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UNITED STATES  
GOVERNMENT

# ANNUAL REPORT

1977  
NINTH YEAR



Department of the Treasury





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1996

UNITED STATES  
GOVERNMENT

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ANNUAL  
REPORT

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FISCAL YEAR 1996  
APPENDIX



Compiled and Published by  
*Department of the Treasury*  
**Financial Management Service** 

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## PREFACE

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 This requirement was superseded by the following:

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

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

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

**Budget Receipt and Outlay Accounts**

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

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

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

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

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

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

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

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

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

## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

### Part One: Fiscal year Summary

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

### Part Two: Details of Receipts

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

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

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

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

Fund Resources include:

- a. Undisbursed balances (by fiscal year account).
- b. Investments in Federal securities – The amounts represent investment holding (as par value) of Government accounts in public debt and agency securities.
- c. Unfunded contract authority – These amounts represent unused authority.
- d. Funds held outside the Treasury – These amounts represent cashier funds.
- e. Borrowing authority – Borrowing authority may be classified as either "definite" or "indefinite." Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority—whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling – whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.
- f. Accounts receivable – These amounts represent receivable which, when collected will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g. advances to General Service Administration Supply Fund are included.
- g. Unfilled customer orders – These amounts consist of undelivered customer orders to the extent that they represent valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

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

### 2. Appropriations and other obligational authority

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PART ONE**

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**FISCAL YEAR  
1996 SUMMARY**

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Summary General Ledger Account Balances

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

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

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

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

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

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

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

Item	Balance September 30, 1996	Balance September 30, 1995	Net Change
8075 Adjustment of U.S. Treasury check data .....	(106,103,637.39)	(186,652,322.01)	80,548,684.62
8118 Cash-Link ACH Transfers .....	(418,947,294.25)	(219,192,521.89) r	(199,754,772.36)
8119 Cash-Link FRB Book Entry Transfers .....	(0.13)	(0.13)	0.00
8131 Cash-Link ACH Receiver Book Entry Transfers.....	0.00	(20,161.30)	20,161.30
8825 Deferred Unclassified Transactions, Department of Defense .....	2,560.80	2,560.80	0.00
8869 Transit account - statement of accountability (Department of Defense - Air Force) .....	124,749.39	(22,588,607.97)	22,713,357.36
8871 Transit account - Statement of accountability (Department of Defense - Army).....	(6,761,175.41)	(6,762,857.86)	1,682.45
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts .....	(318,734.60)	305,939.73	(624,674.33)
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Offices .....	200.67	0.10	200.57
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. Disbursing Officers - not yet classified.....	16,323,722.15	(23,435,775.27)	39,759,497.42
8999 Capital Transfer Account.....	17,268,002.35	0.00	17,268,002.35
Total miscellaneous liability accounts .....	1,906,191,877.70	4,790,120,875.61 r	(2,883,928,997.91)
Total liability accounts.....	3,794,738,064,339.42	3,674,266,414,681.91 r	120,471,649,657.51

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

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

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

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## **PART TWO**

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### **DETAIL OF RECEIPTS**

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Table A - Receipts by Source Categories

Table B - Customs Collections of Duties by  
Districts and Ports

Table C - Internal Revenue Receipts by  
State and Districts

**TABLE A - RECEIPTS BY SOURCE CATEGORIES**

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>		
<b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>			<b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), VIENNA, AUSTRIA .....	19F3879.49	169.19	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OVERSEAS PRIVATE INVESTMENT CORPORATION .....	71F3880	-11.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CANBERRA, AUSTRALIA .....	19F3879.52	2,253.46	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT .....	72F3880	-3,391.31
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CARACAS, VENEZUELA .....	19F3879.54	88,205.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION .....	74F3880	221.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES ENRICHMENT CORPORATION FUND .....	95F3879.58	10,945.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....	80F3880	-1,594,059.31
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	20F3879.64	-6,893,251.37	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES .....	83F3880	423.63
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	20F3879.73	123,326.04	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SOLDIERS' AN AIRMEN'S HOME .....	84F3880	-1,542.78
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC .....	47F3879.11	942.54	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENERGY .....	89F3880	-34,979.07
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARCHITECT OF THE CAPITOL .....	01F3880	10.32	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EDUCATION .....	91F3880	-7,308.87
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LIBRARY OF CONGRESS .....	03F3880	4.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CORPS OF ENGINEERS .....	96F3880	4,447,418.48
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ACCOUNTING OFFICE .....	05F3880	5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECRETARY OF DEFENSE .....	97F3880	580,042.68
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LABOR .....	16F3880	-47,520.41	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3880.1	-5,896.58
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NAVY .....	17F3880	17,758,566.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WHITE HOUSE OFFICE .....	11F3880.1	3,928.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), POSTAL SERVICE .....	18F3880	19,656.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	12F3880.1	-1,006.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARMY .....	21F3880	-867,858.62	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ADMINISTRATION .....	13F3880.1	366.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	28F3880	-75,715.22	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	14F3880.1	-195.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL TRADE COMMISSION .....	29F3880	-1,235.66	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL LEGAL ACTIVITIES .....	15F3880.1	-49,240.23
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NUCLEAR REGULATORY COMMISSION .....	31F3880	1,536.03	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF FINANCE .....	19F3880.1	-1,573,153.99
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), VETERANS ADMINISTRATION .....	36F3880	46,088.55	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WASHINGTON, DC .....	24F3880.1	-2,189.30
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ACTION .....	44F3880	-53,210.13	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SMITHSONIAN INSTITUTION .....	33F3880.1	-1,016,462.68
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECURITIES AND EXCHANGE COMMISSION .....	50F3880	-10,892.30	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	36F3880.1	-122,887.10
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION .....	51F3880	-5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	69F3880.1	-44.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....	55F3880	-23.90	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3880.1	-165,917.02
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY .....	58F3880	649,147.52	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	86F3880.1	-238,544.72
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RAILROAD RETIREMENT BOARD .....	60F3880	-6,290.22	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3880.2	-7,274.14
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), TENNESSEE VALLEY AUTHORITY .....	64F3880	11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES COURTS .....	10F3880.2	-175,154.85
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES INFORMATION AGENCY .....	67F3880	99,391.68	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION .....	15F3880.2	15,827.31
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY .....	68F3880	-33.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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

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

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

TABLE B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

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

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

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

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

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



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

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

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

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

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

## FOOTNOTES

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

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

**PART THREE**

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**DETAIL OF**

**APPROPRIATIONS, OUTLAYS,**

**AND BALANCES**

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>LEGISLATIVE BRANCH</b>										
<b>SENATE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0100						
	1995				1,663,642.93	17,350,000.00		16,416,215.76		933,784.24
	1994				1,632,952.37			11.57		1,663,631.36
	NO YEAR				\$3,296,595.30	17,350,000.00		16,416,227.33	1,632,952.37	\$2,597,415.60
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0101	11,335.60			-1,758.00		13,093.60
	1994				12,724.80			960.00	11,764.80	
	NO YEAR				\$24,060.40			-798.00	11,764.80	\$13,093.60
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0107		70,000.00		29,456.77		40,543.23
	1995				33,357.89			5,050.11		28,307.78
	1994				28,521.32				28,521.32	
	NO YEAR				\$61,879.21	70,000.00		34,506.88	28,521.32	\$68,851.01
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0108		16,000.00		118.00		15,882.00
	1995				30,000.00					30,000.00
	1994				29,938.12				29,938.12	
	NO YEAR				\$59,938.12	16,000.00		118.00	29,938.12	\$45,882.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0110		68,918,800.00		61,003,022.59		7,915,777.41
	1995				7,617,315.87			1,321.58		7,615,994.29
	1994				2,016,476.21			1,032.88	2,015,443.33	
	NO YEAR				10,073,521.26	10,073,521.26				
	NO YEAR				\$19,707,313.34	58,845,278.74		61,005,377.05	2,015,443.33	\$15,531,771.70
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0123		6,952,200.00		4,744,444.51		2,207,755.49
	1995				2,308,468.70			880,133.04		1,428,335.66
	1994				3,502,372.76				3,502,372.76	
	NO YEAR				5,782,871.58	5,782,871.58				
	NO YEAR				\$11,593,713.04	1,169,328.42		5,624,577.55	3,502,372.76	\$3,636,091.15
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1998	00		0126	7,000,000.00			177,573.00		6,822,427.00
	1996					1,766,000.00		396,706.05		1,369,293.95
	1995				1,380,722.23			790,398.30		590,323.93
	1994				835,230.66			511.49	834,719.17	
	NO YEAR				1,539,816.21	1,231,583.66		18,000.00		290,232.55
	NO YEAR				\$10,755,769.10	534,416.34		1,383,188.84	834,719.17	\$9,072,277.43
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0127		61,347,000.00		36,750,849.27		24,596,150.73
	1995				19,332,298.59			11,659,044.71		7,673,253.88
	1994				5,353,592.76			342,474.20	5,011,118.56	
	NO YEAR				48,112,597.07	22,288,644.69		11,722,399.07		12,101,553.31
	NO YEAR				\$70,798,488.42	39,058,355.31		60,474,767.25	5,011,118.56	\$44,370,957.92
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0128		66,395,000.00		60,630,568.87		5,764,431.13
	1995				13,276,284.71			499,827.92		12,776,456.79

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

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

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

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



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>JOINT ITEMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0180	-----	750,000.00	-----	551,640.48	-----	198,359.52
	1995				435,314.00	-----	-----	1,100.06	-----	434,213.94
	1994				59,994.04	-----	-----	125.20	-----	-----
	SUBTOTAL	00		0180	\$495,308.04	750,000.00	-----	552,865.74	59,868.84	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0181	-----	3,000,000.00	-----	2,821,557.68	-----	178,442.32
	1995				317,820.37	-----	-----	86,877.15	-----	230,943.22
	1994				379,492.03	-----	-----	75.00	379,417.03	-----
	SUBTOTAL	00		0181	\$697,312.40	3,000,000.00	-----	2,908,509.83	379,417.03	\$409,385.54
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES, (FISCAL YEAR)										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	00		0186	-----	950,000.00	-----	-----	-----	\$950,000.00
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0190	53,052.47	-----	-----	17,228.95	-----	35,823.52
	1994				82,555.00	-----	-----	-----	82,555.00	-----
	SUBTOTAL	00		0190	\$135,607.47	-----	-----	17,228.95	82,555.00	\$35,823.52
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0170	311,151.27	-----	-----	1,318.99	-----	309,832.28
	1994				142,473.25	-----	-----	-----	142,473.25	-----
	SUBTOTAL	00		0170	\$453,624.52	-----	-----	1,318.99	142,473.25	\$309,832.28
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0177	-----	35,919,000.00	-----	34,819,668.73	-----	1,099,331.27
	1995				2,837,833.35	-----	-----	904,537.90	-----	1,933,295.45
	1994				553,935.19	-----	-----	-205.16	554,140.35	-----
	SUBTOTAL	00		0177	\$3,391,768.54	35,919,000.00	-----	35,724,001.47	554,140.35	\$3,032,626.72
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0199	-----	15,000.00	-----	-----	-----	\$15,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0425	-----	1,260,000.00	-----	1,130,128.98	-----	129,871.02
	1995				201,981.53	-----	-----	41,087.79	-----	160,893.74
	1994				312,309.96	-----	-----	-----	312,309.96	-----
	SUBTOTAL	00		0425	\$514,291.49	1,260,000.00	-----	1,171,216.77	312,309.96	\$290,764.76
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0460	-----	5,116,000.00	-----	2,875,140.77	-----	2,240,859.23
	1995				795,547.39	-----	-----	586,003.96	-----	209,543.43
	1994				94,893.32	-----	-----	-----	94,893.32	-----
	SUBTOTAL	00		0460	\$890,440.71	5,116,000.00	-----	3,461,144.73	94,893.32	\$2,450,402.66
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0476	-----	2,560,000.00	-----	1,079,859.45	-----	1,480,140.55
	1995				1,048,964.24	-----	-----	1,133,138.75	-----	\$84,174.51
	1994				61,683.27	-----	-----	3,343.58	58,339.69	-----
	NO YEAR				-----	-----	4,109,194.50	-----	-----	4,109,194.50
	SUBTOTAL	00		0476	\$1,110,647.51	2,560,000.00	4,109,194.50	2,216,341.78	58,339.69	\$5,505,160.54
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0477	-----	34,213,000.00	-----	29,683,022.57	-----	4,529,977.43

