275.23
	1990					24,441.56	-----	-----	23,943.91	-----	20,561.25
	1990					100,780.81	-----	-97,214.20	12,791.49	-----	11,650.07
						-----	-----	-----	3,566.61	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
					-7,720.82				7,720.82	
FUNDS HELD OUTSIDE THE TREASURY	1989			0201					65,178.98	
	1995				65,178.98				65,178.98	
	1994				7,543,874.60			5,090,118.69	2,453,755.91	
ACCOUNTS RECEIVABLE								-1,698,705.35	-25,680,833.50	
FUND EQUITIES:					-27,379,538.85			674,804.90	-6,663,764.13	
UNOBLIGATED BALANCES (EXPIRED)					-5,988,959.23			-5,035,721.30	-3,624,831.71	
UNOBLIGATED BALANCES (UNEXPIRED)					-8,660,553.01			-31,362,289.23	-97,894,589.29	
ACCOUNTS PAYABLE					-129,256,878.52			-31,915,619.58	-	
UNDELIVERED ORDERS					-	476,800,450.00	508,716,069.58			
SUBTOTAL	67			0201						
EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY						24,500,000.00		22,810,004.00	1,689,996.00	
FUND RESOURCES:							4,439,000.00			
UNDISBURSED FUNDS	1995	67		0202	4,439,000.00		-2,739,000.00			
	1994				-2,739,000.00					
	1993				100.00				100.00	
	1992				19,592.54			2,739,000.00	19,592.54	
	1991				2,739,000.00					
ACCOUNTS RECEIVABLE									-18,733.54	
FUND EQUITIES:					-18,733.54			-2,739,000.00		
UNOBLIGATED BALANCES (EXPIRED)					-2,739,000.00			-10,004.00	-1,690,955.00	
ACCOUNTS PAYABLE					-1,700,959.00			-10,004.00	-	
UNDELIVERED ORDERS					-	24,500,000.00	24,510,004.00			
SUBTOTAL	67			0202						
NORTH/SOUTH CENTER, UNITED STATES INFORMATION AGENCY					11,181,500.00	4,000,000.00		8,962,845.00	6,218,655.00	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0203	11,181,500.00			-4,962,845.00	-6,218,655.00	
FUND EQUITIES:					-11,181,500.00			8,962,845.00	-	
UNDELIVERED ORDERS					-	4,000,000.00		-4,962,845.00		
SUBTOTAL	67			0203						
RADIO CONSTRUCTION, UNITED STATES INFORMATION AGENCY					132,554,271.97	69,060,000.00	2,894,228.05	64,488,405.80	140,020,094.22	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0204	132,554,271.97					
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	67	0204	5,641,057.94		-2,894,228.05	2,746,829.89	1,263.50	
					6,439.36				5,175.86	
ACCOUNTS RECEIVABLE								12,141,803.87	-47,096,407.89	
FUND EQUITIES:					-34,954,604.02			255,884.72	-274,694.48	
UNOBLIGATED BALANCES (UNEXPIRED)					-18,809.76			-10,574,187.78	-92,654,167.71	
ACCOUNTS PAYABLE					-103,228,355.49			1,824,764.31	-	
UNDELIVERED ORDERS					-	69,060,000.00	67,235,235.69			
SUBTOTAL	67			0204						
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY					16,192.37				16,192.37	
FUND RESOURCES: UNDISBURSED FUNDS					4,000.00				4,000.00	
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	67	0205	16,192.37					
ACCOUNTS RECEIVABLE					4,000.00				-20,192.37	
FUND EQUITIES:					-20,192.37				-	
ACCOUNTS PAYABLE					-					
SUBTOTAL	67			0205						
INTERNATIONAL BROADCASTING OPERATIONS, UNITED STATES INFORMATION AGENCY						244,887,000.00		189,550,991.37	55,336,008.63	
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	67		0206				-524,439.94	524,439.94	
ACCOUNTS RECEIVABLE								109,700.76	-109,700.76	
FUND EQUITIES:								4,298,888.67	-4,298,888.67	
UNOBLIGATED BALANCES (EXPIRED)								51,451,859.14	-51,451,859.14	
ACCOUNTS PAYABLE								55,336,008.63	-	
UNDELIVERED ORDERS					-	244,887,000.00	189,550,991.37			
SUBTOTAL	67			0206						
RADIO BROADCASTING TO CUJBA, UNITED STATES INFORMATION AGENCY					6,784,921.47	24,735,000.00		26,121,643.99	5,398,277.48	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0208	6,784,921.47			3,177.00	5,161.81	
ACCOUNTS RECEIVABLE					8,338.81					
FUND EQUITIES:					-3,932,822.32			-2,645,078.12	-1,287,744.20	
UNOBLIGATED BALANCES (UNEXPIRED)					-575,594.47			-4,398.47	-571,196.00	
ACCOUNTS PAYABLE					-2,284,843.49			1,259,655.60	-3,544,499.09	
UNDELIVERED ORDERS					-	24,735,000.00	26,121,643.99	-1,386,643.99	-	
SUBTOTAL	67			0208						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	67		0209	-----	-----	-----	-----	-----	-----
	1994				-----	-----	1,014.68	-----	-----	7,101.68
	1993				-7,207.58	-----	-7,207.58	-----	-----	-----
	1992				-----	-----	420.68	-----	-----	7,420.68
	1991				7,899,981.32	-----	7,006.16	-----	-----	7,700.16
	1990				4,794,757.52	-----	1,815,725.14	-----	-----	6,084,256.18
	NO YEAR				292,755,000.22	287,209,988.00	1,831,895.36	-----	2,962,862.16	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					87,610.77	-----	-----	-----	14,822.00	284,788,240.81
UNOBLIGATED BALANCES (UNEXPIRED)										
					-3,454,001.25	-----	-----	-----	-----	72,788.77
ACCOUNTS PAYABLE										
					-51,618,536.85	-----	-----	-----	-1,365,392.85	-2,088,608.40
UNDELIVERED ORDERS										
					-7,207.58	-----	-----	-----	-34,532,971.77	-17,085,565.08
					-250,450,396.57	-----	-----	-----	1,233.94	-8,441.52
		67		0209	-0-	287,209,988.00	-----	298,825,601.85	21,303,832.67	-271,754,229.24
SUBTOTAL										
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	67		0210	459,776.77	-----	-----	-----	-----	-----
	1990				18,963.81	-----	-----	-12,084.35	-----	471,861.12
	NO YEAR				24,347,378.62	34,000,000.00	-----	-4,075.32	23,039.13	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					766.10	-----	-----	-----	766.10	26,912,225.20
UNDELIVERED ORDERS										
					-20,891.01	-----	-----	-----	-----	-----
					-24,805,994.29	-----	-----	-----	-----	-----
		67		0210	-0-	34,000,000.00	-----	31,418,993.75	-19,729.91	-1,161.10
SUBTOTAL										
RUSSIAN FAR EAST TECHNICAL ASSISTANCE CENTER, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	67		0211	1,417,636.16	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS										
					-1,417,636.16	-----	-----	-----	-----	149,802.85
		67		0211	-0-	-----	-----	-----	-1,267,833.31	-149,802.85
SUBTOTAL										
RADIO FREE ASIA, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	67		0212	-----	5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-----	-----	-----	-----	-----	-----
		67		0212	-0-	5,000,000.00	-----	-----	5,000,000.00	-5,000,000.00
SUBTOTAL										
PAYMENT TO THE EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	95		0220	-----	2,500,000.00	-----	2,500,000.00	-----	-----
SUBTOTAL										
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	67		0300	-----	4,287,000.00	-----	3,532,114.89	-----	754,885.11
	1994				680,666.94	-----	-----	610,888.68	-----	69,778.26
	1993				408,043.13	-----	-----	20,652.80	-----	387,390.33
	1992				597,176.81	-----	-----	7,830.11	-----	589,346.70
	1991				430,810.18	-----	-----	-----	-----	430,810.18
	1990				114,482.28	-----	-----	-----	-----	430,810.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					1,913.61	-----	-----	-----	114,482.28	-----
UNOBLIGATED BALANCES (UNEXPIRED)										
					-1,330,563.65	-----	-----	-----	-4,733.59	6,647.20
ACCOUNTS PAYABLE										
					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS										
					-----	-----	-----	-----	270,812.84	-1,601,376.49
					-----	-----	-----	-----	115,262.09	-115,262.09
					-902,529.30	-----	-----	-----	-380,310.10	-522,219.20
		67		0300	-0-	4,287,000.00	-----	4,171,486.48	115,513.52	-0-
SUBTOTAL										
TRUST FUND ACCOUNTS										
AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	67		8166	-----	2,007,486.34	-----	-----	-----	687,604.07
UNREALIZED DISCOUNT ON INVESTMENTS										
	NO YEAR				-----	-----	-----	-----	-----	-55,117.73
					-----	-----	-1,319,882.27	-----	-----	-----
					-----	-----	-55,117.73	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				---	---	1,375,000.00	---	---	1,375,000.00
FUND EQUITIES:					---	---	---	1,396,051.38	-1,396,051.38	
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	611,434.96	-611,434.96	
UNDELIVERED ORDERS					---	---	---	2,007,486.34	-2,007,486.34	
SUBTOTAL	67		8166		-0-	2,007,486.34				
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8167		6,015,901.58	1,277,548.66	---	1,470,084.00	---	5,823,366.24
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-84,535.44	---	---	---	-2,211.97	-84,535.44
ACCOUNTS RECEIVABLE					347.37	---	---	---	---	2,559.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,969,827.68	---	---	---	235,452.56	-3,205,280.24
UNDELIVERED ORDERS					-2,961,885.83	---	---	---	-425,775.93	-2,536,109.90
SUBTOTAL	67		8167		-0-	1,277,548.66		1,470,084.00	-192,535.34	-0-
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8271		670,165.23	394,448.76	145,850.44	634,221.10	---	576,243.33
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-14,475.71	---	-5,850.44	---	---	-20,326.15
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				4,850,000.00	---	-140,000.00	---	---	4,710,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,247,234.52	---	---	---	-2,745.47	-5,244,489.05
UNDELIVERED ORDERS					-258,455.00	---	---	---	-237,026.87	-21,428.13
SUBTOTAL	67		8271		-0-	394,448.76		634,221.10	-239,772.34	-0-
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8272		581,648.12	---	-5,850.44	414,146.52	---	161,651.16
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				---	---	-5,850.44	---	---	75,850.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,282.12	---	---	---	92.58	-1,374.70
UNDELIVERED ORDERS					-580,366.00	---	---	---	-414,239.10	-166,126.90
SUBTOTAL	67		8272		-0-			414,146.52	-414,146.52	-0-
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8276		11,235.09	2,963,258.43	-2,627,890.52	373,000.00	---	30,263.97
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR				-3,037.67	---	-445,109.48	---	---	-448,147.15
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR				5,495,000.00	---	3,073,000.00	---	---	8,568,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,503,197.42	---	---	---	2,590,258.43	-8,093,455.85
SUBTOTAL	95		8276		-0-	2,963,258.43		373,000.00	2,590,258.43	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8341		5,196,413.94	4,270,607.00	---	2,596,885.21	---	6,870,135.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,868,125.15	---	---	---	1,429,188.87	-5,297,314.02
UNDELIVERED ORDERS					-1,328,288.79	---	---	---	244,532.92	-1,572,821.71
SUBTOTAL	67		8341		-0-	4,270,607.00		2,596,885.21	1,673,721.79	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS					---	572.65	---	572.65	---	---
					---	-8,737,804.35	---	-8,737,804.35	---	---
TOTAL, UNITED STATES INFORMATION AGENCY						1,179,154,410.19		1,160,030,664.85	19,123,745.34	
UNITED STATES INSTITUTE OF PEACE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1300		755,287.89	11,482,000.00	---	11,649,424.57	---	587,863.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end or fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	SUBTOTAL	83		4162	-0-			-211,173,311.28	211,173,311.28	-0-
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4234	20,524,764.01	-----	138,446,860.71	44,891,179.25	-----	114,080,445.47
ACCOUNTS RECEIVABLE					109,222.38	-----			-28,912,743.08	29,021,965.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----			37,137,969.43	-37,137,969.43
ACCOUNTS PAYABLE					-10,283,595.87	-----			-10,283,595.87	-----
UNDELIVERED ORDERS					-10,350,390.52	-----			95,614,050.98	-105,964,441.50
	SUBTOTAL	58		4234	-0-		138,446,860.71	44,891,179.25	93,555,681.46	-0-
INTRAGOVERNMENTAL FUNDS										
DIRECT LOANS, LOAN FINANCING ACCOUNT, DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4561	-----	-----	146,700,000.00	146,700,000.00	-----	-----
TOTAL, FINANCING ACCOUNTS					-----	828,729,040.69	317,781,750.59	377,908,282.19	768,602,509.09	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 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 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>
18 X 4020.2	-\$25,978,950.00
18 X 4020.2 -Subtotal	-25,978,950.00
48 X 2500	151,096.48
Unobligated Balances (unexpired)	-151,096.48
78 X 4134-Unrealized Discount on Investments	-87,065,271.00
78 X 4134-Investments in Public Debt Securities	178,568,000.00
Unobligated Balances (unexpired)	-91,502,729.00
78 X 8202-Unrealized Discount on Investments	-1,548,443.40
78 X 8202-Investments in Public Debt Securities	77,150,000.00
Unobligated Balances (unexpired)	-75,601,556.60