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
	1995				2,844,606.15	-----	-----	747,639.66	-----	2,096,966.49
	1994				546,539.74	-----	-----	-----	546,539.74	-----
	SUBTOTAL	00		0477	\$3,391,145.89	34,213,000.00	-----	30,430,662.23	546,539.74	\$6,626,943.92
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0499	-----	15,000.00	-----	-----	-----	\$15,000.00
TOTAL JOINT ITEMS .....					\$11,080,146.57	83,798,000.00	4,109,194.50	76,483,290.49	2,230,537.18	\$20,273,513.40
<b>OFFICE OF TECHNOLOGY ASSESSMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	09		0700	-----	150,000.00	-----	-----	-----	150,000.00
	1996				-----	3,465,000.00	-----	3,343,775.59	-----	121,224.41
	1995-1996				-----	\$2,500,000.00	-----	1,097,201.78	-----	1,402,798.22
	1995				3,997,878.84	-----	-----	1,155,838.18	\$2,500,000.00	342,040.66
	1994				640,777.64	-----	-----	149,744.07	-----	491,033.57
	1993				341,232.82	-----	-----	18,620.00	-----	322,612.82
	1992				269,708.42	-----	-----	17,023.00	-----	252,685.42
	1991				389,416.75	-----	-----	2,160.00	387,256.75	-----
ACCOUNTS RECEIVABLE					32,718.39	-----	-----	-----	108.76	32,609.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,764,741.77	-----	-----	-----	-1,217,316.33	-2,547,425.44
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	150,000.00	-150,000.00
ACCOUNTS PAYABLE					-498,772.82	-----	-----	-----	-361,930.51	-136,842.31
UNDELIVERED ORDERS					-1,408,218.27	-----	-----	-----	-1,127,481.29	-280,736.98
SUBTOTAL		09		0700	-0-	6,115,000.00	-----	5,784,362.62	330,637.38	-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8094	33,583.21	-500.00	-----	-----	-----	33,083.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-33,083.21	-----	-----	-----	-500.00	-33,083.21
ACCOUNTS PAYABLE					-500.00	-----	-----	-----	-500.00	-0-
SUBTOTAL		09		8094	-0-	-500.00	-----	-----	-----	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT .....					-----	6,114,500.00	-----	5,784,362.62	330,137.38	-----
<b>CONGRESSIONAL BUDGET OFFICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	08		0100	-----	24,288,000.00	-500.00	20,619,023.86	-----	3,668,476.14
	1995				3,540,199.76	-----	-----	1,506,043.02	-----	2,034,156.74
	1994				771,610.05	-----	-----	50,857.20	-----	720,752.85
	1993				802,914.54	-----	-----	132,998.68	-----	669,915.86
	1992				824,972.10	-----	-----	-----	-----	824,972.10
	1991				1,540,865.07	-----	-----	-300.00	1,541,165.07	-----
	1996				-----	-----	500.00	-----	-----	500.00
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					39,243.96	-----	-----	-----	36,492.45	2,751.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,462,105.89	-----	-----	-----	387,689.60	-5,849,795.49
ACCOUNTS PAYABLE					-748,086.61	-----	-----	-----	360,639.62	-1,108,726.23
UNDELIVERED ORDERS					-1,309,612.98	-----	-----	-----	-346,609.50	-963,003.48
SUBTOTAL		08		0100	-0-	24,288,000.00	-----	22,308,622.76	1,979,377.24	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE .....					-----	24,288,000.00	-----	22,308,622.76	1,979,377.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-169,975.98	-----	-----	-----	-45,711.07	-124,264.91
				-----	-----	-----	-----	1,000.00	-1,000.00
				-----	-----	-----	-----	-44,711.07	-----
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL				-0-			44,711.07	-44,711.07	-0-
FUND RESOURCES: UNDISBURSED FUNDS									
	1996	01	0123	-----	36,907,000.00	-----	30,854,073.96	-----	6,052,926.04
	1995			4,371,928.07	-----	-----	1,918,849.24	-----	2,453,078.83
	1994			2,338,051.39	-----	-----	31,430.70	-----	2,306,620.69
	1993			288,214.38	-----	-----	-----	-----	288,214.38
	1992			546,333.77	-----	-----	-----	-----	546,333.77
	1991			1,481,533.56	-----	-----	-----	1,481,533.56	-----
	NO YEAR			14,446,448.71	4,850,000.00	-293,467.51	6,453,277.01	-----	12,549,704.19
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-6,164,895.16	-----	-----	-----	-1,568,587.15	-4,596,308.01
				-5,075,136.73	-----	-----	-----	-167,087.26	-4,908,049.47
				-12,232,477.99	-----	-----	-----	2,460,042.43	-14,692,520.42
				-0-	41,757,000.00	-293,467.51	39,257,630.91	2,205,901.58	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS									
	1996	01	0127	-----	27,740,000.00	-----	24,566,073.45	-----	3,173,926.55
	1995			3,372,208.44	-----	-----	1,937,838.02	-----	1,434,370.42
	1994			1,247,493.36	-----	-----	14,744.85	-----	1,232,748.51
	1993			489,714.01	-----	-----	-35.49	-----	489,749.50
	1992			697,956.52	-----	-----	-----	-----	697,956.52
	1991			909,841.90	-----	-----	-----	909,841.90	-----
	NO YEAR			11,215,536.73	5,261,000.00	-----	3,787,526.65	-----	12,689,010.08
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-4,594,137.36	-----	-----	-----	101,481.12	-4,695,618.48
				-4,151,681.52	-----	-----	-----	1,066,145.64	-5,217,827.16
				-9,186,932.08	-----	-----	-----	617,383.86	-9,804,315.94
				-0-	33,001,000.00	-293,467.51	30,306,147.48	2,694,852.52	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS									
	1996	01	0133	-----	31,518,000.00	-----	26,779,479.63	-----	4,738,520.37
	1995			4,353,424.80	-----	-----	2,249,257.25	-----	2,104,167.55
	1994			1,629,846.43	-----	-----	2,775.45	-----	1,626,870.98
	1993			2,214,077.79	-----	-----	-----	-----	2,214,077.79
	1992			2,298,493.91	-----	-----	-----	-----	2,298,493.91
	1991			649,580.81	-----	-----	-----	649,580.81	-----
	NO YEAR			2,329,448.11	-----	-----	759,158.84	-----	1,570,289.27
				638,331.93	-----	-----	-----	-272,752.84	911,084.77
ACCOUNTS RECEIVABLE									
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-8,838,590.67	-----	-----	-----	996,481.14	-9,835,071.81
				-1,989,676.56	-----	-----	-----	-1,087,922.55	-901,754.01
				-3,284,736.55	-----	-----	-----	1,441,942.27	-4,726,678.82
				-0-	31,518,000.00	-----	29,790,671.17	1,727,328.83	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS									
	1996	01	0155	-----	8,718,000.00	-----	7,991,366.55	-----	726,633.45
	1995			1,079,998.87	-----	-----	896,734.44	-----	183,264.43
	1994			174,011.22	-----	-----	3,709.66	-----	170,301.56
	1993			101,664.90	-----	-----	-----	-----	101,664.90
	1992			162,159.55	-----	-----	150.13	-----	162,009.42
	1991			67,021.26	-----	-----	-----	67,021.26	-----
	NO YEAR			17,675,055.36	3,710,000.00	-----	3,677,474.80	-----	17,707,580.56
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-613,907.60	-----	-----	-----	-16,685.89	-597,221.71
				-10,345,301.40	-----	-----	-----	-3,475,501.74	-6,869,799.66
				-8,300,702.16	-----	-----	-----	3,283,730.79	-11,584,432.95
				-0-	12,428,000.00	-----	12,569,435.58	-141,435.58	-0-
CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES: UNDISBURSED FUNDS									
	NO YEAR	01	0160	3,764,333.68	-----	-3,764,333.68	-----	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-3,764,333.68	-----	-----	-----	-3,764,333.68	-----
				-0-	-----	-3,764,333.68	-----	-3,764,333.68	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
<b>ARCHITECT OF THE CAPITOL-CONTINUED</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4022	\$726,552.56	-----	-----	252,041.60	-----	\$474,510.96	
HOUSE OF REPRESENTATIVES, GYMNASIUM, ARCHITECT OF THE CAPITOL, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	01		4200	271,614.01	-----	-----	-53,142.26	-----	324,756.27	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					-268,684.87	-----	-----	-----	55,013.00	-323,697.87	
					-2,929.14	-----	-----	-----	-1,870.74	-1,058.40	
					-0-	-----	-----	-53,142.26	53,142.26	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>											
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	10		4518	23,904,694.32	-----	<sup>11</sup> -1,489,314.00	-3,259,523.65	-----	25,674,903.97	
UNAMORTIZED PREMIUM AND DISCOUNT AUTHORITY TO BORROW FROM THE PUBLIC					316,909,289.00	-----	-15,740,686.00	-----	-----	301,168,603.00	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					176,461,368.00	-----	-----	-----	-----	176,461,368.00	
					-517,250,921.31	-----	-----	-----	-13,952,442.62	-503,298,478.69	
					-24,430.01	-----	-----	-----	-18,033.73	-6,396.28	
					-0-	-----	-----	-17,230,000.00	-13,970,476.35	-0-	
TOTAL, ARCHITECT OF THE CAPITOL .....					\$726,552.56		155,398,000.00	-21,339,194.50	146,434,651.34	-12,123,804.24	\$474,510.96
<b>BOTANIC GARDEN</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, BOTANIC GARDEN FUND RESOURCES: UNDISBURSED FUNDS	1996	09		0200	-----	3,053,000.00	-----	2,621,304.80	-----	431,695.20	
	1995				660,354.67	-----	-----	484,302.90	-----	176,051.77	
	1994				71,339.73	-----	-----	-----	-----	71,339.73	
	1993				189,689.04	-----	-----	-650.00	-----	190,339.04	
	1992				35,841.38	-----	-----	-----	-----	35,841.38	
	1991				104,284.49	-----	-----	-----	104,284.49	-----	
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	NO YEAR				542,943.55	-----	-----	191,405.12	-----	351,538.43	
					-519,938.60	-----	-----	-----	11,153.90	-531,092.50	
					-46,691.53	-----	-----	-----	-11,038.05	-35,653.48	
					-1,037,822.73	-----	-----	-----	-347,763.16	-690,059.57	
					-0-	-----	-----	3,296,362.82	-243,362.82	-0-	
TOTAL, BOTANIC GARDEN .....					-----	3,053,000.00	-----	3,296,362.82	-----	-----	
<b>TRUST FUND ACCOUNTS</b>											
NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	09		8292	165,004.63	-3,432.24	-----	56,465.44	-----	105,106.95	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					-10,642.08	-----	-----	-----	50.00	-10,692.08	
					-154,362.55	-----	-----	-----	-59,947.68	-94,414.87	
					-0-	-----	-----	56,465.44	-59,897.68	-0-	
TOTAL, BOTANIC GARDEN .....					-----	-3,432.24	-----	56,465.44	-----	-----	
<b>LIBRARY OF CONGRESS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	1996	03		0101	-----	195,337,000.00	-29,586.09	148,601,107.38	-----	46,706,306.53	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1995					---	36,911,843.40	---	10,771,107.00	
	1994					---	3,041,544.91	---	7,738,617.29	
	1993					---	883,666.44	---	7,735,422.40	
	1992					---	293,313.83	---	7,095,211.93	
	1991					---	2,794,656.90	4,765,924.02	---	
	NO YEAR					8,458,000.00	8,133,408.41	---	7,389,246.82	
FUNDS HELD OUTSIDE THE TREASURY	1996					---	29,586.09	---	29,586.09	
ACCOUNTS RECEIVABLE						---	---	1,124,668.24	5,948,101.26	
UNFILLED CUSTOMER ORDERS						---	---	-32,632,517.02	32,632,517.02	
FUND EQUITIES:						---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)						---	---	-2,846,287.50	-7,778,369.69	
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	76,415.27	-5,287,363.29	
ACCOUNTS PAYABLE						---	---	43,320,176.11	-51,127,867.13	
UNDELIVERED ORDERS						---	---	-10,672,920.39	-61,852,516.23	
SUBTOTAL	03			0101		203,795,000.00	200,659,541.27	3,135,458.73	-0-	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS						---	---	---	---	
FUND RESOURCES:						---	---	---	---	
UNDISBURSED FUNDS	1996	03		0102		10,988,000.00	---	8,403,940.30	2,584,059.70	
	1995					---	---	1,992,641.41	795,347.78	
	1994					---	---	15,665.39	894,758.90	
	1993					---	---	---	184,396.57	
	1992					---	---	---	271,025.57	
	1991					---	---	326.56	283,974.04	
ACCOUNTS RECEIVABLE						---	---	55,675.64	5,272.13	
UNFILLED CUSTOMER ORDERS						---	---	---	---	
FUND EQUITIES:						---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)						---	---	---	-1,988,067.97	
ACCOUNTS PAYABLE						---	---	---	-1,032,451.08	
UNDELIVERED ORDERS						---	---	---	-1,422,562.74	
SUBTOTAL	03			0102		10,988,000.00	10,468,249.30	519,750.70	-0-	
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS						---	---	---	---	
FUND RESOURCES:						---	---	---	---	
UNDISBURSED FUNDS	1996	03		0127		60,084,000.00	---	1254,283,512.63	5,800,487.37	
	1995					---	---	5,148,831.76	820,631.27	
	1994					---	---	163,000.00	429,452.43	
	1993					---	---	138,428.27	243,876.33	
	1992					---	---	---	50,644.91	
	1991					---	---	219,019.59	593,592.70	
ACCOUNTS RECEIVABLE						---	---	---	167,771.26	
UNFILLED CUSTOMER ORDERS						---	---	---	---	
FUND EQUITIES:						---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)						---	---	---	-1,374,590.03	
ACCOUNTS PAYABLE						---	---	---	-2,425,862.53	
UNDELIVERED ORDERS						---	---	---	-4,607,579.44	
SUBTOTAL	03			0127		60,084,000.00	60,003,437.16	80,562.84	-0-	
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS						---	---	---	---	
FUND RESOURCES:						---	---	---	---	
UNDISBURSED FUNDS	1996	03		0141		33,257,000.00	---	17,712,774.86	15,544,225.14	
	1995					---	---	13,331,358.83	2,356,248.15	
	1994					---	---	1,336,177.51	1,203,564.50	
	1993					---	---	49,534.17	1,004,247.05	
	1992					---	---	15,460.78	1,932,895.45	
	1991					---	---	---	1,300,645.04	
NO YEAR						11,694,000.00	14,318,187.09	---	11,077,747.05	
ACCOUNTS RECEIVABLE						---	---	---	2,110.04	
UNFILLED CUSTOMER ORDERS						---	---	---	---	
FUND EQUITIES:						---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)						---	---	---	-4,460,166.98	
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	---	-18,905.09	
ACCOUNTS PAYABLE						---	---	---	-1,195,516.09	
UNDELIVERED ORDERS						---	---	---	-30,559,587.50	
SUBTOTAL	03			0141		44,951,000.00	46,763,493.24	-1,812,493.24	-0-	
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS						---	---	---	---	
FUND RESOURCES:						---	---	---	---	
UNDISBURSED FUNDS	NO YEAR	03		0144		-100.80	---	-100.80	---	
ACCOUNTS RECEIVABLE						---	---	---	100.80	
SUBTOTAL	03			0144		-0-	-100.80	100.80	-0-	
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS						---	---	---	---	
FUND RESOURCES:						---	---	---	---	
UNDISBURSED FUNDS	1996	03		0146		---	---	1,772,442.19	---	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm Account No. Sub No.						
<b>LIBRARY OF CONGRESS-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS-CONTINUED									
FUND RESOURCES-CONTINUED									
	1995			2,049,463.63	-----	-----	1,834,107.80	-----	215,355.83
	1994			250,068.31	-----	-----	58,419.70	-----	191,648.61
	1993			29,760.65	-----	-----	-----	-----	29,760.65
	1992			107,101.50	-----	-----	-----	-----	107,101.50
	1991			160,703.77	-----	-----	-----	-----	-----
	NO YEAR			6,524,524.49	943,000.00	-----	301,596.42	160,703.77	7,165,928.07
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-432,508.08	-----	-----	-----	-149,033.19	-283,474.89
UNOBLIGATED BALANCES (UNEXPIRED)				-6,109,708.26	-----	-----	-----	-106,363.37	-6,003,344.89
ACCOUNTS PAYABLE				-63,679.57	-----	-----	-----	349,195.91	-412,875.48
UNDELIVERED ORDERS				-2,515,726.44	-----	-----	-----	660,930.77	-3,176,657.21
SUBTOTAL	03		0146	-0-	4,882,000.00	-----	3,966,566.11	915,433.89	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5075	13,211.95	3,625.98	2,770.19	11,940.99	-----	7,667.13
UNREALIZED DISCOUNT ON INVESTMENTS				-857.68	-----	-2,770.19	-----	-----	-3,627.87
INVESTMENTS IN PUBLIC DEBT SECURITIES				65,000.00	-----	-----	-----	-----	65,000.00
ACCOUNTS RECEIVABLE				84.83	-----	-----	-----	84.83	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-77,439.10	-----	-----	-----	-8,399.84	-69,039.26
SUBTOTAL	03		5075	-0-	3,625.98	-----	11,940.99	-8,315.01	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5175	914,479.66	222,622,034.71	-218,434,652.72	4,790,584.66	-----	311,276.99
UNREALIZED DISCOUNT ON INVESTMENTS				-4,234,642.30	-----	1,421,652.72	-----	-----	-2,812,989.58
INVESTMENTS IN PUBLIC DEBT SECURITIES				423,745,000.00	-----	217,013,000.00	-----	-----	640,758,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-533,051.80	533,051.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-419,642,775.48	-----	-----	-----	219,146,563.73	-638,789,339.21
ACCOUNTS PAYABLE				-782,061.88	-----	-----	-----	-782,061.88	-----
SUBTOTAL	03		5175	-0-	222,622,034.71	-----	4,790,584.66	217,831,450.05	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	3900	-----	-----	-----	-5,279.22	-----	5,279.22
ACCOUNTS RECEIVABLE				5,120.84	-----	-----	-----	5,120.84	-----
UNFULFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-2,995.21	2,995.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,120.84	-----	-----	-----	-1,560.62	-3,560.22
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,714.21	-4,714.21
SUBTOTAL	03		3900	-0-	-----	-----	-5,279.22	5,279.22	-0-
<b>TRUST FUND ACCOUNTS</b>									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8022	5,785.02	1,246.16	-----	-----	-----	7,031.18
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,785.02	-----	-----	-----	1,246.16	-7,031.18
SUBTOTAL	03		8022	-0-	1,246.16	-----	-----	1,246.16	-0-
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8031	6,645,543.90	4,202,777.41	-----	4,576,788.38	-----	6,271,532.93
ACCOUNTS RECEIVABLE				508.00	-----	-----	-----	-38,601.21	39,109.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,557,853.02	-----	-----	-----	-622,125.65	-4,935,727.37
ACCOUNTS PAYABLE				-89,062.64	-----	-----	-----	141,151.40	-230,214.04
UNDELIVERED ORDERS				-999,136.24	-----	-----	-----	145,564.49	-1,144,700.73
SUBTOTAL	03		8031	-0-	4,202,777.41	-----	4,576,788.38	-374,010.97	-0-
LIBRARY OF CONGRESS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8032	10,613,349.42	14,865,588.85	-5,159,050.96	10,480,116.70	-----	9,839,770.61

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

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

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

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
<b>OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED</b>										
<b>LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, COMMISSION ON IMMIGRATION REFORM-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1996										
1995										
1994										
1993										
1992										
1991										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
EXPENSES, NATIONAL COMMISSION ON CHILDREN										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1992-1993										
NO YEAR										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1993										
1991										
NO YEAR										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
SUBTOTAL										
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
SALARIES AND EXPENSES, OFFICE OF COMPLIANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1996										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1994										
1993										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Period of Availability	Dept Reg	Tr Fm						
ACCOUNTS PAYABLE					-791,041.64					-791,041.64
	SUBTOTAL	48		2900	-0-					-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	95		3400	-----		-492,902.37			492,902.37
	1995				1,570,386.45		581,785.95			988,600.50
	1994				293,607.86					293,607.86
	1993				44,374.79		-7,845.50			52,220.29
	1992				83,209.45					83,209.45
	1991				63,141.75				63,141.75	
ACCOUNTS RECEIVABLE					375.00				375.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,431,108.35				18,383.27	-1,449,491.62
ACCOUNTS PAYABLE					-281,309.74				-160,379.60	-120,930.14
UNDELIVERED ORDERS					-342,677.21				-2,558.50	-340,118.71
	SUBTOTAL	95		3400	-0-		81,038.08		-81,038.08	-0-
SALARIES AND EXPENSES, COMPETITIVENESS POLICY COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
	NO YEAR	95		3750	1,569,600.71	50,000.00		757,647.27		861,953.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,499,534.47				-660,334.98	-839,199.49
ACCOUNTS PAYABLE					-34,841.74				-15,279.15	-19,562.59
UNDELIVERED ORDERS					-35,224.50				-31,799.60	-3,424.90
	SUBTOTAL	95		3750	-0-	50,000.00		757,647.27	-707,647.27	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	09		8270	1,922.57					1,922.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,922.57					-1,922.57
	SUBTOTAL	09		8270	-0-					-0-
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUNDS HELD OUTSIDE THE TREASURY										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
	NO YEAR	09		8275	24,060.96	716,416.23	-141,500.00	577,120.16		21,857.03
	NO YEAR				-----		500.00			500.00
	NO YEAR				8,299,000.00		141,000.00			8,440,000.00
					144,190.90			757.36		143,433.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,428,786.03				121,870.85	-8,550,656.88
ACCOUNTS PAYABLE					-29,978.70				-10,311.29	-19,667.41
UNDELIVERED ORDERS					-8,487.13				26,979.15	-35,466.28
	SUBTOTAL	09		8275	-0-	716,416.23		577,120.16	139,296.07	-0-
CAPITOL PRESERVATION FUND, U.S. CAPITOL PRESERVATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNREALIZED DISCOUNT ON INVESTMENTS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
	NO YEAR	09		8300	21,968.99	1,409,596.53	-1,384,405.02	28,221.46		18,939.04
					-851,668.83		229,405.02			-622,263.91
					23,130,000.00		1,155,000.00			24,285,000.00
					296,170.75				-20,197.96	316,368.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-22,579,850.02				1,415,293.82	-23,995,143.84
ACCOUNTS PAYABLE					-7,873.50				-7,873.50	-----
UNDELIVERED ORDERS					-8,747.29				-5,847.29	-2,900.00
	SUBTOTAL	09		8300	-0-	1,409,596.53		28,221.46	1,381,375.07	-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS						7,600,012.76		7,246,696.32	353,316.44	
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES						16,764,080.52		16,383,887.20	380,193.32	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED</b>										
<b>LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED</b>										
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS					----- -----	-13,125,331.93 -24,894,626.76	----- -----	-13,125,331.93 -24,894,626.76	----- -----	
TOTAL .....					-----	-38,019,958.69	-----	-38,019,958.69	-----	
TOTAL, LEGISLATIVE BRANCH .....					348,979,392.13	2,470,580,208.54	-17,230,000.00	2,271,801,463.98	244,066,079.76	5286,462,056.93

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LEGISLATIVE

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

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
<b>THE JUDICIARY</b>											
<b>SUPREME COURT OF THE UNITED STATES</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	10		0100		---	25,834,000.00	---	21,778,998.75	---	4,055,001.25
	1995					4,174,100.82	---	---	3,057,297.69	---	1,116,803.13
	1994					1,392,630.68	---	---	49,433.43	---	1,343,197.25
	1993					1,046,394.53	---	---	55,143.14	---	991,251.39
	1992					1,069,870.43	---	---	48,740.75	---	1,021,129.68
	1991					977,628.31	---	---	72,420.00	905,208.31	---
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,095,285.28	---	---	---	-297,228.77	-798,056.51
ACCOUNTS PAYABLE						-2,869,695.41	---	---	---	-1,315,820.23	-1,553,875.18
UNDELIVERED ORDERS						-4,695,644.08	---	---	---	1,479,806.93	-6,175,451.01
<b>SUBTOTAL</b>		10		0100		-0-	25,834,000.00	---	25,062,033.76	771,966.24	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	10		0103		---	2,813,000.00	-1,300,000.00	809,828.43	---	703,171.57
	1995					689,473.89	---	-217,459.83	104,796.73	---	367,217.33
	1994					163,388.93	---	432.47	---	---	163,821.40
	1993					210,416.39	---	---	---	---	210,416.39
	1992					244,621.28	---	---	---	---	244,621.28
	1991					403,120.67	---	---	---	403,120.67	---
<b>NO YEAR</b>						652,889.16	500,000.00	124,430.74	376,922.24	---	900,397.66
TRANSFER TO:											
ARCHITECT OF THE CAPITOL	1996	01	10	0103		---	---	1,300,000.00	1,302,786.54	---	5,278.54
	1995					-13,553.80	---	217,459.83	203,906.03	---	---
	1994					---	---	-432.47	-492.41	---	59.94
<b>NO YEAR</b>						---	---	-124,430.74	-124,430.74	---	---
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,607,773.50	---	---	---	-220,815.03	-1,386,958.47
UNOBLIGATED BALANCES (UNEXPIRED)						-295,642.90	---	---	---	---	569,793.93
ACCOUNTS PAYABLE						-426,045.33	---	---	---	164,897.64	-590,942.97
UNDELIVERED ORDERS						-48,002.39	---	---	---	-8,778.73	-39,223.66
<b>SUBTOTAL</b>		10		0103		-0-	3,313,000.00	---	2,673,316.82	639,683.18	-0-
<b>TOTAL, SUPREME COURT OF THE UNITED STATES</b>						---	29,147,000.00	---	27,735,350.58	1,411,649.42	---
<b>UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	10		0510		---	14,288,000.00	---	11,689,986.04	---	2,598,013.96
	1995					1,527,308.18	---	---	855,732.35	---	671,575.83
	1994					587,930.35	---	---	16,031.54	---	571,898.81
	1993					48,169.38	---	---	-33,163.55	---	81,332.93
	1992					861,068.69	---	---	269,004.54	---	592,064.15
	1991					920,706.68	---	---	---	920,706.68	---
<b>NO YEAR</b>						155,875.27	---	---	---	153,322.60	2,552.67
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,552,034.74	---	---	---	-1,013,291.86	-1,538,742.88
ACCOUNTS PAYABLE						-352,391.97	---	---	---	6,078.48	-358,470.45
UNDELIVERED ORDERS						-1,196,631.84	---	---	---	1,423,593.18	-2,620,225.02
<b>SUBTOTAL</b>		10		0510		-0-	14,288,000.00	---	12,797,590.92	1,490,409.08	-0-
<b>TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT</b>						---	14,288,000.00	---	12,797,590.92	1,490,409.08	---





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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm	Account No.						
JUDICIAL SERVICES ACCOUNT, THE JUDICIARY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	10		5275	959,568.00	-----	-----	-----	-----	959,568.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-959,568.00	-----	-----	-959,568.00	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-0-
<b>SUBTOTAL</b>		10		5275	-0-					
<b>TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES .....</b>					-----	3,175,750,602.16	6,200,000.00	3,106,493,228.75	75,457,373.41	-----
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS	1996	10		0927	-----	47,500,000.00	-----	43,931,223.54	-----	3,568,776.46
	1995				2,416,968.90	-----	-----	1,738,568.02	-----	678,400.88
	1994				324,120.82	-----	-----	156,031.24	-----	168,089.58
	1993				1,166,007.38	-----	-----	27,544.52	-----	1,138,462.86
	1992				1,164,250.10	-----	-----	11,865.66	-----	1,152,384.44
	1991				676,606.02	-----	-----	676,606.02	-----	-----
ACCOUNTS RECEIVABLE					2,850,543.74	-----	-----	-----	2,435,356.42	415,187.32
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-1,922,771.18	-----	-----	-----	-434,902.44	-1,487,868.74
ACCOUNTS PAYABLE					-1,435,017.29	-----	-----	-----	449,585.74	-1,884,603.03
UNDELIVERED ORDERS					-5,240,708.49	-----	-----	-----	-1,491,878.72	-3,748,829.77
<b>SUBTOTAL</b>		10		0927	-0-	47,500,000.00		46,541,839.00	958,161.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, THE JUDICIARY FUND RESOURCES: UNDISBURSED FUNDS	1996	10		3927	-----	-----	-----	6,909,879.90	-----	5,690,879.90
	1995				825,806.45	-----	-----	-1,595,106.51	-----	769,300.06
	1994				551,161.40	-----	-----	72.27	-----	551,089.13
	1993				197,399.20	-----	-----	80.00	-----	197,319.20
	1992				314,159.54	-----	-----	-----	-----	314,159.54
	1991				156,762.90	-----	-----	156,762.90	-----	-----
ACCOUNTS RECEIVABLE					2,263,595.41	-----	-----	-----	-6,011,450.09	8,275,045.50
FUND EQUITIES: ACCOUNTS PAYABLE					-876,407.39	-----	-----	-----	60,447.11	-936,854.50
UNDELIVERED ORDERS					-1,780,864.61	-----	-----	-----	479,314.42	-2,260,179.03
<b>SUBTOTAL</b>		10		3927	-0-			5,471,688.56	-5,471,688.56	-0-
<b>TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS .....</b>					-----	47,500,000.00	-----	52,013,527.56	-4,513,527.56	-----
<b>FEDERAL JUDICIAL CENTER</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	10		0928	-----	1,800,000.00	-----	265,872.64	-----	1,534,127.36
	1996				-----	16,114,000.00	-----	13,727,578.90	-----	2,386,421.10
	1995-1996				1,643,668.51	-----	-----	1,630,027.74	-----	13,638.77
	1995				1,954,459.96	-----	-----	1,703,127.79	-----	251,332.17
	1994-1995				1,381.57	-----	-----	-214.94	-----	1,596.51
	1994				123,304.15	-----	-----	3,110.86	-----	120,193.29
	1993				160,852.75	-----	-----	-482.50	-----	161,335.25
	1992				304,545.92	-----	-----	-----	-----	304,545.92
	1991				176,423.85	-----	-----	934.65	175,489.20	-----
ACCOUNTS RECEIVABLE					363,931.10	-----	-----	-----	199,341.87	164,589.23

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

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

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
ACCOUNTS RECEIVABLE	1992-1993			32,453.61	-----	-----	-----	-----	32,453.61
FUND EQUITIES:				137.82	-----	-----	-----	-----	137.82
UNOBLIGATED BALANCES (EXPIRED)				-34,599.74	-----	-----	-----	-----	-34,599.74
	SUBTOTAL	48	0950	-0-					-0-
TOTAL, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL .....									
UNITED STATES SENTENCING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION									
FUND RESOURCES:					8,500,000.00	-----	7,146,383.42	-----	1,353,616.58
UNDISBURSED FUNDS	1996	10	0938	-----	-----	-----	977,762.39	-----	762,348.60
	1995			1,740,110.99	-----	-----	48,445.31	-----	539,114.21
	1994			587,559.52	-----	-----	34,384.35	-----	675,246.80
	1993			709,631.15	-----	-----	30,609.53	-----	431,960.59
	1992			462,570.12	-----	-----	23.02	544,593.92	-----
	1991			544,570.90	-----	-----	112,879.19	-----	834,115.22
	NO YEAR			946,994.41	-----	-----	-----	48,558.87	15,590.56
				64,149.43	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-243,480.41	-801,264.06
FUND EQUITIES:					-----	-----	-----	-121,177.47	-825,816.94
UNOBLIGATED BALANCES (EXPIRED)				-1,044,744.47	-----	-----	-----	-75,682.51	-321,317.01
UNOBLIGATED BALANCES (UNEXPIRED)				-946,994.41	-----	-----	-----	-3,253.57	-2,663,594.55
ACCOUNTS PAYABLE				-396,999.52	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-2,666,848.12	-----	-----	-----	149,558.83	-0-
	SUBTOTAL	10	0938	-0-	8,500,000.00		8,350,441.17		
TOTAL, UNITED STATES SENTENCING COMMISSION .....									
VIOLENT CRIME REDUCTION PROGRAMS									
TRUST FUND ACCOUNTS									
VIOLENT CRIME REDUCTION PROGRAM TRUST					30,000,000.00	-----	30,000,000.00	-----	-----
FUND, THE JUDICIARY					-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	10	8516	-----	30,000,000.00	-----	30,000,000.00	-----	-----
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS .....									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-6,533,790.25	-----	-6,533,790.25	-----	-----
INTRABUDGETARY TRANSACTIONS					-250,184,207.14	-----	-250,184,207.14	-----	-----
					-----	-----	-----	-----	-----
TOTAL .....					-256,717,997.39	-----	-256,717,997.39	-----	-----
TOTAL, THE JUDICIARY .....									
					3,172,691,185.93	6,200,000.00	3,060,906,266.83	117,984,919.10	-----