- 7 Subject to disposition by the administrative agency.
- 8 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 9.
- 9 Includes \$4,291,550.00 which is the reappropriation pursuant to 108 STAT 1771, "Grants and Expenses, Board for International Broadcasting".
- 10 Includes \$4,058.31 which represents payments for obligations of a closed account.
- 11 Includes \$11,000.00 which is the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Committee for Purchase from People Who are Blind or Severely Disabled".
- 12 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 11.
- 13 Includes \$4,159,803.24 which is covered by investments.
- 14 Includes \$1,420,154,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of Issuance of agency debt.
- 15 Includes \$8,647,542.23 which is covered by investments.
- 16 Represents a rebate of stock purchase.
- 17 Includes \$127,007,580.96 which represents a rebate of stock purchase.
- 18 Includes \$153,478,715.69 which is covered by investments.
- 19 Includes \$31,559,976.00 which represents redemption of Government agency securities.
- 20 Represents the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Federal Election Commission".
- 21 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 20.
- 22 Includes \$13,000.00 which is unobligated-unavailable pursuant to Public Law 102-141.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 23 Includes \$423,156.35 which represents payments for obligations of a closed account.
- 24 Includes \$908,998.78 which is subject to disposition by the administrative agency.
- 25 Includes \$1,048,899.99 which is subject to disposition by the administrative agency.
- 26 Represents capital transfer to miscellaneous receipts.
- 27 Includes \$204,236,014.74 which is covered by borrowing authority.
- 28 Represents the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Federal Labor Relations Authority".
- 29 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 28.
- 30 Represents funds which are covered by investments.
- 31 Includes \$2,478,684.61 which is covered by investments.
- 32 Includes \$377,929.06 which is covered by investments.
- 33 Includes \$102,952.64 which is covered by investments.
- 34 Includes \$1,731.98 which is covered by investments.
- 35 Includes \$11,757.44 which represents payments for obligations of a closed account.
- 36 Includes \$3,692,308.08 which represents redemption of Government agency securities.
- 37 Includes \$5,222,033.14 which is covered by investments.
- 38 Includes \$1,883,042.10 which is covered by investments.
- 39 Includes \$20,935,830.71 which is covered by investments.
- 40 Includes \$71,152,103.71 which is covered by investments.
- 41 Represents the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Office of Government Ethics".
- 42 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 41.
- 43 Represents the reappropriation pursuant to 107 STAT 1273, "Salaries and Expenses, Office of Special Counsel".
- 44 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1995. See footnote 43.
- 45 Includes \$1,708,400,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 46 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Saving Bonds which will be accounted for as a deposit fund liability.
- 47 Represents:
- | | |
|------------------------------|-------------------------|
| Domestic Money Orders: | |
| Paid | \$24,756,680,696.62 |
| Issued | 24,502,322,182.91 |
| Foreign Postal Money Orders: | |
| Paid | 42,011,105.79 |
| Issued | 36,049,762.73 |
| Net Postal Money Orders | <u>\$260,319,856.77</u> |
- 48 Excludes \$9,923,307.35 refund of taxes.
- 49 Includes \$54,218,874.13 which represents net borrowing from the U.S. Treasury.

FOOTNOTES

- 50 Includes \$82,533,836.33 which is covered by investments.
- 51 Excludes \$19,275,996.64 refund of taxes.
- 52 Excludes \$750,096.16 refund of taxes.
- 53 Includes \$142,470.44 which is covered by investments.
- 54 Includes \$2,580.60 which represents payments for obligations of a closed account.
- 55 Includes \$5,281.26 which represents payments for obligations of a closed account.
- 56 Includes \$36,685.65 which is unobligated-unavailable.
- 57 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$200,000,000.00 and net redemption of Government agency securities for \$1,161,520,000.00.
- 58 Includes \$26,397.00 which is covered by investments.

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 (-)
14	X	1038	-32,305,479.09	0.00	-32,305,479.09	33	X	0303	-32,305,479.09
29	X	0100	1,691,772.00	0.00	1,691,772.00	29	95	0100	1,691,772.00
29	95	0100	52,820,228.00	54,512,000.00	-1,691,772.00	29	X	0100	-1,691,772.00
31	X	0200	518,791,000.00	0.00	518,791,000.00	31	X	5280	496,791,000.00
						89	X	5227	22,000,000.00
31	X	0300	5,080,000.00	0.00	5,080,000.00	31	X	5280	5,080,000.00
31	X	5280	-501,871,000.00	0.00	-501,871,000.00	31	X	0200	-496,791,000.00
						31	X	0300	-5,080,000.00
33	X	0100	30,266,500.00	0.00	30,266,500.00	33	95	0100	30,266,500.00
33	95	0100	282,987,187.00	313,253,687.00	-30,266,500.00	33	X	0100	-30,266,500.00
33	X	0200	3,020,220.00	0.00	3,020,220.00	33	95	0200	3,020,220.00
33	95	0200	49,784,544.00	52,804,764.00	-3,020,220.00	33	X	0200	-3,020,220.00
33	X	0303	38,288,289.09	5,982,810.00	32,305,479.09	14	X	1038	32,305,479.09
42	X	0102	4,334,000.00	4,084,000.00	250,000.00	47	X	4542.001	250,000.00
48	X	0500	2,654,000.00	-10,000.00	2,664,000.00	89	X	5227	2,664,000.00
48	X	1090	1,000,000.00	0.00	1,000,000.00	15	X	4526	1,000,000.00
49	X	0100	221,400,000.00	0.00	221,400,000.00	49	9596	0100	221,400,000.00
49	9596	0100	2,057,650,000.00	2,279,050,000.00	-221,400,000.00	49	X	0100	-221,400,000.00
58	X	0100	395,000.00	0.00	395,000.00	11	X	0033	395,000.00
58	X	0101	6,300,000.00	0.00	6,300,000.00	11	X	0033	6,300,000.00
58	X	0105	14,505,000.00	0.00	14,505,000.00	11	X	0033	14,505,000.00
60	X	8010	50,368,706.37	0.00	50,368,706.37	60	X	8011	77,117,027.16
						60	90	8018	1,026.27
						60	94	8018	85,000.00
						60	95	8018	-1,534,000.00
						60	94	8236	-143,500.00
						60	95	8236	-457,000.00
						60	90	8237	5,152.94
						60	91	8237	-178,000.00
						60	92	8237	387,000.00
						60	93	8237	0.00
						60	94	8237	-2,093,000.00
						60	95	8237	-22,821,000.00
60	X	8011	-127,585,599.54	0.00	-127,585,599.54	60	X	8010	-77,117,027.16
						60	90	8018	1,055.40
						60	94	8018	194,000.00
						60	95	8018	-2,948,000.00
						60	94	8236	-189,000.00
						60	95	8236	-867,000.00
						60	90	8237	5,372.22
						60	91	8237	-288,000.00
						60	92	8237	718,000.00
						60	93	8237	-775,000.00
						60	94	8237	-4,034,000.00
						60	95	8237	-42,286,000.00
60	X	8012	-2,336,978.13	0.00	-2,336,978.13	60	90	8018	83.32