FOOTNOTES

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

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

**FOOTNOTES**

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

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

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Account Tr Fm No. No.							
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>										
<b>COMPENSATION OF THE PRESIDENT AND THE WHITE HOUSE OFFICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	11	0000	40,743.19	-----	-----	-----	-----	40,743.19	
	1992			41,757.37	-----	-----	-----	-----	41,757.37	
	1991			30,672.91	-----	-----	-----	30,672.91	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
				-113,173.47	-----	-----	-----	30,672.91	-----	
				-0-	-----	-----	-----	-30,672.91	-----	
		11	0000						-82,500.56	
SUBTOTAL										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	11	0001	-----	250,000.00	-----	204,926.29	-----	45,073.71	
	1995			61,739.17	-----	-----	17,941.17	-----	43,798.00	
	1994			34,770.13	-----	-----	-----	-----	34,770.13	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
				-79,842.63	-----	-----	-----	42,039.93	-----	
				-16,666.67	-----	-----	-----	-14,907.39	-----	
				-0-	-----	-----	-----	27,132.54	-----	
		11	0001		250,000.00	-----	-----	-----	-121,882.56	
									-1,759.28	
									-0-	
SUBTOTAL										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	11	0110	-----	39,412,000.00	-----	35,334,497.48	-----	4,077,502.52	
	1995			5,614,225.74	-----	-----	3,732,549.85	-----	1,881,675.89	
	1994			1,195,319.89	-----	-----	28,016.91	-----	1,167,302.98	
	1993			388,255.71	-----	-----	-----	-----	388,437.81	
	1992			621,204.02	-----	-----	-182.10	-----	621,204.02	
	1991			474,126.70	-----	-----	-----	474,126.70	-----	
				50,729.77	-----	-----	-----	-113,790.78	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
				-1,167,984.85	-----	-----	-----	-334,032.90	-----	
				-609,707.43	-----	-----	-----	684,320.82	-----	
				-6,566,169.55	-----	-----	-----	-393,505.98	-----	
				-0-	-----	-----	-----	317,117.86	-----	
		11	0110		39,412,000.00	-----	-----	-----	-6,172,663.57	
									-0-	
SUBTOTAL										
TOTAL, COMPENSATION OF THE PRESIDENT AND THE WHITE HOUSE OFFICE										
				-----	39,662,000.00	-----	39,317,749.60	344,250.40	-----	
<b>EXECUTIVE RESIDENCE AT THE WHITE HOUSE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	11	0210	-----	7,813,000.00	-3,000.00	7,762,594.43	-----	47,405.57	
	1995			23,008.82	-----	3,000.00	117,162.22	-----	5,911,533.40	
	1994			262,301.56	-----	-----	32,378.30	-----	229,923.26	
	1993			103,824.47	-----	-----	-15.00	-----	103,839.47	
	1992			58,486.00	-----	-----	4,123.47	-----	54,362.53	
	1991			141,725.81	-----	-----	23,461.00	118,264.81	-----	
	NO YEAR			860,358.27	-----	-----	492,587.36	-----	367,770.91	
FUNDS HELD OUTSIDE THE TREASURY										
	1996			-----	-----	3,000.00	-----	-----	3,000.00	
	1995			3,000.00	-----	-3,000.00	-----	-----	-----	
				749,837.46	-----	-----	-----	-171,475.29	921,312.75	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
				-93,865.29	-----	-----	-----	-17,270.33	-76,594.96	
UNOBLIGATED BALANCES (UNEXPIRED)										
				-516,457.19	-----	-----	-----	-177,626.00	-338,831.19	
ACCOUNTS PAYABLE										
				-430,695.38	-----	-----	-----	-----	-77,809.60	
UNDELIVERED ORDERS										
				-1,161,524.53	-----	-----	-----	-293,375.37	-352,885.78	
				-0-	-----	-----	-----	-619,291.78	-868,149.16	
		11	0210		7,813,000.00	-----	8,432,291.78	-----	-0-	
SUBTOTAL										
WHITE HOUSE REPAIR AND RESTORATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11	0109	-----	2,200,000.00	-----	99,028.54	-----	2,100,971.46	
ACCOUNTS RECEIVABLE										
				-----	-----	-----	-----	-94,408.41	94,408.41	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)									2,193,781.17	-2,193,781.17
ACCOUNTS PAYABLE									392.95	-392.95
UNDELIVERED ORDERS									1,205.75	-1,205.75
<b>SUBTOTAL</b>	11			0109	-0-	2,200,000.00		99,028.54	2,100,971.46	-0-
<b>TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE</b>						10,013,000.00		8,531,320.32	1,481,679.68	
<b>SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	11		0211		321,000.00		206,732.47		114,267.53
	1995							64,091.46		74,762.88
	1994							-1,992.09		68,571.75
	1993									53,153.54
	1992									58,855.58
	1991								27,884.10	1,392.43
	NO YEAR								-1,695.93	10,199.47
<b>ACCOUNTS RECEIVABLE</b>									65,923.33	-272,691.93
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)										-1,392.43
UNOBLIGATED BALANCES (UNEXPIRED)									8,058.32	-24,387.19
ACCOUNTS PAYABLE									-48,001.66	-82,731.63
UNDELIVERED ORDERS									52,168.16	-0-
<b>SUBTOTAL</b>	11			0211	-0-	321,000.00		268,831.84		
<b>SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	11		1454		3,280,000.00		2,987,971.04		292,028.96
	1995							299,803.79		225,394.81
	1994							14,979.48		214,163.93
	1993							-1,466.91		109,078.70
	1992								47,559.95	60,821.22
	1991								-17,038.32	33,518.86
<b>ACCOUNTS RECEIVABLE</b>									39,322.49	-274,286.23
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)										-109,350.09
UNOBLIGATED BALANCES (UNEXPIRED)									-150,839.68	-551,370.16
ACCOUNTS PAYABLE									-21,287.40	-0-
UNDELIVERED ORDERS										
<b>SUBTOTAL</b>	11			1454	-0-	3,280,000.00		3,301,287.40		
<b>TRUST FUND ACCOUNTS</b>										
<b>DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	11		8241		17,773.51				17,773.51
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)										-14,931.00
UNDELIVERED ORDERS									-2,842.51	-17,773.51
<b>SUBTOTAL</b>	11			8241	-0-				-2,842.51	-0-
<b>TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT</b>						3,601,000.00		3,570,119.24	30,880.76	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
<b>COUNCIL OF ECONOMIC ADVISERS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS FUND RESOURCES: UNDISBURSED FUNDS	1996	11	1900	-----	3,177,000.00	-----	2,816,961.09	-----	360,038.91
	1995			426,943.96	-----	-----	345,528.08	-----	81,415.88
	1994			2,861.72	-----	-----	12,001.41	-----	5,913.69
	1993			82,082.54	-----	-----	-----	-----	82,082.54
	1992			45,103.04	-----	-----	-----	-----	45,103.04
	1991			18,786.27	-----	-----	-----	-----	18,786.27
ACCOUNTS RECEIVABLE				51,266.88	-----	-----	-----	18,786.27	-----
FUND EQUITIES:					-----	-----	-----	3,002.87	-----
UNOBLIGATED BALANCES (EXPIRED)				-103,378.16	-----	-----	-----	-14,932.81	-88,445.35
ACCOUNTS PAYABLE				-149,851.69	-----	-----	-----	-11,174.37	-138,677.32
UNDELIVERED ORDERS				-373,814.56	-----	-----	-----	6,827.46	-380,642.02
				-0-	-----	-----	-----	2,509.42	-0-
<b>SUBTOTAL</b>	<b>11</b>		<b>1900</b>		<b>3,177,000.00</b>		<b>3,174,490.58</b>		<b>2,509.42</b>
<b>TOTAL, COUNCIL OF ECONOMIC ADVISERS</b>				-----	<b>3,177,000.00</b>	-----	<b>3,174,490.58</b>		-----
<b>COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY FUND RESOURCES: UNDISBURSED FUNDS	1996	11	1453	-----	2,149,000.00	-----	1,808,006.84	-----	340,993.16
	1995			251,866.96	-----	-----	130,671.08	-----	121,195.88
	1994			153,587.88	-----	-----	498.97	-----	153,088.91
	1993			458,697.65	-----	-----	3,310.45	-----	455,387.20
	1992			18,497.35	-----	-----	-----	-----	18,497.35
	1991			7,969.82	-----	-----	-----	7,969.82	-----
ACCOUNTS RECEIVABLE				3,884.00	-----	-----	-----	175.00	3,709.00
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-726,283.86	-----	-----	-----	16,458.41	-742,742.27
ACCOUNTS PAYABLE				-57,496.48	-----	-----	-----	15,448.14	-72,944.62
UNDELIVERED ORDERS				-110,723.32	-----	-----	-----	166,461.29	-277,184.61
				-0-	-----	-----	-----	206,512.66	-0-
<b>SUBTOTAL</b>	<b>11</b>		<b>1453</b>		<b>2,149,000.00</b>		<b>1,942,487.34</b>		<b>229,368.79</b>
<b>TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</b>				-----	<b>2,149,000.00</b>	-----	<b>1,919,631.21</b>		-----
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	3963	213,763.76	-----	-----	-22,856.13	-----	236,619.89
ACCOUNTS RECEIVABLE				35,000.00	-----	-----	-----	34,607.40	392.60
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-88,785.73	-----	-----	-----	134,214.27	-223,000.00
ACCOUNTS PAYABLE				-42,320.72	-----	-----	-----	-38,633.23	-3,687.49
UNDELIVERED ORDERS				-117,657.31	-----	-----	-----	-107,332.31	-10,325.00
				-0-	-----	-----	-----	22,856.13	-0-
<b>SUBTOTAL</b>	<b>11</b>		<b>3963</b>				<b>-22,856.13</b>		<b>-10,325.00</b>
<b>TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</b>				-----	<b>2,149,000.00</b>	-----	<b>1,919,631.21</b>		-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
<b>OFFICE OF POLICY DEVELOPMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1996	11	2200	-----	3,864,000.00	-----	3,211,211.98	-----	652,788.02
	1995			689,774.49	-----	-----	242,573.74	-----	447,200.75
	1994			837,429.58	-----	-----	258,830.77	-----	578,598.81
	1993			163,139.13	-----	-----	-30.00	-----	163,169.13
	1992			641,369.85	-----	-----	-----	298,301.01	641,369.85
	1991			298,301.01	-----	-----	-----	-116,837.90	127,765.04
				10,927.14	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-1,484,051.65	-----	-----	-----	-170,827.15	-1,313,224.50
ACCOUNTS PAYABLE				-339,593.63	-----	-----	-----	-237,492.78	-102,100.85
UNDELIVERED ORDERS				-817,295.92	-----	-----	-----	378,270.33	-1,195,566.25
				-0-	-----	-----	-----	151,413.51	-0-
SUBTOTAL	11		2200	-----	3,864,000.00	-----	3,712,586.49	151,413.51	-----
TOTAL, OFFICE OF POLICY DEVELOPMENT				-----	3,864,000.00	-----	3,712,586.49	151,413.51	-----
<b>NATIONAL SECURITY COUNCIL</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL FUND RESOURCES:									
UNDISBURSED FUNDS	1996	11	2000	-----	6,641,000.00	-----	5,447,073.43	-----	1,193,926.57
	1995			851,180.39	-----	-----	297,040.54	-----	554,139.85
	1994			231,174.22	-----	-----	10,980.25	-----	220,193.97
	1993			176,556.49	-----	-----	-79.51	-----	176,636.00
	1992			405,543.18	-----	-----	-----	595,264.68	405,543.18
	1991			595,264.68	-----	-----	-----	-100,440.27	241,425.61
				140,985.34	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-1,600,901.34	-----	-----	-----	-36,505.50	-1,564,395.84
ACCOUNTS PAYABLE				-70,397.62	-----	-----	-----	73,186.87	-143,584.49
UNDELIVERED ORDERS				-729,405.34	-----	-----	-----	354,479.51	-1,083,884.85
				-0-	-----	-----	-----	885,985.29	-0-
SUBTOTAL	11		2000	-----	6,641,000.00	-----	5,755,014.71	885,985.29	-----
TOTAL, NATIONAL SECURITY COUNCIL				-----	6,641,000.00	-----	5,755,014.71	885,985.29	-----
<b>OFFICE OF ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	0020	307,073.74	-----	-----	-----	-----	307,073.74
	1992			94,861.45	-----	-----	-----	-----	94,861.45
	1991			178,035.54	-----	-----	-----	178,035.54	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-502,823.24	-----	-----	-----	-166,197.02	-336,626.22
UNDELIVERED ORDERS				-77,147.49	-----	-----	-----	-11,838.52	-65,308.97
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	11		0020	-----	-----	-----	-----	-----	-----
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1996	11	0038	-----	25,704,000.00	-15,000.00	20,721,985.41	-----	4,967,014.59
	1995			6,492,908.65	-----	-----	5,653,266.77	-----	839,641.88
	1994			220,902.40	-----	15,000.00	-100,701.30	-----	336,603.70
	1993			718,381.29	-----	-----	-25,291.84	-----	743,673.13
	1992			406,693.98	-----	-----	-9,519.04	-----	416,213.02
	1991			409,823.64	-----	-----	-684.16	410,507.80	-----
	1989-1991			129,381.72	-----	-----	-----	129,381.72	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
<b>OFFICE OF ADMINISTRATION-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE-CONTINUED											
FUND RESOURCES-CONTINUED											
FUNDS HELD OUTSIDE THE TREASURY	1996					-----					
	1994					15,000.00	-----	15,000.00	-----	15,000.00	
ACCOUNTS RECEIVABLE						771,827.64	-----	-15,000.00	-----	-----	
FUND EQUITIES:									304,283.98	467,543.66	
UNOBLIGATED BALANCES (EXPIRED)						-560,985.51	-----	-----	106,572.84	-667,558.35	
ACCOUNTS PAYABLE						-1,230,349.42	-----	-----	-556,372.63	-673,976.79	
UNDELIVERED ORDERS						-7,373,584.39	-----	-----	-929,429.55	-6,444,154.84	
						-0-	-----	-----	-535,055.84	-0-	
SUBTOTAL		11		0038			25,704,000.00		26,239,055.84		
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	-----	-----	-----	-----	
FUND EQUITIES:									159,572.44	-----	
UNOBLIGATED BALANCES (EXPIRED)						-301,805.39	-----	-----	-----	-169,807.45	
ACCOUNTS PAYABLE						-105.00	-----	-----	-131,997.94	-105.00	
UNDELIVERED ORDERS						-33,198.09	-----	-----	-----	-5,623.59	
						-0-	-----	-----	-27,574.50	-0-	
SUBTOTAL		11		0111							
TOTAL, OFFICE OF ADMINISTRATION						-----	25,704,000.00	-----	26,239,055.84	-----	
<b>ARMSTRONG RESOLUTION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
ARMSTRONG RESOLUTION ACCOUNT, EXECUTIVE OFFICE OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1073		11,730,719.29	-10,000.00	-----	2,440,934.37	-----	
FUND EQUITIES:										9,279,784.92	
UNOBLIGATED BALANCES (UNEXPIRED)						-10,745,416.28	-----	-----	-3,198,125.24	-7,547,291.04	
ACCOUNTS PAYABLE						-30,460.00	-----	-----	58,595.22	-89,055.22	
UNDELIVERED ORDERS						-954,843.01	-----	-----	688,595.65	-1,643,438.66	
						-0-	-10,000.00	-----	2,440,934.37	-0-	
SUBTOTAL		11		1073							
TOTAL, ARMSTRONG RESOLUTION						-----	-10,000.00	-----	2,440,934.37	-----	
<b>OFFICE OF NATIONAL SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OFFICE OF NATIONAL SERVICE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1994	11		2700		7,558.32	-----	-----	3,256.58	-----	
ACCOUNTS RECEIVABLE						2,540.65	-----	-----	-----	2,540.65	
FUND EQUITIES:										-----	
UNOBLIGATED BALANCES (EXPIRED)						-7,558.32	-----	-----	-3,256.58	-4,301.74	
ACCOUNTS PAYABLE						-2,540.65	-----	-----	-2,540.65	-----	
						-0-	-----	-----	-----	-0-	
SUBTOTAL		11		2700					3,256.58	-----	
TOTAL, OFFICE OF NATIONAL SERVICE						-----	-----	-----	3,256.58	-----	

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

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

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

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

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

FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1991				1,505,891.91	-----	-1,481,649.13	24,242.78	-----	-----
ACCOUNTS RECEIVABLE					12,768.00	-----	-----	-----	-----	45,741.04
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-4,894,338.96	-----	-----	-----	457,111.85	-5,351,450.81
ACCOUNTS PAYABLE					-9,325,241.38	-----	-----	-----	1,057,407.29	-10,382,648.67
UNDELIVERED ORDERS					-13,725,195.39	-----	-----	-----	3,004,796.54	-16,729,991.93
	SUBTOTAL	11	1081		-0-	39,000,000.00	-----	30,003,545.56	8,996,454.44	-0-
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11	1082		-----	3,292,100,000.00	-3,292,343,000.00	-384,888.58	-----	141,888.58
	1995				184,039.45	-----	-----	-40,460.41	-----	224,499.86
	1994				50,348.34	-----	-----	-----	-----	50,348.34
	1993				344,836.42	-----	-----	-----	-----	344,836.42
	1992				443,393.15	-----	-----	-----	-----	443,393.15
	1991				97,107.95	-----	542,437.87	-----	639,545.82	-----
	1990				-----	-----	379,151.17	-----	379,151.17	-----
TRANSFER TO:										
NAVY	1996	17	11	1082	-----	-----	1,446,000.00	1,069,948.98	-----	376,051.02
	1995				387,473.82	-----	-----	407,941.71	-----	520,467.89
	1994				145,864.45	-----	-----	217,219.52	-----	571,355.07
	1993				141,255.46	-----	-----	-220,138.95	-----	361,394.41
	1992				392,527.90	-----	-----	90,605.77	-----	301,922.13
	1991				188,634.73	-----	-130,465.67	58,169.06	-----	-----
	1990				1,753,532.06	-----	-379,151.17	1,374,380.89	-----	-----
ARMY	1996	21	11	1082	-----	-----	1,869,000.00	1,306,793.38	-----	562,206.62
	1995				8,004.22	-----	-----	-54,802.19	-----	62,806.41
	1994				528,723.89	-----	-----	442,938.79	-----	85,785.10
	1993				137,366.05	-----	-----	11,051.38	-----	126,314.67
	1992				54,332.82	-----	-----	-818.76	-----	55,151.58
	1991				102,284.30	-----	-102,284.30	-----	-----	-----
AIR FORCE	1996	57	11	1082	-----	-----	-----	1,184,000.00	947,374.37	236,625.63
	1995				277,731.12	-----	-----	-----	224,293.92	53,437.20
	1994				26,517.50	-----	-----	-----	-1,982.07	28,499.57
	1993				101,289.64	-----	-----	-----	-4,658.36	105,928.00
	1992				102,645.59	-----	-----	-----	-----	102,645.59
	1991				294,706.90	-----	-309,687.90	-14,981.00	-----	-----
DEFENSE	1996	97	11	1082	-----	-----	3,287,844,000.00	1,862,862,355.27	-----	1,424,981,644.73
	1995				1,226,759,080.73	-----	-----	968,973,603.18	-----	257,785,477.55
	1994				12,012,435.87	-----	-----	2,235,674.27	-----	9,776,761.60
	1993				41,692,647.43	-----	-----	3,457,681.78	-----	38,234,965.65
	1992				97,564,092.41	-----	-----	48,091,038.19	-----	49,473,054.22
	1991				54,768,449.00	-----	-----	54,768,449.00	-----	-----
ACCOUNTS RECEIVABLE					363,265.39	-----	-----	-----	342,746.53	20,518.86
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-2,653,103.66	-----	-----	-----	242,179.83	-2,895,283.49
ACCOUNTS PAYABLE					-712,212.00	-----	-----	-----	-233,159.38	-479,052.62
UNDELIVERED ORDERS					-1,435,557,250.93	-----	-----	-----	344,912,746.89	-1,780,469,997.82
	SUBTOTAL	11	1082		-0-	3,292,100,000.00	-----	2,945,816,789.14	346,283,210.86	-0-
MILITARY-TO-MILITARY CONTACT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEFENSE	1995	97	11	1084	6,251,311.76	-----	-----	2,453,323.83	-----	3,797,987.93
ACCOUNTS RECEIVABLE					376,111.05	-----	-----	-----	287,342.82	88,768.23
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-422,381.71	-----	-----	-----	671,697.02	-1,094,078.73
ACCOUNTS PAYABLE					-2,898,890.73	-----	-----	-----	-1,724,283.85	-1,174,596.88
UNDELIVERED ORDERS					-3,306,160.37	-----	-----	-----	-1,688,079.82	-1,618,080.55
	SUBTOTAL	11	1084		-0-	-----	-----	2,453,323.83	-2,453,323.83	-0-
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11	1085		-----	59,400,000.00	-----	-----	-----	59,400,000.00
	1995				42,774,000.00	-----	-----	-----	-----	42,774,000.00
	1994				37,345,471.11	-----	-----	10,059,171.01	-----	27,286,300.10
	1993				67,029,907.36	-----	-----	15,051,463.70	-----	51,978,443.66
	1992				43,112,323.62	-----	-----	40,549,664.04	-----	2,562,659.58
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-46,000.00	-----	-----	-----	17,600.00	-63,600.00
ACCOUNTS PAYABLE					-190,215,702.09	-----	-----	-----	-6,277,898.75	-183,937,803.34

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
<b>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND EQUITIES-CONTINUED									
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	11		1085	-0-	59,400,000.00	65,660,298.75	-6,260,298.75	-0-
TRANSFER TO AIR FORCE UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088	56,974.10 4,418,506.00	----- -----	1,757.10 -----	----- -----	55,217.00 4,418,506.00
FUND EQUITIES: UNDELIVERED ORDERS	SUBTOTAL	11		1088	-4,475,480.10 -0-	----- -----	----- 1,757.10	-1,757.10 -1,757.10	-4,473,723.00 -0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11		4121	11,103,142.08	23,577,000.00	-245,832,545.08	77,177,407.99	-----
FUND EQUITIES: UNDELIVERED ORDERS	SUBTOTAL	11		4121	-11,103,142.08 -0-	----- 23,577,000.00	----- -245,832,545.08	-11,103,142.08 -3,925,734.09	----- -0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		4521	97 0.40	-----	-----	-----	0.40
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	20		4521	-0.40 -0-	----- -----	----- -----	----- -----	-0.40 -0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-905,163,408.71	-----	-----	-----
TOTAL, INTERNATIONAL SECURITY ASSISTANCE .....					-----	5,044,706,855.17	-245,832,545.08	4,253,901,555.69	544,972,754.40
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE</b>									
<b>MULTILATERAL ASSISTANCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
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)	SUBTOTAL	11		0050	-158,739,277.78 -0-	----- -----	----- -----	----- -----	-158,739,277.78 -0-
CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11		0072	4,068,839,540.48	35,952,110.00	121,010,509.00	-----	3,983,781,141.48
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	11		0072	-3,797,783,084.48 -271,056,456.00 -0-	----- ----- 35,952,110.00	----- ----- 121,010,509.00	-8,397.00 -271,056,456.00 -85,058,399.00	-3,797,774,687.48 -186,006,454.00 -0-
CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11		0073	3,761,509,640.00	700,000,000.00	1,179,500,000.00	-----	3,282,009,640.00

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				9,999,740.00	-----	-----	-----	-10,000,000.00	5260.00
ACCOUNTS PAYABLE				-3,751,509,900.00	-----	-----	-----	-3,751,509,900.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	3,282,009,900.00	-3,282,009,900.00
SUBTOTAL	11			-0-	700,000,000.00	-----	1,179,500,000.00	-479,500,000.00	-0-
CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		1,491,600,912.50	113,221,596.00	-----	115,964,406.00	-----	1,488,858,102.50
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-748,095,669.50	-----	-----	-----	-----	-748,095,669.50
ACCOUNTS PAYABLE				-743,505,243.00	-----	-----	-----	-743,505,243.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	740,762,433.00	-740,762,433.00
SUBTOTAL	11			-0-	113,221,596.00	-----	115,964,406.00	-2,742,810.00	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997 NO YEAR	11		2,101,616,414.41 5,715,000,000.00	35,000,000.00 28,189,963.00	-----	25,733,254.00	-----	35,000,000.00 2,104,073,123.41 5,715,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,663,347,936.41	-----	-----	-----	-2,437.00	-7,663,345,499.41
ACCOUNTS PAYABLE				-153,268,478.00	-----	-----	-----	-153,268,478.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	190,727,624.00	-190,727,624.00
SUBTOTAL	11			-0-	63,189,963.00	-----	25,733,254.00	37,456,709.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		81,262,367.00	60,900,000.00	-----	52,643,654.00	-----	89,518,713.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,367.00	-----	-----	-----	-----	-1,367.00
ACCOUNTS PAYABLE				-81,261,000.00	-----	-----	-----	-81,261,000.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	89,517,346.00	-89,517,346.00
SUBTOTAL	11			-0-	60,900,000.00	-----	52,643,654.00	8,256,346.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		491,927,314.71	-----	-----	72,183,296.00	-----	419,744,018.71
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-630.00	-----	-----	-----	-----	-630.00
ACCOUNTS PAYABLE				-491,926,684.71	-----	-----	-----	-491,926,684.71	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	419,743,388.71	-419,743,388.71
SUBTOTAL	11			-0-	-----	-----	72,183,296.00	-72,183,296.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		616.00	-----	-----	-----	-----	616.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-616.00	-----	-----	-----	-----	-616.00
SUBTOTAL	11			-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		22,201,558.00	-----	-----	-----	-----	22,201,558.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-22,201,558.00	-----	-----	-----	-22,201,558.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	22,201,558.00	-22,201,558.00
SUBTOTAL	11			-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		62,186,033.00	70,000,000.00	-----	97,313,134.00	-----	34,872,899.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,680.00	-----	-----	-----	2,740.00	-10,420.00
ACCOUNTS PAYABLE				-62,178,353.00	-----	-----	-----	-62,178,353.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	34,862,479.00	-34,862,479.00
SUBTOTAL	11			-0-	70,000,000.00	-----	97,313,134.00	-27,313,134.00	-0-