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 (-)
						60	95	8018	-114,000.00
						60	94	8236	-500.00
						60	95	8236	-44,000.00
						60	90	8237	438.55
						60	91	8237	-14,000.00
						60	94	8237	-152,000.00
						60	95	8237	-2,013,000.00
60	90	8018	-2,777.37	0.00	-2,777.37	20	X	8042	-612.38
						60	X	8010	-1,026.27
						60	X	8011	-1,055.40
60	94	8018	-358,000.00	0.00	-358,000.00	60	X	8012	-83.32
						20	X	8042	-79,000.00
						60	X	8010	-85,000.00
60	95	8018	5,894,000.00	0.00	5,894,000.00	60	X	8011	-194,000.00
						20	X	8042	1,298,000.00
						60	X	8010	1,534,000.00
						60	X	8011	2,948,000.00
60	94	8236	333,000.00	0.00	333,000.00	60	X	8012	114,000.00
						20	X	8042	0.00
						60	X	8010	143,500.00
						60	X	8011	189,000.00
60	95	8236	1,427,000.00	0.00	1,427,000.00	60	X	8012	500.00
						20	X	8042	59,000.00
						60	X	8010	457,000.00
						60	X	8011	867,000.00
60	90	8237	-10,963.71	0.00	-10,963.71	60	X	8012	44,000.00
						60	X	8010	-5,152.94
						60	X	8011	-5,372.22
60	91	8237	480,000.00	0.00	480,000.00	60	X	8012	-438.55
						60	X	8010	178,000.00
						60	X	8011	288,000.00
60	92	8237	-1,105,000.00	0.00	-1,105,000.00	60	X	8012	14,000.00
						60	X	8010	-387,000.00
60	93	8237	775,000.00	0.00	775,000.00	60	X	8011	-718,000.00
						60	X	8010	0.00
60	94	8237	6,279,000.00	0.00	6,279,000.00	60	X	8011	775,000.00
						60	X	8010	2,093,000.00
						60	X	8011	4,034,000.00
60	95	8237	67,120,000.00	0.00	67,120,000.00	60	X	8012	152,000.00
						60	X	8010	22,821,000.00
						60	X	8011	42,286,000.00
64	X	0110	0.00	137,873,000.00	-137,873,000.00	60	X	8012	2,013,000.00
64	X	4110	137,873,000.00	0.00	137,873,000.00	64	X	4110	-137,873,000.00
						11	X	5001	0.00
67	X	0201	5,120,450.00	0.00	5,120,450.00	64	X	0110	137,873,000.00
						67	95	0201	2,545,000.00
67	95	0201	471,680,000.00	474,225,000.00	-2,545,000.00	72	X	1010	2,575,450.00
67	95	0206	244,887,000.00	474,622,000.00	-229,735,000.00	67	X	0201	-2,545,000.00
						95	X	1145	-229,735,000.00

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 (-)
67	X	0209	287,209,988.00	233,279,000.00	53,930,988.00	72	X	1010	6,482,550.00
						72	9596	1037	4,948,438.00
						72	X	1093	42,500,000.00
74	X	0100	21,033,656.29	20,235,000.00	798,656.29	74	X	0101	798,656.29
74	X	0101	-798,656.29	0.00	-798,656.29	74	X	0100	-798,656.29
95	95	0300	8,616,000.00	9,406,000.00	-790,000.00	95	9596	0300	-790,000.00
95	9596	0300	790,000.00	0.00	790,000.00	95	95	0300	790,000.00
95	95	0401	94,454,000.00	92,654,000.00	1,800,000.00	17	95	1804	355,000.00
						21	95	2020	345,000.00
						57	9597	3080	600,000.00
						57	95	3400	268,000.00
						97	95	0100	232,000.00
95	X	1145	229,729,000.00	-6,000.00	229,735,000.00	67	95	0206	229,735,000.00
95	9495	2550	-2,013,000.00	-13,000.00	-2,000,000.00	91	9495	0500	-2,000,000.00
95	X	4054	34,324,000.00	0.00	34,324,000.00	89	X	0226	34,324,000.00
TOTALS			\$4,290,974,086.62	\$4,151,952,261.00	\$139,021,825.62				\$139,021,825.62

**Accounts with Negative Balances
at end of Fiscal Year 1995**

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
LEGISLATIVE BRANCH			
SENATE			
OFFICIAL MAIL COSTS, SENATE	1995 00 0132	-----	-----
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	-14,656.73	-----
LIBRARY OF CONGRESS			
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR 03 0144	-----	-----
GOVERNMENT PRINTING OFFICE			
REVOLVING FUND (PUBLICATION AND SUBSCRIPTION), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE	NO YEAR 04 4505003	-----	-----
OTHER LEGISLATIVE BRANCH AGENCIES			
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS			
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING	1994 48 2900	-679,031.19	-----
THE JUDICIARY			
SUPREME COURT OF THE UNITED STATES			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT TRANSFER TO: ARCHITECT OF THE CAPITOL	1995 01100103	-----	-----
UNITED STATES COURT OF INTERNATIONAL TRADE			
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE	1992 10 0400	157.08	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES			
COURT SECURITY, THE JUDICIARY	1994 10 0930	-1,884.63	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS			
CONSOLIDATED WORKING FUND, THE JUDICIARY	1995 10 3927	-----	-----
JUDICIARY RETIREMENT FUNDS			
CLAIMS COURT JUDGES RETIREMENT FUND	NO YEAR 10 8124	66,524.46	647,714.29
EXECUTIVE OFFICE OF THE PRESIDENT			
OFFICE OF MANAGEMENT AND BUDGET			
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY	1995 11 0201	-----	-----
FUNDS APPROPRIATED TO THE PRESIDENT			
INTERNATIONAL SECURITY ASSISTANCE			
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT			
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT	1995 11 1081	-----	26,350,000.00
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994-1995 72111037	-----	-----
	1993 72111037	8,772.07	-----
	1991-1992 83111037	-----	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE			
MULTILATERAL ASSISTANCE			
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1994 11 1005	-122.47	-----
TRANSFER TO:			
DEPARTMENT OF STATE	1990 19111005	20,018,902.09	-----
	NO YEAR 19721005	-2,305.70	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT			
PRIVATE SECTOR LOANS PROGRAM ACCOUNT,			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992 72 0400	59,939.51	-----
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
DEPARTMENT OF STATE	1991 19111000	-16,719.23	-----
	1990 19111000	55,944.47	-----
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:	1995 72 1014	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994 72111014	-104,621.59	-----
	1993 72111014	-278,495.38	-----
	1992 72111014	-1,605,968.41	-----
	1991 72111014	-339,377.91	-----

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
3,305,915.95	-----	3,305,915.95	-----	-----	3,305,915.95
-----	-----	2,237.48	-----	-----	2,237.48
73,307.27	-----	87,964.00	-----	-----	87,964.00
100.80	-----	100.80	-----	100.80	-----
101.00	-----	101.00	-----	101.00	-----
112,010.45	-----	791,041.64	-----	791,041.64	-----
1,213,553.80	-1,200,000.00	13,553.80	-----	13,553.80	-----
3,123.80	-----	2,966.72	-----	2,966.72	-----
38,185.14	-----	40,069.77	10,589.20	50,658.97	-----
825,806.45	-----	825,806.45	1,430,702.52	2,256,508.97	-----
325,619.03	402,615.75	13,996.03	-----	15,000.00	-1,003.97
216,444.79	-----	216,444.79	-----	216,444.79	-----
66.00	26,350,000.00	66.00	-66.00	-----	-----
503,745.35	-----	503,745.35	-----	503,745.35	-----
318,480.16	-----	309,708.09	10,518.23	325,272.32	-5,046.00
170,527.87	-----	170,527.87	-----	170,527.87	-----
-----	-----	122.47	-----	122.47	-----
20,733,551.39	-----	714,649.30	9,149.00	2,419,053.79	-1,695,255.49
-770.20	-----	1,535.50	-----	1,535.50	-----
85,812.20	-----	25,872.69	-----	73,626.20	-47,753.51
-6,073.00	-----	10,646.23	500.00	84,369.76	-73,223.53
980,095.21	-----	924,150.74	-----	1,027,042.14	-102,891.40
56,113.05	-----	56,113.05	-----	56,113.05	-----
-4,057.27	-----	100,564.32	-----	100,564.32	-----
43,881.53	-----	322,376.91	-----	322,376.91	-----
-88,957.45	-----	1,517,010.96	-----	1,517,010.96	-----
7,803.85	-----	347,181.76	-----	347,181.76	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT	1995 72 1021	-----	-----
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT ...	1994-1995 72 1021	1,116,633,540.46	-12,851,078.00
	1994-1995 72111021	-----	-----
	1993-1994 72111021	-16,166.82	-----
	1990-1991 72111021	263,413.28	-----
	NO YEAR 72111021	-----	-----
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 72 1025	3,446,557.36	-----
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 72 1026	7,752.00	-----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: DEPARTMENT OF STATE	NO YEAR 19721035	-1,360.06	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT ...	1994 72111035	-----	-----
	1992-1993 72111035	-92,067.55	-----
	NO YEAR 72111035	-----	-----
PEACE CORPS OPERATING EXPENSES, PEACE CORPS, FUNDS APPROPRIATED TO THE PRESIDENT	1995 11 0100	-----	-----
	1994 11 0100	-121,455,536.39	-----
	1993 11 0100	-20,164,227.39	-----
	1992 11 0100	-418,706.52	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION OVERSEAS PRIVATE INVESTMENT CORPORATION INSURANCE AND EQUITY NON CREDIT ACCOUNT	NO YEAR 71 4184	20,773,094.66	-----
DEPARTMENT OF AGRICULTURE OFFICE OF THE SECRETARY OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION	1995 12 0121	-----	596,000.00
DEPARTMENTAL ADMINISTRATION AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE	1992 12 0117	-318,383.52	-----
	1991 12 0117	-524,539.88	-----
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE	1990 12 0119	-77,750.67	-----
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1990 12 0120	-335,622.91	-----
OFFICE OF PUBLIC AFFAIRS OFFICE OF COMMUNICATIONS, AGRICULTURE	1994 12 0150	918,005.19	-----
	1993 12 0150	259,551.68	-----
	1990 12 0150	-280,334.76	-----
OFFICE OF THE INSPECTOR GENERAL OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1990 12 0900	-4,167.87	-----
ECONOMIC RESEARCH SERVICE ECONOMIC RESEARCH SERVICE	1994 12 1701	2,941,995.58	-----
	1993 12 1701	1,092,461.66	-----
AGRICULTURAL RESEARCH SERVICE HUMAN NUTRITION INFORMATION SERVICE	1995 12 3501	-----	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 5161	11,283,075.10	84,467,572.00
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 8101	74,304.97	120,262.62
FARM SERVICE AGENCY REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR 12 5210	-211,279,805.06	211,279,805.06
COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT	NO YEAR 12 4336	-1,263,406,318.32	15,490,246,541.09
NATURAL RESOURCES CONSERVATION SERVICE CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1994 12 1000	-----	-----
FOREIGN AGRICULTURAL SERVICE OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, DEPARTMENT OF AGRICULTURE	1995 12 3200	-----	-----
	1994 12 3200	-9,358.46	-----
	1993 12 3200	-4,121,672.47	-----
	1992 12 3200	-3,507,804.25	-----
	1991 12 3200	-258,062.31	-----
	1990 12 3200	842,340.93	-----
	PRIOR YEARS 12 3200	-7,246,223.51	-----
FOREST SERVICE INTERNATIONAL FORESTRY, FOREST SERVICE	1994-1995 12 1116	2,021,470.98	-----
DEPARTMENT OF DEFENSE DEPARTMENT OF DEFENSE - MILITARY OPERATION AND MAINTENANCE DEPARTMENT OF THE NAVY KAHO'OLAWA ISLAND CONVEYANCE, REMEDICATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY	NO YEAR 17 5185	-----	-----