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>									
<b>MULTILATERAL ASSISTANCE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		216,902,668.00	53,750,000.00	-----	30,427,137.00	-----	240,225,531.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-216,902,668.00	-----	-----	-----	-216,902,668.00	-----
UNDELIVERED ORDERS									
	SUBTOTAL	11	0089	-0-	53,750,000.00	-----	30,427,137.00	23,322,863.00	-240,225,531.00
DEBT RESTRUCTURING, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1994	11	0091	16,147,690.18	-----	-----	-----	-----	16,147,690.18
FUND EQUITIES:	NO YEAR			15,268,190.00	37,545,577.00	-----	27,545,577.00	-----	25,268,190.00
UNOBLIGATED BALANCES (EXPIRED)				-16,147,690.18	-----	-----	-----	-----	-16,147,690.18
UNOBLIGATED BALANCES (UNEXPIRED)				-15,268,190.00	-----	-----	-----	-----	-25,268,190.00
	SUBTOTAL	11	0091	-0-	37,545,577.00	-----	27,545,577.00	10,000,000.00	-25,268,190.00
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1994	11	1005	-122.47	-----	-----	-----	-----	<sup>5</sup> 122.47
	1992			405.00	-----	-----	-----	-----	405.00
	1991			-----	-----	-----	-----	-----	-----
	1996-1997	72	1005	-----	22,750,000.00	1,406,913.04	-----	1,406,913.04	-----
	1996			-----	285,000,000.00	-4,551,000.00	-----	-----	18,199,000.00
				-----	-----	-262,250,000.00	-----	<sup>10</sup> 22,750,000.00	-----
TRANSFER TO:									
DEPARTMENT OF STATE									
	1994	19	11	12,289,747.61	-----	-----	8,260,263.43	-----	4,029,484.18
	1993			4,022,996.98	-----	-----	2,345,269.29	-----	1,677,727.69
	1992			503,966.90	-----	-----	138,999.30	-----	364,967.60
	1991			2,191,323.41	-----	-1,402,936.62	788,386.79	-----	-----
	1990			-714,649.30	-----	-----	980,095.21	-----	<sup>5</sup> 1,694,744.51
DEPARTMENT OF STATE									
	1996-1997	19	72	-----	-----	4,551,000.00	-----	-----	4,551,000.00
	1996			-----	-----	262,250,000.00	243,779,299.76	-----	18,470,700.24
	1995			33,049,125.75	-----	-----	13,045,222.45	-----	20,003,903.30
	NO YEAR			-1,535.50	-----	-----	-1,352.50	-----	<sup>5</sup> 183.00
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1994	72	11	271,000.00	-----	-----	-----	-----	271,000.00
	1993-1994			9,208,160.00	-----	-----	1,961,630.00	-----	7,246,530.00
	1992			18,091,000.00	-----	-----	-----	-----	18,091,000.00
	1991			30,000,000.00	-----	-----	30,000,000.00	-----	-----
DEPARTMENT OF ENERGY									
	1992	89	11	1,131,000.00	-----	-----	925,900.00	-----	205,100.00
	1991			-----	-----	-3,976.42	-3,976.42	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,511,393.75	-----	-----	-----	-2,510,988.75	-405.00
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	18,199,000.00	-18,199,000.00
ACCOUNTS PAYABLE				-1,930,761.96	-----	-----	-----	274,610.80	-2,205,372.76
UNDELIVERED ORDERS				-108,771,918.61	-----	-----	-----	-----	-73,461,274.24
	SUBTOTAL	11	1005	-0-	307,750,000.00	-----	302,219,737.31	-35,310,644.37	-73,461,274.24
MULTILATERAL ASSISTANCE, NORTH AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1008	2,250,000.00	56,250,000.00	-----	58,500,000.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,250,000.00	-----	-----	-----	-2,250,000.00	-----
	SUBTOTAL	11	1008	-0-	56,250,000.00	-----	58,500,000.00	-2,250,000.00	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-6,010,773.22	-----	-6,010,773.22	-----	-----
TOTAL MULTILATERAL ASSISTANCE .....									
				-----	1,492,548,472.78	-----	2,077,029,931.09	-584,481,458.31	-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm	Account No.	Sub No.						
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	72		0400	-----	2,000,000.00	-----	261,688.90	-----	1,738,311.10	
	1996				-----	-----	-----	-1,383.32	-----	1,383.32	
	1995				1,613,380.07	-----	-----	123,112.90	-----	1,490,267.17	
	1994				849,550.00	-----	-----	-77,363.00	-----	928,913.00	
	1993				3,570,563.00	-----	-----	199,496.20	-----	3,371,066.80	
	1992-1993				2,041,000.00	-----	-----	-----	-----	2,041,000.00	
	1992				-25,872.69	-----	-----	21,486.00	-----	-47,358.69	
	NO YEAR				58,041.04	-----	-----	-----	-----	58,041.04	
ACCOUNTS RECEIVABLE					216,976.20	-----	-----	-----	996.48	215,979.72	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-7,835,659.31	-----	-----	-----	-1,992,161.43	-5,843,497.88	
UNOBLIGATED BALANCES (UNEXPIRED)					-58,041.04	-----	-----	-----	444,308.64	-502,349.68	
ACCOUNTS PAYABLE					-173,374.27	-----	-----	-----	-171,930.95	-1,383.32	
UNDELIVERED ORDERS					-256,563.00	-----	-----	-----	3,191,809.58	-3,448,372.58	
SUBTOTAL		72		0400	-0-	2,000,000.00	-----	527,037.68	1,472,962.32	-0-	
HOUSING GUARANTY PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	72		0401	-----	4,000,000.00	-----	-----	-----	4,000,000.00	
	1996				-----	7,000,000.00	-----	-----	-----	1,871,311.80	
	1995				21,301,814.99	-----	-----	5,128,688.20	-----	14,487,264.45	
	1994				14,666,105.94	-----	-----	6,814,550.54	-----	10,882,034.96	
	1993				4,356,485.27	-----	-----	3,984,070.98	-----	3,899,273.80	
	1992-1993				5,730,000.00	-----	-----	457,211.47	-----	2,926,506.00	
	1992				4,689,466.97	-----	-----	2,803,494.00	-----	4,080,895.82	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-3,541,093.17	-----	-----	-----	577,301.13	-4,118,394.30	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	144,100.00	-144,100.00	
ACCOUNTS PAYABLE					-396,477.25	-----	-----	-----	2,068,709.28	-2,465,186.53	
UNDELIVERED ORDERS					-46,806,302.75	-----	-----	-----	-11,586,696.75	-35,219,606.00	
SUBTOTAL		72		0401	-0-	11,000,000.00	-----	19,796,586.34	-8,796,586.34	-0-	
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION: UKRAINE EXPORT CREDIT INSURANCE PROGRAM ACCOUNT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		0402	16,604,750.00	7,197,750.00	-----	274,979.97	-----	23,527,520.03	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-16,358,668.00	-----	-----	-----	-3,443,180.97	-12,915,487.03	
UNDELIVERED ORDERS					-246,082.00	-----	-----	-----	10,365,951.00	-10,612,033.00	
SUBTOTAL		72		0402	-0-	7,197,750.00	-----	274,979.97	6,922,770.03	-0-	
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1000	2,780,000.00	-----	1,432,978.51	-----	14,212,978.51	-----	
	1990				-----	-----	55,944.47	-----	55,944.47	-----	
	1996	72		1000	-----	468,750,000.00	-1,500,000.00	341,896,759.09	-----	125,353,240.91	
	1995				132,305,643.32	-----	-----	108,578,901.41	-----	23,726,741.91	
	NO YEAR				20,336,399.44	121,432,978.51	15,966,840.72	14,256,164.56	-----	23,480,054.11	
TRANSFER TO:											
DEPARTMENT OF STATE											
	1994	19	11	1000	303,494.26	-----	-----	211,188.05	-----	92,306.21	
	1993				23,692.08	-----	-----	4,800.51	-----	18,891.57	
	1992				23,960.91	-----	-----	11,146.23	-----	12,814.68	
	1991				-10,646.23	-----	-----	-10,646.23	-----	-----	
	1990				-924,150.74	-----	-55,944.47	-980,095.21	-----	-----	
DEPARTMENT OF STATE											
	1996	19	72	1000	-----	1,500,000.00	-----	-----	-----	1,500,000.00	
	1995				1,482,287.91	-----	-----	174,628.42	-----	1,307,659.49	
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1994	72	11	1000	31,796,831.39	-----	-5,817,933.44	3,590,169.20	-----	22,388,728.75	
	1993				14,000,438.40	-----	-6,603,508.75	364,974.96	-----	7,031,954.69	
	1992				5,369,249.34	-----	-2,438,293.17	-854,009.41	-----	3,784,965.58	
	1991				2,052,122.11	-----	-2,540,083.87	-487,961.76	-----	-----	
ACCOUNTS RECEIVABLE					6,632,713.23	-----	-----	-----	-----	-265,021.38	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-21,540,384.83	-----	-----	-----	4,055,486.63	-25,595,871.46	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Ti Fm	Account No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>										
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
FUND EQUITIES-CONTINUED										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,036,781.35	-----	-----	-----	4,044,412.99	-15,081,194.34
ACCOUNTS PAYABLE					-33,139,394.55	-----	-----	-----	50,590,057.97	-83,729,452.52
UNDELIVERED ORDERS					-150,455,474.69	-----	-----	-----	-59,266,900.50	-91,188,574.19
SUBTOTAL		11		1000	-0-	470,182,978.51		466,756,019.82	3,426,958.69	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	1 <sup>3</sup> 744,697.91	-----	1 <sup>3</sup> 744,697.91	-----
	1991	11		1007	-----	-----	-----	-----	-----	-----
	1996-1997	72		1007	-----	30,163,000.00	-----	25,083,472.65	-----	5,079,527.35
	1996				-----	-----	-----	34,253.99	-----	5,34,253.99
	1995				10,666,989.80	-----	-----	6,151,929.54	-----	4,515,060.26
	NO YEAR				3,896,548.23	1 <sup>4</sup> 471,399.53	3,765,475.59	1,479,244.84	-----	6,654,178.51
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1007	2,953,834.74	-----	-1,266,763.96	227,345.71	-----	1,459,725.07
	1993				3,015,158.98	-----	-1,417,435.78	200,587.21	-----	1,397,135.99
	1992				825,555.26	-----	-595,944.16	113,067.31	-----	116,543.79
	1991				1,373,931.73	-----	-1,230,029.60	143,902.13	-----	-----
ACCOUNTS RECEIVABLE					424,593.91	-----	-----	-----	-896,522.61	1,321,116.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,086,344.16	-----	-----	-----	-2,497,433.99	-4,588,910.17
UNOBLIGATED BALANCES (UNEXPIRED)					-3,896,672.48	-----	-----	-----	3,383,804.44	-7,280,476.92
ACCOUNTS PAYABLE					-2,479,628.16	-----	-----	-----	1,434,242.74	-3,913,870.90
UNDELIVERED ORDERS					-9,693,967.85	-----	-----	-----	-4,968,192.34	-4,725,775.51
SUBTOTAL		11		1007	-0-	30,634,399.53		33,433,803.38	-2,799,403.85	-0-
ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	5,232,240.82	-----	1 <sup>5</sup> 5,232,240.82	-----
	1990-1991	11		1010	-----	-----	-----	-----	-----	-----
	1996-1997	72		1010	-----	463,212,077.00	-10,955,000.00	93,501,441.78	1 <sup>5</sup> 9,579,727.67	349,175,907.55
	NO YEAR				805,185,986.72	1 <sup>6</sup> 11,768,511.49	-2,665,860.31	292,473,068.32	-----	521,815,569.58
TRANSFER TO:										
LIBRARY OF CONGRESS	NO YEAR	03	72	1010	3,298,044.28	-----	-----	1,769,283.60	-----	1,528,760.68
TRADE AND DEVELOPMENT PROGRAM	NO YEAR	11	72	1010	257,000.01	-----	-----	257,000.01	-----	-----
GENERAL ADMINISTRATION, DEPARTMENT OF COMMERCE										
	NO YEAR	13	72	1010	480.30	-----	-----	4,772.76	-----	5,4,292.46
INTERNATIONAL TRADE ADMINISTRATION, DEPARTMENT OF COMMERCE										
	NO YEAR	13	72	1010	1,340,707.08	-----	234,000.00	803,984.91	-----	770,722.17
JUSTICE										
	NO YEAR	15	72	1010	106,524.01	-----	-11,928.01	64,377.41	-----	30,218.59
DEPARTMENTAL MANAGEMENT, DEPARTMENT OF LABOR										
	NO YEAR	16	72	1010	10,206.03	-----	-----	-111.01	-----	10,317.04
DEPARTMENT OF STATE										
	1996-1997	19	72	1010	-----	6,900,000.00	-----	211,597.54	-----	6,688,402.46
	NO YEAR				9,474,195.93	-----	-----	7,860,846.50	-----	4,414,964.43
TREASURY										
	NO YEAR	20	72	1010	410,198.32	-----	-----	42,880.14	-----	110,171.01
UNITED STATES INFORMATION AGENCY										
	1996-1997	67	72	1010	-----	-----	1,055,000.00	221,492.11	-----	833,507.89
	NO YEAR				1,013,878.20	-----	-11,293.61	390,226.18	-----	612,358.41
ENVIRONMENTAL PROTECTION AGENCY										
	NO YEAR	68	72	1010	341,626.90	-----	-----	236,207.63	-----	105,419.27
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1993-1994	72	11	1010	37,262,675.81	-----	-----	7,474,197.01	-----	29,788,478.80
	1992-1993				40,636,771.61	-----	-89,385.90	21,097,811.39	-----	19,449,574.32
	1991-1992				33,948,289.68	-----	-----	14,357,436.94	-----	19,590,852.74
	1990-1991				8,814,449.39	-----	-5,232,240.82	3,582,208.57	-----	-----
	1996-1997	97	72	1010	-----	-----	3,000,000.00	-----	-----	3,000,000.00
ACCOUNTS RECEIVABLE					49,087,557.28	-----	-----	-----	13,154,853.68	35,932,703.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-89,385.90	-----	-----	-----	-89,385.90	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-63,099,403.01	-----	-----	-----	56,304,929.78	-119,404,332.79
ACCOUNTS PAYABLE					-105,485,882.66	-----	-----	-----	94,454,171.06	-199,940,053.72
UNDELIVERED ORDERS					-822,513,919.98	-----	-----	-----	-148,004,670.41	-674,509,249.57
SUBTOTAL		11		1010	-0-	474,980,588.49		444,348,721.79	30,631,866.70	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72		13,374,203.58	-----	-----	9,850,975.93	-----	3,523,227.65
ACCOUNTS RECEIVABLE			1012	106,994.42	-----	-----	-----	-275,749.94	382,744.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,164,431.14	-----	-----	-----	-391,441.58	-772,989.56
ACCOUNTS PAYABLE				-2,485,655.15	-----	-----	-----	-124,889.70	-2,360,765.45
UNDELIVERED ORDERS				-9,831,111.71	-----	-----	-----	-9,058,894.71	-772,217.00
SUBTOTAL		72	1012	-0-	-----	-----	9,850,975.93	-9,850,975.93	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	1013	-----	-----	500,000.00	-----	<sup>1</sup> 500,000.00	-----
	1991			-----	-----	4,523,581.03	-----	4,523,581.03	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11 1013	12,615,766.53	-----	-----	2,586,457.98	-----	10,029,308.55
	1992			4,586,048.29	-----	-500,000.00	910,988.38	-----	3,175,059.91
	1991			5,972,370.29	-----	-4,523,581.03	1,448,789.26	-----	-----
ACCOUNTS RECEIVABLE				5,077,278.13	-----	-----	-----	2,558,639.27	2,518,638.86
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-4,338,376.79	-----	-----	-----	-4,174,378.70	-163,998.09
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,702,700.00	-2,702,700.00
UNDELIVERED ORDERS				-23,913,086.45	-----	-----	-----	-11,056,777.22	-12,856,309.23
SUBTOTAL		11	1013	-0-	-----	-----	4,946,235.62	-4,946,235.62	-0-
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1994	11	1014	-----	-----	73,036.04	-----	-----	73,036.04
	1992-1993			455,987.57	-----	-166,273.89	-----	-----	289,713.68
	1991			-----	-----	1,479.39	-----	1,479.39	-----
	1990-1991			-----	-----	795,203.78	-----	<sup>1</sup> 795,203.78	-----
	1995-1996	72	1014	784,766,194.79	-24,000.00	-----	182,365,755.67	-----	602,376,439.12
	1995			-56,113.05	-----	-----	-7,870.91	-----	<sup>5</sup> 48,242.14
	1994-1995			506,840,279.54	-----	-9,369,372.58	213,891,879.70	-----	283,579,027.26
	NO YEAR			224,487,243.29	<sup>1</sup> 794,140.38	29,282,246.01	55,525,680.72	-----	199,037,948.96
TRANSFER TO:									
DEPARTMENT OF STATE	NO YEAR	19	72 1014	-----	-----	2,300,000.00	1,800,000.00	-----	500,000.00
NATIONAL SCIENCE FOUNDATION	1992-1993	49	11 1014	155,888.41	-----	-----	65,839.13	-----	90,049.28
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72 1014	-----	-----	1,000,000.00	90,713.64	-----	909,286.36
OVERSEAS PRIVATE INVESTMENT CORPORATION	1993-1994	71	11 1014	73,036.04	-----	-73,036.04	-----	-----	-----
	1992			112.57	-----	-----	-----	-----	112.57
	1991-1992			0.60	-----	-----	-----	-----	0.60
OVERSEAS PRIVATE INVESTMENT CORPORATION	1994-1995	71	72 1014	55,753.70	-----	-20,515.73	35,237.97	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11 1014	-100,564.32	-----	-----	-2,074.16	-----	<sup>5</sup> 98,490.16
	1993-1994			281,910,394.28	-----	-7,232,139.18	105,491,481.33	-----	169,186,773.77
	1993			-322,376.91	-----	-----	-49,822.88	-----	<sup>5</sup> 272,554.03
	1992-1993			153,283,041.72	-----	-14,053,595.80	59,290,343.79	-----	79,939,102.13
	1992			-1,517,010.96	-----	-----	-728,509.09	-----	<sup>5</sup> 788,501.87
	1991-1992			81,577,410.61	-----	-1,740,348.83	26,355,206.19	-----	53,481,855.59
	1991			-347,181.76	-----	-1,479.39	-348,661.15	-----	-----
	1990-1991			2,013,438.75	-----	-795,203.78	1,218,234.97	-----	-----
ACCOUNTS RECEIVABLE				57,401,364.33	-----	-----	-----	-1,291,500.56	58,692,864.89
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-21,971,241.67	-----	-----	-----	9,872,369.06	-31,843,610.73
UNOBLIGATED BALANCES (UNEXPIRED)				-119,450,141.54	-----	-----	-----	-79,021,669.03	-40,428,472.51
ACCOUNTS PAYABLE				-225,969,121.46	-----	-----	-----	150,899,445.80	-376,868,567.26
UNDELIVERED ORDERS				-1,723,286,394.53	-----	-----	-----	-725,478,622.98	-997,807,771.55
SUBTOTAL		11	1014	-0-	770,140.38	-----	644,993,434.92	-644,223,294.54	-0-
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1021	15,074.07	-----	-----	-----	-----	15,074.07
	1991			2,046,000.00	-----	42,926,988.32	-----	<sup>2</sup> 44,972,988.32	-----
	1990-1991			-----	-----	43,052.21	-----	<sup>2</sup> 43,052.21	-----
	1996-1997	72	1021	-----	1,643,081,861.00	-60,000.00	44,608,541.40	-----	1,598,413,319.60
	1996			-----	-----	-----	-10,462.38	-----	10,462.38
	1995-1996			1,180,970,393.35	<sup>22</sup> 685,000.00	-10,875,000.00	1,551,166,888.51	-----	<sup>5</sup> 381,756,495.16
	1995			-161,744.29	-----	-----	-70,051.92	-----	<sup>5</sup> 91,692.37