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
161,744.29	-----	161,744.29	-----	161,744.29	-----
1,554,109,015.44	30,000.00	450,356,552.98	678,485,346.16	1,129,710,851.30	-868,952.16
584,926.76	-----	584,926.76	-----	584,926.76	-----
12,209.27	-----	28,376.09	-----	28,376.09	-----
289,580.27	-----	26,166.99	52,006.46	79,715.49	-1,542.04
95,949.26	-----	95,949.26	-----	95,949.26	-----
10,610,905.11	-----	7,164,347.75	-----	9,445,875.80	-2,281,528.05
34,249.11	-----	26,497.11	-----	26,497.11	-----
-1,267.06	-----	93.00	-----	93.00	-----
4,493.28	-----	4,493.28	-----	4,493.28	-----
199,138.00	-----	291,205.55	-----	299,629.49	-8,423.94
5,688.96	-----	5,688.96	-----	5,688.96	-----
129,921,336.59	-----	129,921,336.59	-----	-----	129,921,336.59
-97,445,820.08	-60,000.00	23,949,716.31	-----	-----	23,949,716.31
-18,165,927.79	-----	1,998,299.60	-----	-----	1,998,299.60
-292,701.66	-----	126,004.86	-----	-----	126,004.86
-207,915,762.14	211,164,401.26	-17,524,455.54	125,572,596.69	44,213,779.98	463,834,361.17
1,238,413.48	-----	642,413.48	166,833.57	818,400.00	-9,152.95
17,090.00	-----	335,473.52	42.00	335,515.52	-----
-481,991.00	-----	42,548.88	-----	42,548.88	-----
1,059.00	-----	78,809.67	5,930.76	114,090.44	-29,350.01
4,211.30	-----	339,834.21	-----	1,097,362.52	-757,528.31
1,762,256.97	-----	844,251.78	165,282.48	1,990,681.15	-981,146.89
420,464.74	-----	160,913.06	61,063.96	621,924.00	-399,946.98
-136.52	-----	280,198.24	-----	566,063.67	-285,865.43
-3,205.52	-----	962.35	2,100.00	5,129.02	-2,066.67
3,446,526.06	-----	504,530.48	4,976,413.50	5,716,542.52	-235,598.54
1,297,335.43	-----	204,873.77	1,640,464.10	2,020,501.32	-175,163.45
3,305.50	-----	3,305.50	-----	3,305.50	-----
113,237,530.28	-----	17,486,883.18	36,339,320.74	47,581.11	53,778,622.81
600,510.66	-----	405,943.07	49,168.50	1,282,533.71	-827,422.14
107,946,257.19	-----	107,946,257.19	-----	107,946,257.19	-----
5,016,168,891.95	10,493,345,515.84	1,282,674,185.02	5,615,537,251.60	6,898,211,436.62	-----
392.85	-----	392.85	-----	392.85	-----
1,250.00	-----	1,250.00	-----	1,250.00	-----
11,712.95	-----	21,071.41	-----	21,071.41	-----
-743,151.98	-----	3,378,520.49	1,696,601.59	5,075,122.08	-----
-1,338,030.98	-----	2,169,773.27	1,413,707.61	3,583,480.88	-----
625,844.06	-----	883,906.37	387,468.14	1,271,374.51	-----
986,944.48	-----	144,603.55	-----	144,603.55	-----
-2,147,717.00	-----	5,098,506.51	-----	8,117,415.64	-3,018,909.13
2,118,655.25	-----	97,184.27	336,676.46	843,947.75	-410,087.02
5,944,851.15	-----	5,944,851.15	12,830,075.85	-----	18,774,927.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
DEFENSE AGENCIES OPERATION AND MAINTENANCE, DEFENSE AGENCIES	PRIOR YEARS 97 0100	-25,319,668.88	-----
PROCUREMENT DEFENSE AGENCIES PROCUREMENT, DEFENSE AGENCIES	1989-1991 97 0300 1988-1990 97 0300	-16,783,346.20 -53,494,870.46	----- -----
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE	1990-1992 97 0350	42,863,014.71	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	1989-1990 97 0400 1987-1988 97 0400 PRIOR YEARS 97 0400 1992-1993 97 0460 1990-1991 97 0460	-62,640,326.49 -33,743,621.24 -95,174,170.53 198,092.77 -3,265,834.34	----- ----- ----- ----- -----
OPERATIONAL TEST AND EVALUATION, DEFENSE			
MILITARY CONSTRUCTION DEPARTMENT OF THE ARMY MILITARY CONSTRUCTION, ARMY	1995 21 2050	-----	-----
DEPARTMENT OF THE AIR FORCE MILITARY CONSTRUCTION, AIR NATIONAL GUARD	PRIOR YEARS 57 3830	-2,133,522.18	-----
DEFENSE AGENCIES BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I	1994-1995 97 0103	12,622,250.36	-----
FAMILY HOUSING DEFENSE AGENCIES FAMILY HOUSING, DEFENSE AGENCIES	1990-1994 97 0706 1988-1992 97 0706	42,374.74 851,765.02	----- -----
REVOLVING AND MANAGEMENT FUNDS DEPARTMENT OF THE ARMY DEFENSE BUSINESS OPERATIONS FUND, ARMY	NO YEAR 97 4930001	-----	-54,600,000.00
DEPARTMENT OF THE NAVY DEFENSE BUSINESS OPERATIONS FUND, NAVY	NO YEAR 97 4930002	-----	-139,977,403.66
DEPARTMENT OF THE AIR FORCE DEFENSE BUSINESS OPERATIONS FUND, AIR FORCE	NO YEAR 97 4930003	-----	-59,460,000.00
DEFENSE AGENCIES DEFENSE BUSINESS OPERATIONS FUND, DEFENSE AGENCIES	NO YEAR 97 4930005	-----	263,947,403.66
BUILDING MAINTENANCE FUND, DEFENSE	NO YEAR 97 4931	-----	-----
TRUST FUND ACCOUNTS DEPARTMENT OF THE NAVY SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS	NO YEAR 17 8421	-----	-----
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR 17 8423	-41,179.18	-----
DEFENSE AGENCIES NATIONAL SECURITY EDUCATION TRUST FUND	NO YEAR 97 8168	-114,995.14	13,222,297.22
DEPARTMENT OF DEFENSE - CIVIL CORPS OF ENGINEERS - CIVIL COASTAL WETLANDS RESTORATION TRUST FUND	NO YEAR 96 8333	146,860.44	12,350,000.00
TRANSIT ACCOUNT - DISCOUNT ON MARKETABLE U.S. SECURITIES SOLD, ANTICIPATIONS TRANSFER TO: CORPS OF ENGINEERS	NO YEAR 96208861	-32,554.51	-----
MILITARY RETIREMENT DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	NO YEAR 97 8097	17,439,722.61	34,623,805,835.53
EDUCATION BENEFITS DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	NO YEAR 97 8098	4,000.65	158,308,247.89
ARMED SERVICES RETIREMENT HOME ARMED FORCES RETIREMENT HOME U.S. NAVAL HOME TRUST FUND	NO YEAR 84 8334	2,876,770.06	21,821,998.51
U.S. SOLDIERS' AND AIRMEN'S TRUST FUND	NO YEAR 84 8929	2,950,252.00	30,624,977.96
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 84 8929921	-----	-----
DEPARTMENT OF EDUCATION OFFICE OF VOCATIONAL AND ADULT EDUCATION TRANSFER TO: EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR	1994-1995 16910400003	-----	-----
DEPARTMENT OF ENERGY ENERGY PROGRAMS NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	NO YEAR 89 5227	1,961,787.97	813,913,363.41
DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLIC HEALTH SERVICE NATIONAL INSTITUTES OF HEALTH NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1992 75 0807	-----	-----
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1992-1993 75 1361 1991-1992 75 1361	-44,062.21 -68,040.77	----- -----
ASSISTANT SECRETARY FOR HEALTH PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 1101	11,448.88	-----
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH	1995 75 1105	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
-1,957,331.36	-----	23,362,337.52	-230,915,399.45	1,704,498.49	-209,257,560.42
-9,764,984.34	-----	7,018,361.86	22,364,715.00	43,223,443.95	-13,840,367.09
-38,733,730.33	-----	14,761,140.13	-22,573,500.68	7,985,717.34	-15,798,077.89
48,570,163.68	-----	5,707,148.97	-16,983,028.15	-----	-11,275,879.18
-559,308.82	-----	62,081,017.67	-181,725,729.94	12,428,647.34	-132,073,359.61
-7,007,098.38	-----	26,736,522.86	-78,674,526.21	848,901.95	-52,786,905.30
4,950,871.01	-----	100,125,041.54	-252,581,565.95	1,875,700.12	-154,332,224.53
200,000.00	-----	1,907.23	-33,357.72	-----	-31,450.49
-500,000.00	-----	2,765,834.34	-3,228,188.83	-----	-462,354.49
230,456.20	-----	230,456.20	-230,456.20	-----	-----
-----	-----	2,133,522.18	-2,273,813.57	-----	-140,291.39
12,625,199.61	-----	2,949.25	-2,949.25	-----	-----
74,385.91	-----	32,011.17	-58,073.31	-----	-26,062.14
852,020.11	-----	255.09	-11,461.61	-----	-11,206.52
-276,728,235.85	-338,200,000.00	-560,328,235.85	4,773,000,860.84	3,521,474,238.98	*691,198,386.01
-1,321,656,991.62	-427,550,000.00	-1,609,229,587.96	15,074,499,051.20	12,363,407,927.70	*1,101,861,535.54
-470,671,484.14	-134,100,000.00	-545,311,484.14	7,869,805,526.14	5,872,738,856.83	*1,451,755,185.17
1,110,267,436.57	-2,447,813,290.26	-1,601,493,257.35	13,757,555,427.49	6,409,152,489.84	*5,746,909,680.30
3,190,036.99	-----	3,190,036.99	4,473,777.92	14,533,757.57	-6,869,942.66
1,011.56	-----	1,011.56	-----	1,011.56	-----
-94,855.90	-----	-53,676.72	6,752,789.70	2,229,134.55	4,469,978.43
6,154,894.90	5,941,777.92	-1,010,629.26	6,718,241.67	-----	*5,707,612.41
12,270,152.16	-----	-226,708.28	19,612,728.27	-----	19,386,019.99
92,761,882.28	-94,777,964.95	-1,983,528.16	20,505,101.55	9,113.28	18,512,460.11
27,796,513,198.64	6,866,934,807.34	22,202,447.84	2,386,615,546.99	11,203,128.22	*2,397,614,866.61
179,625,023.96	-21,315,852.03	-3,076.61	857,100.00	-----	*854,023.39
11,331,970.07	13,362,650.13	-4,148.37	1,228,066.28	25,944.63	*1,197,973.28
45,809,135.60	-12,700,916.62	-467,010.98	4,721,278.21	-----	*4,254,267.23
-----	3,100.00	3,100.00	-----	-----	*3,100.00
3,789,062.85	-----	3,789,062.85	1,155,455.48	4,953,518.33	-9,000.00
374,660,012.09	450,239,682.61	9,024,543.32	128,780,198.65	159,623.82	*137,645,118.15
20,153.57	-----	20,153.57	1,762,518.08	2,130,579.97	-347,908.32
-----	-----	44,062.21	-----	44,062.21	-----
-----	-----	68,040.77	-----	69,459.40	-1,418.63
1,135,933.09	-----	1,124,484.21	1,715,212.19	2,932,916.02	-93,219.62
381.31	-----	381.31	-----	381.31	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1994 75 1300	-15,240.20	-----
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552211	-35,400.00	-----
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 4554	5,736,400.75	-----
HEALTH CARE FINANCING ADMINISTRATION PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION	1995 75 0511	-----	-----
	1994 75 0511	-4,845,677.02	-----
	1993 75 0511	-9,189,130.45	-----
	1992 75 0511	-1,556,475.15	-----
	1991 75 0511	973,814.48	-----
TRUST FUND ACCOUNTS			
FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR 75208005	-76,190,349.58	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR 75208004	-571,202,591.32	-----
ADMINISTRATION FOR CHILDREN AND FAMILIES COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES	NO YEAR 75 1504	11,200,000.00	-----
STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES	1988-1995 75 1508	-----	2,857,896.00
	1989-1995 75 1508	27,617,332.57	-----
	1993 75 1508	41,095,814.48	-----
	1991 75 1508	4,518,369.59	-----
	1990 75 1508	4,851,891.22	-----
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES TRANSFER TO:			
ADMINISTRATION ON AGING	1992 75751536001	4,982,944.66	-----
OFFICE OF THE SECRETARY GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUNDS HELD OUTSIDE THE TREASURY	1995 75 0120921	-----	-----
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT	1992 75 0122	661,997.78	-----
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT	1995 75 0128	-----	60,328,400.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING PROGRAMS			
FHA, GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1995 86 0200	-----	197,470,000.00
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 4044	63,587,857.45	42,000,000.00
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 4070	244,581,674.70	-669,000.00
DEPARTMENT OF THE INTERIOR LAND AND MINERALS MANAGEMENT BUREAU OF LAND MANAGEMENT SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 1117	-7,913,274.89	-----
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14 5015	7,663,523.62	317,183,827.05
WATER AND SCIENCE UNITED STATES GEOLOGICAL SURVEY SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	NO YEAR 14 0804180	-----	-----
FISH AND WILDLIFE AND PARKS UNITED STATES FISH AND WILDLIFE SERVICE FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 5029	422,699,217.33	240,779,414.35
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 8151	4,620,835.06	232,490,900.00
DEPARTMENT OF JUSTICE GENERAL ADMINISTRATION SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1992 15 0129	288,252.95	-----
OFFICE OF INSPECTOR GENERAL, JUSTICE	1994 15 0328	-834,028.68	-----
LEGAL ACTIVITIES SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1994 15 0128	22,998,863.34	-3,450,000.00
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE	1991 15 0322	8,554,740.38	-8,326,679.00
SUPPORT OF UNITED STATES PRISONERS, JUSTICE	1995 15 1020	-----	-----
DRUG ENFORCEMENT ADMINISTRATION SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION	1994 15 1100	56,319,928.46	-2,800,000.00

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1 3}
-----	-----	15,240.20	-----	15,240.20	-----
-----	-----	35,400.00	-----	35,400.00	-----
20,037,069.70	-----	14,300,668.95	125,288,361.79	139,589,030.74	-----
-4,346,306.31	56,500.00	-4,289,806.31	316,138,590.79	4,803,653.94	*307,045,130.54
11,853,588.44	-----	16,699,265.46	86,810,758.46	4,075,065.36	*99,434,958.56
-8,165,196.55	-----	1,023,933.90	17,534,676.84	496.31	*18,558,114.43
-1,672,957.68	-----	-116,482.53	12,634,136.34	327,235.47	*12,190,418.34
3,009,819.08	-----	2,036,004.60	14,050,027.71	134,816.94	*15,951,215.37
113,583,252,059.99	-113,314,749,216.71	344,693,192.86	16,754,619,235.63	2,065,184,212.08	15,034,128,216.41
63,491,225,001.76	-64,423,438,954.69	-361,011,361.61	5,841,260,976.95	814,450,156.74	4,665,799,458.60
11,544,623.59	-----	344,623.59	392,000.00	736,623.59	-----
3,635,366.38	-----	777,470.38	3,764,768.74	4,542,239.12	-----
36,119,861.09	-----	8,502,528.52	1,979,582.65	10,903,645.26	-421,534.09
23,253,775.27	18,082,361.00	240,321.79	11,046,023.39	12,173,320.95	-886,975.77
-2,530,020.46	7,210,577.00	162,186.95	4,072,130.88	4,236,743.98	-2,426.15
1,266,644.04	3,898,828.00	313,580.82	-----	313,580.82	-----
5,352,960.36	-----	370,015.70	110,909,678.25	112,419,152.18	-1,139,458.23
-----	6,782,857.77	6,782,857.77	-----	6,782,857.77	-----
1,049,778.81	-----	387,781.03	98,105.87	516,157.81	-30,270.91
62,038,923.73	-----	1,710,523.73	12,238,284.27	14,183,616.55	-234,808.55
197,470,000.01	-----	0.01	-----	0.01	-----
37,645,028.14	10,000,000.00	-57,942,829.31	68,289,538.47	5,697,710.76	*4,648,998.40
-1,168,733,366.56	917,601,843.11	-495,044,198.15	2,348,848,594.29	1,689,936,600.93	*163,867,795.21
-----	-----	7,913,274.89	-----	-----	7,913,274.89
196,537,974.78	127,797,994.63	-511,381.26	269,244,914.42	234,643.00	*268,498,890.16
320,805.00	-----	320,805.00	-320,805.00	-----	-----
190,615,135.13	466,057,712.49	-6,805,784.06	190,298,479.67	7,623.59	*183,485,072.02
237,855,501.71	-----	743,766.65	188,946,563.04	-----	189,690,329.69
345,584.81	-----	57,331.86	1,766,355.30	2,193,308.46	-369,621.30
-775,172.51	-50,000.00	8,856.17	143,708.97	209,240.63	-56,675.49
20,439,163.18	-----	890,299.84	15,418,097.01	17,618,930.30	-1,310,533.45
534,207.97	-----	306,146.59	-----	367,007.35	-60,860.76
582.33	-----	582.33	-----	582.33	-----
91,684,617.95	-11,808,000.00	26,356,689.49	35,383,015.71	61,978,072.56	-238,367.36

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
OFFICE OF JUSTICE PROGRAMS PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE	NO YEAR 15 0403	5,194,317.57	2,072,000.00
DEPARTMENT OF LABOR EMPLOYMENT AND TRAINING ADMINISTRATION TRAINING AND EMPLOYMENT SERVICE, EMPLOYMENT AND TRAINING ADMINISTRATION TRANSFER TO: DEPARTMENT OF AGRICULTURE	1994-1995 12160174	32,112,806.66	-----
INTERIOR, BUREAU OF RECLAMATION	1994-1995 14160174006	7,094,190.78	-----
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION	1992-1993 14160174006	126,013.71	-----
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION	1994 16 0179	26,451,659.84	-----
UNEMPLOYMENT TRUST FUND DEFERRED RECEIPT AND OUTLAY TRANSACTIONS, UNITED STATES POSTAL SERVICE TRANSFER TO: RAILROAD RETIREMENT BOARD	1993 16 0179	-110,785.39	-----
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT	1995-1996 16 0327	-----	686,000,000.00
EMPLOYMENT STANDARDS ADMINISTRATION RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR 60208042001	-461,044.21	-----
EMPLOYMENT STANDARDS ADMINISTRATION RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	1992 16 8289	609,917.07	-600,000.00
DEPARTMENT OF STATE ADMINISTRATION OF FOREIGN AFFAIRS EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE	NO YEAR 16 8130	600,267.57	130,818,059.16
INTERNATIONAL ORGANIZATIONS AND CONFERENCES CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	NO YEAR 16 8134	125,715.02	14,036,395.08
INTERNATIONAL COMMISSIONS AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1992 19 0529	-131,079.06	-----
OTHER ANTI-TERRORISM ASSISTANCE, STATE	1993 19 1126	2,733,865.09	-----
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE	1994 14191082008	111,628.51	-----
PAYMENT TO THE ASIA FOUNDATION, STATE	1990 19 0114	-408,418.01	-----
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT	1992 19 0118	-89,351.95	-----
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: DEPARTMENT OF STATE	NO YEAR 19 0525	1,365,390.66	10,000,000.00
INTERNATIONAL LITIGATION FUND, DEPARTMENT OF STATE	1995 11 1022	-----	109,964,000.00
DEPARTMENT OF STATE	NO YEAR 19111022	-17,845.09	-----
DEPARTMENT OF STATE	NO YEAR 19 5177	1,166,216.00	-----
DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8001	1,731,331.68	7,000,000.00
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8009	2,856,370.21	15,603,208.00
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8014	613,047.08	4,000,000.00
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8017	386,722.74	-----
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8057	67,086.42	-----
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8076	2,036,270.00	8,000,000.00
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8081	1,756,379.00	4,000,000.00
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 69 8083921	82,108.53	-----
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8087	1,460,947.03	1,000,000.00
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8120	2,607,110.97	13,000,000.00
INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR 69 8371	-----	42,490.00
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8375	100,000.00	100,000.00

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1 3}
24,159,146.79	-----	16,892,829.22	585,307.29	27,646,303.92	-10,168,167.41
68,765,902.08	-36,524,713.00	128,382.42	2,812,576.72	3,218,736.72	-277,777.58
16,472,084.93	-9,070,673.00	307,221.15	189,011.94	529,527.54	-33,294.45
51,000.04	75,014.19	0.52	-----	615.99	-615.47
26,853,437.50	-----	401,777.66	107,202,887.39	131,213,947.64	-23,609,282.59
195,855.99	-----	306,641.38	14,548,694.72	14,855,336.10	-----
994,200,000.00	-----	308,200,000.00	-----	-----	308,200,000.00
59,975,228.76	-59,700,000.00	736,272.97	7,445,759.74	7,857,592.70	324,440.01
30,405.99	-----	20,488.92	44,103.40	106,364.52	-41,772.20
116,548,005.47	14,113,073.88	-757,247.38	3,169,300.02	-----	*2,412,052.64
11,434,520.62	2,514,591.58	-212,997.90	298,191.29	-----	*85,193.39
589,194.48	-----	720,273.54	1,153,199.98	1,874,659.66	-1,186.14
5,589,386.55	-----	2,855,521.46	7,734,870.25	12,054,834.71	-1,464,443.00
361,697.88	-----	250,069.37	-----	250,069.37	-----
1,664.00	-----	410,082.01	21,602.36	1,065,438.33	-633,753.96
36,812.89	-----	126,164.84	237,914.00	364,994.27	-915.43
13,000,128.00	-----	1,634,737.34	3,427,952.66	5,062,690.00	-----
3,931.80	110,439,000.00	478,931.80	-----	478,931.80	-----
-5,190.86	-----	12,654.23	-----	12,654.23	-----
1,227,763.14	-----	61,547.14	1,330,925.25	2,820,420.46	-1,427,948.07
7,392,533.20	-----	-1,338,798.48	6,857,157.52	-----	5,518,359.04
10,067,969.24	-----	-8,391,608.97	14,277,824.00	-----	5,886,215.03
3,289,860.73	-----	-1,323,186.35	3,139,747.07	202,435.71	1,614,125.01
89,153.59	-----	-297,569.15	3,723,125.19	-----	3,425,556.04
33,058.49	-----	-34,027.93	237,136.92	-----	203,108.99
7,591,179.00	-----	-2,445,091.00	15,645,091.00	-----	13,200,000.00
4,091,086.00	-----	-1,665,293.00	5,446,256.00	-----	3,780,963.00
-----	90,441.72	8,333.19	-----	-----	8,333.19
1,605,654.56	-----	-855,292.47	1,751,939.90	-----	896,647.43
13,953,392.57	-----	-1,653,718.40	21,894,634.40	-----	20,240,916.00
13,228.99	-----	-29,261.01	32,127.72	-----	2,866.71
139,170.70	-----	-60,829.30	3,060,829.30	-----	3,000,000.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8376	1,020,609.48	-----
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8377	100,000.00	-----
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8380	100,000.00	2,500,000.00
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8382	1,405,689.07	41,000,000.00
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8390	44,522.76	1,000,000.00
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8402	10,386,618.74	10,000,000.00
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1995 69 0650 1994 69 0650	----- -430,026.42	----- 36,004,000.00
FEDERAL TRANSIT ADMINISTRATION ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION	1994 69 1120	2,235,436.56	-----
FEDERAL AVIATION ADMINISTRATION GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	6,895,065.56	1,889,018,398.50
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1995-1997 69 8107 1994-1996 69 8107 1995-1996 69 8107 1991-1995 69 8107 1993-1995 69 8107 1994-1995 69 8107 1990-1994 69 8107 1992-1994 69 8107 1993-1994 69 8107 1989-1993 69 8107 1992-1993 69 8107 1988-1992 69 8107 1987-1991 69 8107 NO YEAR 69 8107	----- 9,502,042.44 ----- 4,804,606.12 16,254,224.63 6,982,896.75 -747,864.58 23,869,686.35 1,116,934.47 1,235,094.01 -35,709.64 -64,182.60 1,670,873.45 1,057,521.31	497,200,000.00 688,000,000.00 173,000,000.00 250,000,000.00 456,500,000.00 19,350,000.00 106,100,000.00 446,500,000.00 5,450,000.00 37,480,000.00 590,500.00 11,990,000.00 150,000.00 1,200,000.00
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8108	-944,577.31	241,710,000.00
COAST GUARD BOAT SAFETY ACCOUNT, COAST GUARD	NO YEAR 69 8149	7,500,000.00	58,665,722.00
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)	NO YEAR 69 8312	-456,911.74	5,125,432.77
OIL SPILL LIABILITY TRUST FUND, COAST GUARD	NO YEAR 69 8313	1,608,294.96	37,946,305.96
MARITIME ADMINISTRATION OPERATIONS AND TRAINING, MARITIME ADMINISTRATION	NO YEAR 69 1750	-1,405,680.62	75,563,300.00
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	1995 69 0104 1993 69 0104 1992 69 0104 NO YEAR 69 0104	----- 712,377.80 -110,952.01 3,197,434.67	----- 23,530,100.00 ----- -----
OFFICE OF THE SECRETARY SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1994 69 0102	-2,990,536.43	-125,000.00
RENTAL PAYMENTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1995 69 0117	-----	95,391,000.00
DEPARTMENT OF THE TREASURY DEPARTMENTAL OFFICES SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY	1994 20 0101 NO YEAR 20 8790	-161,301.34 1,991.55	----- 22,041.25
FEDERAL FINANCING BANK FEDERAL FINANCING BANK REVOLVING FUND, TREASURY	NO YEAR 20 4521	338,826,768.49	-----
INTERNAL REVENUE SERVICE PROCESSING, ASSISTANCE, AND MANAGEMENT, INTERNAL REVENUE SERVICE FUNDS HELD OUTSIDE THE TREASURY	1994 20 0912921 1993 20 0912921	3,520,951.72 -36,658.24	----- -----
REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE	NO YEAR 20 5099	-2,094.32	4,322.17
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY	NO YEAR 20 8413	6,021,563.38	-----
OFFICE OF THRIFT SUPERVISION PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY	NO YEAR 20 4108	135,464.00	-----
MEMORANDUM REFUNDS OF RECEIPTS REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	NO YEAR 20 0903	-----	99,269,000,000.00
DEPARTMENT OF VETERANS AFFAIRS VETERANS HEALTH ADMINISTRATION CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 4014	6,638,060.18	-----