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept.	Account	Sub						
		Reg	Tr Fm	No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>										
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED										
	1994-1995 NO YEAR				-450,356,552.98 196,107,968.97	----- 241,060,005.59	-10,612,930.65 29,436,866.67	-792,207,833.76 140,609,598.10	-----	331,238,350.13 125,995,243.13
TRANSFER TO:										
DEPARTMENTAL MANAGEMENT,										
	1991	16	11	1021	111.01	-----	-----	111.01	-----	-----
DEPARTMENT OF LABOR										
	1993	19	11	1021	3,764,011.65	-----	-----	463,200.42	-----	3,300,811.23
DEPARTMENT OF STATE										
	1992-1993				1,012,461.44	-----	-----	382,838.05	-----	629,623.39
	1996-1997	19	72	1021	-----	-----	60,000.00	-----	-----	60,000.00
	1995-1996				-----	-----	125,000.00	-----	-----	-----
NATIONAL SCIENCE FOUNDATION										
	1994-1995	49	11	1021	30,000.00	-----	-----	28,587.47	-----	1,412.53
	1993				1,269,517.16	-----	-----	575,922.50	-----	693,594.66
	1992-1993				272,263.73	-----	-----	119,369.15	-----	152,894.58
	1991				68,027.81	-----	-----	53,910.77	-----	-----
ENVIRONMENTAL PROTECTION AGENCY										
	1993	68	11	1021	70,348.16	-----	-----	70,348.16	-----	-----
ENVIRONMENTAL PROTECTION AGENCY										
	1994-1995	68	72	1021	592,195.00	-----	-----	436,550.00	-----	155,645.00
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1994-1995	72	11	1021	-584,926.76	-----	-----	-612,558.56	-----	27,631.80
	1994				72,787,193.11	-----	-----	72,904,777.40	-----	5,117,584.29
	1993-1994				-28,376.09	-----	-----	-347,439.64	-----	319,063.55
	1993				303,875,207.58	-----	-5,473,707.09	152,928,420.03	-----	145,473,080.46
	1992-1993				116,235,115.09	-----	-1,115,517.06	51,143,771.42	-----	63,975,826.61
	1992				130,779,522.81	-----	-483,771.93	109,656,937.39	-----	20,638,813.49
	1991				75,383,123.18	-----	-43,992,480.45	31,390,642.73	-----	-----
	1990-1991				-26,166.99	-----	-43,052.21	-69,219.20	-----	-----
	NO YEAR				-95,949.26	-----	-----	-84,758.72	-----	5,119,540.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES										
	1993	75	11	1021	456,000.00	-----	-----	281,000.00	-----	175,000.00
HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH										
	1995-1996	75	72	1021	150,000.00	-----	-----	-----	-----	150,000.00
	1994-1995				267,700.00	-----	-----	-----	-----	267,700.00
DEPARTMENT OF ENERGY										
	1995-1996	89	72	1021	-----	-----	80,000.00	-----	-----	80,000.00
	1994-1995				-----	-----	-----	23,000.00	-----	5,230,000.00
DEPARTMENT OF EDUCATION										
	1992-1993	91	11	1021	6,847.31	-----	-----	6,658.68	-----	188.63
	1991				1,330.77	-----	-1,330.77	-----	-----	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					1,195,275,292.03	-----	-----	-----	-83,797,693.28	1,279,072,985.31
UNOBLIGATED BALANCES (EXPIRED)										
					-10,417,715.90	-----	-----	-----	-1,824,030.68	-8,593,685.22
UNOBLIGATED BALANCES (UNEXPIRED)										
					-102,463,462.37	-----	-----	-----	291,097,622.64	-393,561,085.01
ACCOUNTS PAYABLE										
					-714,356,983.41	-----	-----	-----	-191,545,147.34	-522,811,836.07
UNDELIVERED ORDERS										
					-2,002,943,826.18	-----	-----	-----	260,936,325.71	-2,263,880,151.89
	SUBTOTAL	11		1021	-	1,683,456,866.59	-----	1,363,573,749.01	319,883,117.58	-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
	NO YEAR	72		1023	1,875,866.90	-----	-----	58,326.80	-----	1,817,540.10
UNDISBURSED FUNDS										
					-----	-----	-----	-----	-950,000.00	950,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					-1,628,221.97	-----	-----	-----	1,139,278.51	-2,767,500.48
UNOBLIGATED BALANCES (UNEXPIRED)										
					-247,644.93	-----	-----	-----	-247,605.31	-39.62
UNDELIVERED ORDERS										
	SUBTOTAL	72		1023	-	-----	-----	58,326.80	-58,326.80	-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
	NO YEAR	72		1024	272,441.82	-----	-----	-150.00	-----	272,591.82
UNDISBURSED FUNDS										
FUND EQUITIES:										
					-8,017.82	-----	-----	-----	79,544.00	-87,561.82
UNOBLIGATED BALANCES (UNEXPIRED)										
					-264,424.00	-----	-----	-----	-79,394.00	-185,030.00
UNDELIVERED ORDERS										
	SUBTOTAL	72		1024	-	-----	-----	-150.00	150.00	-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
	NO YEAR	72		1025	-7,164,347.75	-----	-----	-8,889,490.17	-----	1,725,142.42
UNDISBURSED FUNDS										

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Tr	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					9,445,875.80				8,555,242.87	890,632.93	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-2,281,528.05				-137,627.83	-2,143,900.22	
UNDELIVERED ORDERS									471,875.13	-471,875.13	
	SUBTOTAL	72		1025	-0-			-8,889,490.17	8,889,490.17	-0-	
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1026	-26,497.11					26,497.11	
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026	26,497.11					26,497.11	
ACCOUNTS RECEIVABLE					26,497.11					26,497.11	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-26,497.11					-26,497.11	
	SUBTOTAL	72		1026	-0-					-0-	
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1035			81,772.14		81,772.14		
	1990-1991						88,716.44		88,716.44		
	1995	72		1035	15,881,686.00			10,165,174.08		5,716,511.92	
	NO YEAR				219,520,536.79	180,951,000.00	-1,707,489.00	134,227,094.02		264,536,953.77	
TRANSFER TO:											
JUSTICE	NO YEAR	15	72	1035			350,000.00	104,883.44		245,116.56	
DEPARTMENT OF STATE	NO YEAR	19	72	1035	-93.00		650,000.00	80,581.01		569,325.99	
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72	1035			707,489.00	314,452.43		393,036.57	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1035	-4,493.28			3,412.85		57,906.13	
	1993-1994				1,098,973.54			661,223.04		437,750.50	
	1992-1993				-291,205.55			-385.00		5,290,820.55	
	1992				2,567.69			-852.56		3,420.25	
	1991				81,772.14		-81,772.14				
	1990-1991				88,716.44		-88,716.44				
	NO YEAR				-5,688.96			-4,188.96		51,500.00	
ACCOUNTS RECEIVABLE					20,980,037.01				-2,044,660.72	23,024,697.73	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-501,397.56				-104,874.21	-396,523.35	
UNOBLIGATED BALANCES (UNEXPIRED)					-23,368,872.74				21,741,512.22	-45,110,384.96	
ACCOUNTS PAYABLE					-29,612,384.79				-14,351,219.68	-15,261,165.11	
UNDELIVERED ORDERS					-203,870,153.73				29,988,359.46	-233,858,513.19	
	SUBTOTAL	11		1035	-0-	180,951,000.00		145,551,394.35	35,399,605.65	-0-	
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	72		1036		43,914,000.00		43,914,000.00			
SUB-SAHARAN AFRICA DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1040	14,592,443.39			4,698,755.69		9,893,687.70	
ACCOUNTS RECEIVABLE					2,612,820.54				1,652,404.97	960,415.57	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-455,624.74				1,514,066.67	-1,969,691.41	
ACCOUNTS PAYABLE									2,824,779.18	-2,824,779.18	
UNDELIVERED ORDERS					-16,749,639.19				-10,690,006.51	-6,059,632.68	
	SUBTOTAL	72		1040	-0-			4,698,755.69	-4,698,755.69	-0-	
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	72		1093		518,517,000.00	-25,800,000.00	41,821,806.97	218,964,355.05	431,930,837.98	
	NO YEAR				1,568,352,308.92	21,993,605.05	475,000.00	688,458,280.79		882,362,633.18	
TRANSFER TO:											
LIBRARY OF CONGRESS	NO YEAR	03	72	1093	3,222,098.46			2,245,411.25		976,687.21	
JUSTICE	NO YEAR	15	72	1093	1,350,000.00			634,542.57		715,457.43	
DEPARTMENT OF STATE	1996-1997	19	72	1093			25,300,000.00	3,002,618.05		22,297,381.95	
	NO YEAR				39,754,095.14			26,192,498.44		13,561,596.70	
NUCLEAR REGULATORY COMMISSION	1996-1997	31	72	1093			500,000.00			500,000.00	
	NO YEAR				8,894,210.45			2,619,110.56		6,275,099.89	
ACCOUNTS RECEIVABLE					83,644,670.67				38,367,898.42	45,276,772.25	

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

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

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

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

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 obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>			
		Dept. Reg	Tr Fm							Account No.	Sub No.	
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>												
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED</b>												
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>												
OVERSEAS PRIVATE INVESTMENT CORPORATION												
INSURANCE AND EQUITY NON CREDIT ACCOUNT-CONTINUED												
FUND RESOURCES-CONTINUED												
UNREALIZED DISCOUNT ON INVESTMENTS				-19,759,851.43	-----	-2,298,932.10	-----	-----	-22,058,783.53			
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,064,760,000.00	-----	187,653,000.00	-----	-----	2,252,413,000.00			
ACCOUNTS RECEIVABLE				44,213,779.98	-----	-----	-----	-----	59,823,866.71			
FUND EQUITIES:												
UNOBLIGATED BALANCES (UNEXPIRED)				-1,981,165,787.40	-----	-----	-----	-15,610,086.73	-----			
ACCOUNTS PAYABLE				-37,851,043.99	-----	-----	-----	180,994,547.02	26,162,160,334.42			
UNDELIVERED ORDERS				-87,721,552.70	-----	-----	-----	-675,142.55	-37,175,901.44			
SUBTOTAL				71	4184	-16,000,000.00	200.00	-203,386,949.46	187,387,149.46	-110,399,384.42	-0-	
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION				-----	-----	62,000,000.00	-----	-210,744,572.94	272,744,572.94	-----	-----	
<b>TRADE AND DEVELOPMENT AGENCY</b>												
<b>GENERAL FUND ACCOUNTS</b>												
TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT												
FUND RESOURCES:												
UNDISBURSED FUNDS				11	1001	-----	9,000,000.00	-----	-----	9,000,000.00		
1996				11	1001	-----	39,994,000.00	-----	-----	31,247,090.44		
1995				11	1001	31,153,508.98	-----	8,746,909.56	-----	14,298,580.87		
1994				11	1001	17,434,220.00	-----	16,854,928.11	-----	8,759,005.81		
1993				11	1001	4,077,986.39	-----	8,675,214.19	-----	2,135,798.79		
1992				11	1001	3,557,638.78	-----	2,135,798.79	-----	1,942,187.60		
1991				11	1001	-----	-----	1,064,892.86	-----	2,492,745.92		
NO YEAR				11	1001	29,480,640.21	561,777.37	-----	561,777.37	-----	25,495,498.49	
TRANSFER TO:												
AGENCY FOR INTERNATIONAL DEVELOPMENT				72	11	1001	1,049,716.02	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE				72	11	1001	1,572,240.88	-----	-561,777.37	487,938.65	-----	-----
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)				11	1001	-2,519,929.32	-----	-----	-----	1,139,895.09	-3,659,824.41	
UNOBLIGATED BALANCES (UNEXPIRED)				11	1001	-8,465,224.75	-----	-----	-----	2,960,304.59	-11,425,529.34	
ACCOUNTS PAYABLE				11	1001	-91,838.19	-----	-----	-----	4,024,902.84	-4,116,741.03	
UNDELIVERED ORDERS				11	1001	-77,248,959.00	-----	-----	-----	3,099,572.05	-80,348,531.05	
SUBTOTAL				11	1001	-0-	58,994,000.00	-----	51,950,823.88	7,043,176.12	-0-	
TOTAL, TRADE AND DEVELOPMENT AGENCY				-----	-----	-----	58,994,000.00	-----	51,950,823.88	7,043,176.12	-----	-----
<b>PEACE CORPS</b>												
<b>GENERAL FUND ACCOUNTS</b>												
OPERATING EXPENSES, PEACE CORPS, FUNDS APPROPRIATED TO THE PRESIDENT												
FUND RESOURCES:												
UNDISBURSED FUNDS				11	0100	-----	217,704,000.00	-----	-----	38,901,549.01	178,802,450.99	
1996				11	0100	-----	-----	127,715,302.27	-----	-----	5,127,153,002.27	
1995-1996				11	0100	180,778,663.12	-----	18,663,616.12	-----	162,115,047.00		
1995				11	0100	-129,921,336.59	-----	19,402,665.20	-----	5,149,324,001.79		
1994-1995				11	0100	35,577,743.97	-----	3,312,510.30	-----	32,265,233.67		
1994				11	0100	-23,949,716.31	-----	1,864,810.76	-----	5,258,154,527.07		
1993-1994				11	0100	6,828,039.23	-----	559,261.52	-----	6,268,777.71		
1993				11	0100	-1,998,299.60	-----	769,742.79	-----	5,276,804,39		
1992-1993				11	0100	1,338,937.44	-----	509,111.37	-----	829,826.07		
1992				11	0100	-126,004.86	-----	-----	-----	5,406,992.31		
1991				11	0100	5,165,755.73	-----	1,995,655.95	-----	3,170,099.78		