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
237,801.11	-----	-782,808.37	2,082,808.37	-----	1,300,000.00
-----	-----	-100,000.00	1,600,000.00	-----	1,500,000.00
2,265,631.79	-----	-334,368.21	934,368.21	-----	600,000.00
39,060,967.77	-----	-3,344,721.30	94,902,843.77	-----	91,558,122.47
713,146.00	-----	-331,376.76	1,014,376.76	-----	683,000.00
2,748,995.02	-----	-17,637,623.72	273,852,221.85	153,358,277.46	102,856,320.67
41,302,618.59	1,500.00	5,300,118.59	16,012,657.64	21,370,077.15	-57,300.92
298,475.69	-1,500.00	727,002.11	111,456.74	853,937.97	-15,479.12
3,127,117.46	-----	891,680.90	373,904.11	1,401,137.62	-135,552.61
1,825,651,059.16	-----	-70,262,404.90	2,487,340,539.25	299,736.04	72,416,778,398.31
459,457,620.98	-----	-37,742,379.02	955,135,466.40	124,510,134.59	7792,882,952.79
667,564,881.35	-----	-29,937,161.09	571,421,956.22	49,021,010.42	7492,463,784.71
164,977,554.73	-----	-8,022,445.27	17,636,260.32	5,034.31	79,608,780.74
242,326,764.54	-----	-12,477,841.58	274,380,948.80	7,855,976.46	7254,047,130.76
454,830,628.39	-----	-17,923,596.24	491,385,581.99	48,251,113.32	7425,210,872.43
21,060,594.65	-----	-5,272,302.10	8,471,091.74	15,539.86	73,183,249.78
104,911,063.73	-----	-441,071.69	60,317,075.26	1,366,719.73	758,509,283.84
453,987,767.02	-----	-16,381,919.33	243,796,154.45	24,676,646.57	7202,737,588.55
4,171,775.21	-----	-2,395,159.26	7,243,193.82	713.29	74,847,321.27
38,829,914.10	-----	114,820.09	42,288,552.47	1,006,011.76	741,397,360.80
585,866.39	-----	31,076.03	1,017,392.70	559.72	71,047,909.01
9,872,441.16	-----	-2,053,376.24	86,108,044.99	12,246,878.78	771,807,789.97
2,031,974.68	-----	211,101.23	22,254,691.75	25,788,884.01	-3,323,091.03
2,079,823.62	-----	-177,697.69	2,764,519.54	35,000.00	72,551,821.85
232,203,434.57	-----	-8,561,988.12	264,444,582.96	8,381,595.83	7247,500,999.01
66,925,048.00	-----	759,326.00	16,814,839.00	1,000.00	*17,573,165.00
4,661,848.43	-----	-6,672.60	542,761.54	-----	*536,088.94
37,871,499.68	-----	-1,683,101.24	36,125,689.63	-----	*34,442,588.39
78,049,327.76	-----	3,891,708.38	45,974,493.00	52,037,716.00	-2,171,514.62
24,631,444.57	-----	1,101,344.57	20,248,837.04	22,974,517.75	-1,624,336.14
973,483.08	-----	261,105.28	844,329.25	1,628,850.09	-523,415.56
-21,506.82	-----	89,445.19	309,881.97	794,805.89	-395,478.73
6,156,288.17	-----	2,958,853.50	27,548,444.75	31,262,486.34	-755,188.09
-1,512,423.12	-----	1,603,113.31	1,376,784.98	3,132,856.72	-152,958.43
97,040,105.72	-----	1,649,105.72	3,362,876.46	6,020,694.83	-1,008,712.65
1,316,664.65	-----	1,477,965.99	8,478,645.46	10,370,677.77	-414,066.32
14,320.03	8,604.17	-1,108.60	13,607.45	647.84	*11,851.01
2,685,263.75	-1,210,640.66	-337,352,145.40	4,835,307,847.11	2,273,388,716.67	2,224,566,985.04
-----	3,521,370.16	418.44	-418.44	-----	-----
-----	-----	36,658.24	-36,658.24	-----	-----
15,535.17	-----	13,307.32	-----	20,812.58	-7,505.26
8,701,007.59	-8,324,186.38	-5,644,742.17	226,073,808.17	8,652,183.62	*211,776,882.38
1,072,530.15	-1,320,687.50	-383,621.35	69,204,070.52	469,658.00	*68,350,791.17
105,146,874,476.39	137,322,274.84	6,015,196,751.23	-----	-----	6,015,196,751.23
3,070,345.92	1,000,000.00	-2,567,714.26	20,703,262.09	5,666,615.83	*12,468,932.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8180	161,689.67	26,121,927.70
VETERANS BENEFITS ADMINISTRATION			
VETERANS REOPENED INSURANCE FUND	NO YEAR 36 4010	743,217.52	-----
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8132	13,558,566.92	1,347,671,866.84
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8150	553,623.05	8,623,780.28
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8455	1,468,880.16	-----
ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE SUPERFUND TRANSFER TO: FEDERAL EMERGENCY MANAGEMENT AGENCY ..	NO YEAR 58208145	114,494.31	-----
OFFICE OF PERSONNEL MANAGEMENT			
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT	1995 24 0400	-----	4,005,000.00
	1993 24 0400	-95,228.42	-----
OPM BUILDING DELEGATION FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 0600	-----	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR WASHINGTON, DC, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571001	-699,952.83	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR CHICAGO, IL, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571004	-25,307.16	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR DALLAS, TX, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571005	-152,880.48	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR PHILADELPHIA, PA, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571008	-20,567.94	-----
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571024	-37,399,385.38	-----
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 8424	1,887,509.89	-----
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 8440	11,719,080.16	-----
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT TRANSFER TO: DEPARTMENT OF STATE	NO YEAR 19248445	-1,255.61	-----
SMALL BUSINESS ADMINISTRATION DISASTER LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION	1994 73 1152	-67,500,000.00	-----
SOCIAL SECURITY ADMINISTRATION OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION	1995 28 0400	-----	2,407,600.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR 28208006	38,091,794.62	-----
FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR 28208007	-79,206,999.02	-----
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1995 28 8704	-----	1,608,617,665.00
	1994-1995 28 8704	-62,291.51	62,291.51
	1994 28 8704	-25,300,023.43	-39,084,597.47
	1993 28 8704	-3,856,089.31	9,483,307.00
	1992 28 8704	-5,348,128.79	-5,792,291.00
	1991 28 8704	-5,291,827.82	2,828,842.00
	1990 28 8704	-4,161,444.12	9,087,152.24
	NO YEAR 28 8704	-20,055.80	8,956,376.00
INDEPENDENT AGENCIES			
BOARD FOR INTERNATIONAL BROADCASTING GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING	1995 95 1145	-----	-----
COMMISSION ON NATIONAL AND COMMUNITY SERVICE			
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2150	-3,992.11	-----
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2151	4,495,590.07	-----
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE			
OPERATING EXPENSES, ACTION	1995 44 0103	-----	-----
NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE	NO YEAR 95 8267	5,395,069.13	102,920,384.83
EXPORT-IMPORT BANK OF THE UNITED STATES EXPORT IMPORT BANK LOANS PROGRAM ACCOUNT ...	1995 83 0100	-----	45,143,000.00
FARM CREDIT ADMINISTRATION REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR 78 4131	995,237.24	-----
FARM CREDIT SYSTEM ASSISTANCE BOARD FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES	NO YEAR 78 4132	-58,016.01	-----

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
26,591,881.71	-2,885,270.31	-2,577,005.97	3,594,441.90	229,903.38	4787,532.55
-1,750,501.81	2,270,000.00	-223,719.33	40,393,735.26	12,114,035.00	428,055,980.93
1,249,488,681.89	101,444,000.00	-10,297,751.87	1,110,502,696.34	-----	41,100,204,944.47
17,996,842.60	-9,246,000.00	-426,560.73	19,244,370.86	-----	418,817,810.13
-36,917,782.98	37,371,000.00	-1,015,663.14	187,321,547.31	36,563,266.56	4149,742,617.61
2,237,983.17	-734,131.35	1,389,357.51	2,509,879.98	11,838,330.08	-7,939,092.59
4,372,092.41	-----	367,092.41	19,527.46	458,735.18	-72,115.31
-19,870.14	-----	75,358.28	58,757.42	155,380.93	-21,265.23
2,807,296.94	-----	2,807,296.94	1,261,013.48	4,409,096.00	-340,785.58
266,606.32	-----	966,559.15	-----	966,559.15	-----
-4,400.00	-----	20,907.16	-----	20,907.16	-----
-----	-----	152,880.48	-----	152,880.48	-----
1,028,456.02	-----	1,049,023.96	-----	1,049,023.96	-----
-28,966,625.21	-----	8,432,760.17	160,767,323.66	207,431,675.72	-38,231,591.89
-916,104,810.94	918,060,621.94	468,301.11	132,336,287.99	735,167,514.88	-602,762,925.78
-323,890,291.47	319,180,882.77	-16,428,488.86	2,399,265,799.48	1,126,808,895.71	41,256,028,414.91
2,305.80	-----	3,561.41	-----	-----	3,561.41
-----	-----	67,500,000.00	-----	67,500,000.00	-----
326,438.30	-----	-2,081,161.70	2,592,152.52	-----	510,990.82
288,622,041,265.98	-288,595,456,516.97	-11,507,045.61	25,527,970,616.75	-----	1025,516,463,571.14
40,242,340,342.90	-40,302,396,219.88	19,151,122.04	6,509,448,032.98	45,952.87	106,528,553,202.15
1,605,603,633.53	-----	-3,014,031.47	467,301,342.33	108,795,294.72	1355,492,016.14
241,377.18	-----	241,377.18	222,686.16	19,777.78	1444,285.56
-51,743,434.15	-----	12,641,186.75	108,847,036.92	53,597,699.01	167,890,524.66
7,925,137.87	-----	2,297,920.18	90,022,623.35	21,968,445.66	1170,352,097.87
-11,610,012.43	-----	-469,592.64	61,472,414.99	17,016,690.77	1143,986,131.58
-3,232,332.02	-----	-769,346.20	37,960,831.75	5,813,583.57	1131,377,901.98
5,120,808.17	-----	195,100.05	-----	7,968.90	1187,131.15
10,170,560.24	-----	1,234,240.04	94,088,666.60	751,517.56	1194,571,389.08
5.40	-----	5.40	-----	5.40	-----
1,892.82	-----	5,884.93	-----	83,000.00	-77,115.07
28,366,743.67	-----	23,871,153.60	18,077,591.78	43,379,000.00	-1,430,254.62
24,096,690.14	-----	24,096,690.14	-----	24,096,690.14	-----
4,602,818.81	102,076,275.45	-1,636,359.70	5,796,162.94	-----	4,159,803.24
45,203,046.99	-----	60,046.99	5,617,850.82	6,040,831.17	-362,933.36
-506,195.27	-233,389.97	-1,734,822.48	10,382,364.71	-----	8,647,542.23
1,200.00	-----	59,216.01	-----	102,434.04	-43,218.03

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Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligatory authority
FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION FINANCIAL ASSISTANCE CORPORATION TRUST FUND			
FUNDS HELD OUTSIDE THE TREASURY			
FEDERAL DEPOSIT INSURANCE CORPORATION SAVINGS ASSOCIATION INSURANCE FUND	NO YEAR 78 8202921	-127,007,580.96	-----
THE SAVING ASSOCIATION INSURANCE FUND			
FEDERAL EMERGENCY MANAGEMENT AGENCY EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 51 4066	278.93	-----
	1994-1995 58 0101	-----	-----
	1993-1994 58 0101	-4,044,718.03	-----
	1991 58 0101	4,996,656.18	-----
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY	1995 58 0103	-----	130,000,000.00
DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY	1992 58 0105	2,666.00	-----
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY	1994 58 0300	939,546.38	-----
	1993 58 0300	-203,696.71	-----
	1992 58 0300	-191,246.43	-----
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4236	-173,727.62	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION			
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	1995-1996 76 0700	-----	45,000.00
HARRY S TRUMAN SCHOLARSHIP FOUNDATION			
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION	NO YEAR 95 8296	303,117.98	3,157,609.98
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION			
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND	NO YEAR 95 8282	194,218.59	2,893,430.36
JAPAN-UNITED STATES FRIENDSHIP COMMISSION			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION	NO YEAR 95 8025	157,576.63	1,329,277.21
MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION			
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION	1994 76 0600	193,080.84	-----
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	-----	10,000,000.00
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND	NO YEAR 95 8615	9,894,500.00	996,910.95
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION			
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR 88 0300	7,339,277.86	-----
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR 88 8436	505,142.66	-----
NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION	NO YEAR 48 0400	-153,222.27	-----
NATIONAL CREDIT UNION ADMINISTRATION			
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25 4056	10,995.50	-----
NATIONAL CREDIT UNION SHARE INSURANCE FUND	NO YEAR 25 4468	10,649.52	-----
NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL			
EXPENSES, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL	1994-1995 95 2550	2,000,000.00	-2,013,000.00
OFFICE OF SPECIAL COUNSEL			
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL	1994 62 0100921	3,837.50	-----
FUNDS HELD OUTSIDE THE TREASURY			
RAILROAD RETIREMENT BOARD			
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	-11,613,132.27	5,559,229,836.81
RAILROAD RETIREMENT ACCOUNT	NO YEAR 60 8011	-7,315,925.61	3,377,516,032.98
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR 60 8012	-229,859.11	76,919,882.38
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD	1994 60 8018	84,646.93	-358,000.00
UNITED STATES INFORMATION AGENCY			
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1989 19670201	-7,720.82	-----
TRANSFER TO:			
DEPARTMENT OF STATE			
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY	1995 67 0209	-----	-----
	1993 67 0209	-----	-----
	1992 67 0209	-----	-----

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1 3}
		127,007,580.96			127,007,580.96
-1,101,256,485.15	1,101,255,375.00	-1,389.08	42,262,511.71	-111,217,593.06	*153,478,715.69
1,575,875.43		1,575,875.43		1,575,875.43	
-1,648,184.25		2,396,533.78	2,672,569.00	4,160,104.00	908,998.78
6,297,807.91		1,301,151.73	-2,514,084.00		-1,212,932.27
130,298,945.48		298,945.48	-298,945.48		
38,544.64		35,878.64		38,545.00	-2,666.36
1,720,695.37		781,148.99	267,751.00		1,048,899.99
		203,696.71	-229,784.00		-26,087.29
		191,246.43	-357,024.00		-165,777.57
458,546,952.10	-465,126,000.00	-6,405,320.28	243,637,638.93	32,996,303.91	¹² 204,236,014.74
48,000.00		3,000.00		3,000.00	
2,996,763.49	521,744.29	*57,779.82	2,420,904.79		*2,478,684.61
1,845,735.63	1,448,672.18	*206,758.86	191,805.77	20,635.57	*377,929.06
1,596,481.79	-360,145.03	-250,517.08	353,654.52	184.80	*102,952.64
197,283.97		4,203.13		4,203.13	
10,000,479.51		479.51		479.51	
-9,881,835.57	20,750,237.79	-23,008.73	24,740.71		1,731.98
19,730,614.49	-15,137,909.92	-2,746,573.29	7,968,606.43		*5,222,033.14
1,249,731.63	-1,177,608.78	-433,019.81	2,611,444.47	295,382.56	*1,883,042.10
		153,222.27		153,378.17	-155.90
22,942,202.75	-3,029,000.00	*19,902,207.25	21,562,635.73	20,529,012.27	*20,935,830.71
-297,035,320.54	274,454,500.00	-22,591,470.06	118,237,729.19	24,494,155.42	*71,152,103.71
		13,000.00			13,000.00
	4,837.50	1,000.00		1,000.00	
4,901,060,716.69	664,297,125.87	*17,741,138.02	3,747,462,343.05	3,682,669,644.74	*82,533,836.33
2,852,905,204.71	545,956,233.66	*28,661,331.00	273,181,672.29	1,037,856,527.62	-736,013,631.65
91,435,640.39	-13,924,000.00	*821,617.12	7,625,527.98	8,304,674.66	*142,470.44
-269,993.51		3,359.56	188,653.27	1,079,000.00	-886,987.17
		7,720.82		85,590.40	-77,869.58
1,014.68		1,014.68		1,014.68	
420.68		420.68		420.68	
7,006.16		7,006.16		7,006.16	

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1994	Appropriations and other obligational authority
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	NO YEAR 67 8272	581,648.12	-----
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	NO YEAR 95 8276	11,235.09	2,963,258.43

AT END OF FISCAL YEAR 1995

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1995			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1 3}
414,146.52	5,850.44	-161,651.16	166,126.90	-----	4,475.74
373,000.00	2,627,890.52	426,397.00	-----	-----	426,397.00

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 outlays 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, authorized by Congress, which are in the Medicare Trust Funds to cover obligations and payments.
- 7 Represents funds covered by investments in the "Airport and Airway Trust Fund".
- 8 Represents funds covered by investments in the "Aquatic Resources Trust Fund".
- 9 Represents funds covered by investments in the "Oil Spill Liability Trust Fund".
- 10 Represents 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.
- 12 Represents funds covered by borrowing authority.

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