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY	1995-1996				60,000.00	-----	-----	-----	60,000.00	
ACCOUNTS RECEIVABLE					8,341,685.06	-----	-----	4,208,344.94	4,133,340.12	
FUND EQUITIES:					123,645,045.91	-----	-----	-1,247,413.50	7124,892,459.41	
UNOBLIGATED BALANCES (EXPIRED)					-136,192,334.21	-----	-----	-3,001,275.12	-133,191,059.09	
UNOBLIGATED BALANCES (UNEXPIRED)					-16,490,110.45	-----	-----	-5,967,543.65	-10,522,566.80	
ACCOUNTS PAYABLE					-53,058,068.44	-----	-----	6,566,574.81	-59,624,643.25	
UNDELIVERED ORDERS					-0-	-----	-----	3,728,787.26	-0-	
<b>SUBTOTAL</b>	11			0100		217,704,000.00		213,975,212.74		
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8245	1,297,083.16	434,483.18	873,804.91	-----	857,761.43	
FUND EQUITIES:					-1,297,083.16	-----	-----	-439,321.73	-857,761.43	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	434,483.18	873,804.91	-439,321.73	-0-	
<b>SUBTOTAL</b>	11			8245						
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8246	47,454.17	-----	10,559.88	-----	36,894.29	
FUND EQUITIES:					-47,454.17	-----	-----	-10,559.88	-36,894.29	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	10,559.88	-10,559.88	-0-	
<b>SUBTOTAL</b>	11			8246						
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8345	609,287.91	-----	-27,561.69	-----	636,849.60	
FUND EQUITIES:					-609,287.91	-----	-----	27,561.69	-636,849.60	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-27,561.69	27,561.69	-0-	
<b>SUBTOTAL</b>	11			8345						
<b>TOTAL, PEACE CORPS</b>						218,138,483.18		214,832,015.84	3,306,467.34	
<b>INTER-AMERICAN FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INTER-AMERICAN FOUNDATION <sup>5</sup>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	11		3100	-----	20,000,000.00	10,738,597.03	-----	9,261,402.97	
	NO YEAR				35,969,877.07	-14,000.00	8,209,491.25	-----	27,746,385.82	
	NO YEAR				3,000.00	-----	-----	-----	3,000.00	
FUNDS HELD OUTSIDE THE TREASURY					88,902.07	-----	-----	-150,904.96	239,807.03	
ACCOUNTS RECEIVABLE						-----	-----	8,469,721.72	-16,318,498.44	
FUND EQUITIES:					-7,848,776.72	-----	-----	-1,440,343.36	-330,951.09	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,771,294.45	-----	-----	-5,840,561.68	-20,601,146.29	
ACCOUNTS PAYABLE					-26,441,707.97	-----	-----	1,037,911.72	-0-	
UNDELIVERED ORDERS					-0-	19,986,000.00	18,948,088.28	-----	-0-	
<b>SUBTOTAL</b>	11			3100						
<b>TRUST FUND ACCOUNTS</b>										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8243	12.80	-----	-----	-----	12.80	
FUND EQUITIES:					-12.80	-----	-----	-----	-12.80	
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-----	-----	-0-	
<b>SUBTOTAL</b>	11			8243						
<b>TOTAL, INTER-AMERICAN FOUNDATION</b>						19,986,000.00	18,948,088.28	1,037,911.72	-----	
<b>AFRICAN DEVELOPMENT FOUNDATION<sup>6</sup></b>										
<b>GENERAL FUND ACCOUNTS</b>										
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		0700	-----	11,496,000.00	6,065,019.12	-----	5,430,980.88	
	1995				10,379,336.39	-----	8,310,704.98	-----	2,068,631.41	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Tr Frm No.	Sub No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>										
<b>AFRICAN DEVELOPMENT FOUNDATION<sup>2</sup>-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED										
	1994				3,819,220.65	-----	-----	2,539,240.98	-----	1,279,979.67
	1993				133,635.32	-----	-----	997,827.16	-----	5,864,191.84
	1992				2,220,236.05	-----	-----	354,190.98	-----	1,866,045.07
	1991				1,342,550.19	-----	-----	276,856.01	-----	-----
	NO YEAR				85,672.03	-----	-----	276,856.01	1,065,694.18	-----
ACCOUNTS RECEIVABLE					2,408,398.05	-----	-----	-311.64	-----	85,983.67
FUND EQUITIES:						-----	-----		2,408,398.05	-----
UNOBLIGATED BALANCES (EXPIRED)					-962,212.30	-----	-----	-----	-962,212.30	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-85,672.03	-----	-----	-----	-85,672.03	-----
ACCOUNTS PAYABLE					-393,540.31	-----	-----	-----	-393,540.31	-----
UNDELIVERED ORDERS					-18,947,624.04	-----	-----	-----	-18,947,624.04	-----
	SUBTOTAL	11	0700		-0-	11,496,000.00	-----	18,543,527.59	-16,914,956.45	9,867,428.86
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION FUND RESOURCES:										
	NO YEAR	11	8239		18,177.70	-----	-----	-----	-----	18,177.70
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-18,177.70	-----	-----	-----	-18,177.70	-----
	SUBTOTAL	11	8239		-0-	-----	-----	-----	-18,177.70	-----
<b>TOTAL, AFRICAN DEVELOPMENT FOUNDATION</b>										
					-----	11,496,000.00	-----	18,543,527.59	-16,933,134.15	9,885,606.56
<b>TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE</b>										
					-----	5,303,287,095.99	-14,732,947.00	5,229,369,982.61	49,298,559.82	9,885,606.56
<b>INTERNATIONAL MONETARY PROGRAMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
	NO YEAR	11	0003		-----	-----	2,077,105,729.24	-----	2,077,105,729.24	-----
TRANSFER TO:						-----	-----	-----	-----	-----
TREASURY RESERVE POSITION		20	11 0003		26,315,204,295.04	-----	-2,077,105,729.24	674,504,042.60	728,108,462.86	22,835,486,060.34
ACCOUNTS RECEIVABLE					14,682,423,990.92	-----	-----	-----	-746,043,626.47	15,428,467,617.39
FUND EQUITIES:					105,214,756.64	-----	-----	-----	17,935,163.61	87,279,593.03
UNOBLIGATED BALANCES (UNEXPIRED)					-15,827,443,965.35	-----	-----	-----	-229,754,920.78	-15,597,689,044.57
ACCOUNTS PAYABLE					-25,275,399,077.25	-----	-----	-----	-25,275,399,077.25	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	22,753,544,226.19	-22,753,544,226.19
	SUBTOTAL	11	0003		-0-	-----	-----	674,504,042.60	-674,504,042.60	-0-
CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
	NO YEAR	11	0005		116,000,000.00	-----	-----	19,000,000.00	-----	97,000,000.00
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-116,000,000.00	-----	-----	-----	-116,000,000.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	97,000,000.00	-97,000,000.00
	SUBTOTAL	11	0005		-0-	-----	-----	19,000,000.00	-19,000,000.00	-0-
<b>TOTAL, INTERNATIONAL MONETARY PROGRAMS</b>										
					-----	-----	-----	693,504,042.60	-693,504,042.60	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
<b>MILITARY SALES PROGRAMS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:	NO YEAR	11		4116		266,141,280.85	-----	-172,758,579.26	\$322,000,000.00	116,899,860.11
UNDISBURSED FUNDS										152,040,852.84
TRANSFER TO:	NO YEAR	97	11	4116		187,846,359.24	-----	35,805,506.40	-----	
DEFENSE									-149,489,041.43	-193,656,836.42
FUND EQUITIES:						-343,145,877.85	-----	-----	-7,131,046.99	-1,961,560.01
UNOBLIGATED BALANCES (UNEXPIRED)						-9,092,607.00	-----	-----	-28,426,838.72	-73,322,316.52
ACCOUNTS PAYABLE						-101,749,155.24	-----	-----	136,953,072.86	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----
SUBTOTAL	11			4116						
<b>TRUST FUND ACCOUNTS</b>										
KUWAIT CIVIL RECONSTRUCTION TRUST FUND										
FUND RESOURCES:	NO YEAR	11		8238		2,746,409.63	-----	21,964.49	-----	2,724,445.14
UNDISBURSED FUNDS									-8,775.50	-2,753,072.49
FUND EQUITIES:						-2,761,847.99	-----	-----	110.58	28,627.35
UNOBLIGATED BALANCES (UNEXPIRED)						28,737.93	-----	-----	-13,299.57	-----
ACCOUNTS PAYABLE						-13,299.57	-----	-----	21,964.49	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----
SUBTOTAL	11			8238						
ADVANCES, FOREIGN MILITARY SALES, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:	NO YEAR	97	11	8242		5,461,991,057.17	14,747,240,484.38	14,322,655,728.10	-----	5,886,575,813.45
UNDISBURSED FUNDS						18,788,340,482.67	\$15,299,238,791.95	-----	14,747,240,484.38	19,340,338,790.24
TRANSFER TO:										
DEFENSE										
UNFUNDED CONTRACT AUTHORITY									894,670,684.96	-1,076,826,874.44
FUND EQUITIES:						-182,156,189.48	-----	-----	81,912,378.89	-24,150,087,729.25
ACCOUNTS PAYABLE						-24,068,175,350.36	-----	-----	15,723,823,548.23	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----
SUBTOTAL	11			8242			30,046,479,276.33	14,322,655,728.10		
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-----	-14,747,240,484.38	-----	-----	-----
TOTAL, MILITARY SALES PROGRAMS										
						-----	15,299,238,791.95	-----	-561,515,864.65	15,860,754,656.60
<b>SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE										
FUND RESOURCES:	NO YEAR	72		1038		1,002,754.35	-----	7,383.47	-----	995,370.88
UNDISBURSED FUNDS									461,767.50	-995,370.88
FUND EQUITIES:						-533,603.38	-----	-----	-469,150.97	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-469,150.97	-----	-----	7,383.47	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----
SUBTOTAL	11			1038						
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA										
FUND RESOURCES:	NO YEAR	11		1091		129,539.73	-----	-----	-----	129,539.73
UNDISBURSED FUNDS									70,751.01	-70,751.01
FUND EQUITIES:						-18,013.80	-----	-----	-----	-18,013.80
UNOBLIGATED BALANCES (UNEXPIRED)						-111,525.93	-----	-----	-70,751.01	-40,774.92
ACCOUNTS PAYABLE						-0-	-----	-----	-----	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----
SUBTOTAL	11			1091						
DEMOBILIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:	NO YEAR	72		1500		261,291.09	-----	-250,000.00	-----	328,530.45
UNDISBURSED FUNDS										4,790,895.59
TRANSFER TO:	NO YEAR	15	72	1500	1	8,644,617.79	-----	250,000.00	4,103,722.20	-----
JUSTICE										



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

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

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
72	96	1032	95,140,977.00	70,000,000.00	25,140,977.00	20	9697	0171	-418,139.00
72	9697	1037	2,341,000,902.00	2,359,600,000.00	-18,599,098.00	72	9697	1010	16,540,977.00
72	X	1093	-16,970,750.00	-556,000.00	-16,414,750.00	72	9697	1037	8,600,000.00
						11	96	1022	-5,000,000.00
						67	9697	0209	-4,999,098.00
						72	96	1032	-8,600,000.00
						11	X	1001	-10,000,000.00
						13	X	0120	-247,000.00
						13	X	0300	-100,000.00
						13	X	1250	-250,000.00
						19	9697	0113	-500,000.00
						20	X	0171	-4,365,000.00
						67	X	0201	-1,200,000.00
						67	X	0209	-1,700,000.00
						71	X	0100	10,000,000.00
						72	X	0402	-7,197,750.00
						89	X	0243	-630,000.00
72	9697	1093	518,517,000.00	641,000,000.00	-122,483,000.00	97	96	0130	-225,000.00
						11	9697	0100	-13,000,000.00
						11	X	1071	-15,000,000.00
						11	96	1082	-4,355,000.00
						12	X	2900	-4,000,000.00
						13	9697	0120	-1,003,000.00
						20	9697	0171	-1,225,000.00
						67	9697	0209	-30,200,000.00
						68	9697	0108	-300,000.00
						89	X	0215	-4,000,000.00
						89	X	0243	-49,400,000.00
TOTALS			\$9,293,140,082.00	\$9,474,964,000.00	-\$181,823,918.00				-\$181,823,918.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS PAYABLE					-129,093.87	-----	-----	74,349.56	-203,443.43	
UNDELIVERED ORDERS					-15,444.95	-----	-----	410,870.85	-426,315.80	
					-0-	-----	-----	358,912.46	-0-	
						3,936,000.00	3,577,087.54			
OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0124	-----	520,000.00	467,178.94	-----	52,821.06	
	1995				106,810.23	-----	74,834.04	-----	31,976.19	
	1994				20,911.27	-----	8,419.08	-----	12,492.19	
	1993				35,903.85	-----	10,722.00	-----	25,181.85	
	1992				89,675.24	-----	-776.10	-----	90,451.34	
	1991				34,716.28	-----	-----	34,716.28	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-187,233.82	-----	-----	-28,789.64	-158,444.18	
ACCOUNTS PAYABLE					-65,029.57	-----	-----	-30,837.25	-34,192.32	
UNDELIVERED ORDERS					-35,753.48	-----	-----	-15,467.35	-20,286.13	
					-0-	520,000.00	560,377.96	-40,377.96	-0-	
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND REGULATORY PROGRAMS FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0125	-----	605,000.00	525,044.68	-----	79,955.32	
	1995				117,989.08	-----	69,228.16	-----	48,760.92	
	1994				49,537.09	-----	-84.98	-----	49,622.07	
	1993				88,588.88	-----	-----	-----	88,588.88	
	1992				26,497.43	-----	-776.10	-----	27,273.53	
	1991				44,508.56	-----	-----	44,508.56	-----	
					208.00	-----	-----	208.00	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-254,211.25	-----	-----	-31,641.67	-222,569.58	
ACCOUNTS PAYABLE					-55,113.58	-----	-----	12,988.52	-68,102.10	
UNDELIVERED ORDERS					-18,004.21	-----	-----	-14,475.17	-3,529.04	
					-0-	605,000.00	593,411.76	11,588.24	-0-	
OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0126	-----	549,000.00	6545.58	-----	548,454.42	
	1995				59,829.71	-----	24,734.48	-----	35,095.23	
	1994				3,546.15	-----	-1,257.44	-----	4,803.59	
	1993				60,832.92	-----	-----	-----	60,832.92	
	1992				56,134.68	-----	-931.32	-----	57,066.00	
	1991				48,609.09	-----	525.70	48,083.39	-----	
					2,892.92	-----	-----	2,892.92	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-177,544.58	-----	-----	-9,842.97	-167,701.61	
ACCOUNTS PAYABLE					-49,464.19	-----	-----	489,801.36	-538,265.55	
UNDELIVERED ORDERS					-5,836.70	-----	-----	-5,551.70	-285.00	
					-0-	549,000.00	23,617.00	525,383.00	-0-	
OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0127	-----	568,000.00	634,092.00	-----	566,092.00	
	1995				109,782.92	-----	69,117.52	-----	40,665.40	
	1994				18,619.69	-----	-101.97	-----	18,721.86	
	1993				30,743.19	-----	-----	-----	30,743.19	
	1992				32,990.24	-----	-931.32	-----	33,921.56	
	1991				20,900.84	-----	-----	20,900.84	-----	
					-----	-----	-----	-136,893.76	136,893.76	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-122,335.31	-----	-----	9,510.85	-131,846.16	
ACCOUNTS PAYABLE					-63,987.71	-----	-----	-5,923.06	-58,064.65	
UNDELIVERED ORDERS					-26,714.06	-----	-----	-21,771.10	-4,942.96	
					-0-	568,000.00	702,176.23	-134,176.23	-0-	
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0128	-----	677,000.00	568,680.09	-----	108,319.91	
	1995				84,091.73	-----	68,420.07	-----	15,671.66	
	1994				20,986.62	-----	-84.98	-----	21,071.60	
	1993				80,374.22	-----	2,007.04	-----	78,367.18	
	1992				66,145.00	-----	-776.10	-----	66,921.10	
	1991				81,175.56	-----	-----	81,175.56	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-251,713.00	-----	-----	-61,682.68	-190,030.32	
ACCOUNTS PAYABLE					-57,903.71	-----	-----	19,411.31	-77,315.02	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					-----	-----	-----	-33.00	33.00	
FUND EQUITIES:					-----	-----	-----	61,936.09	-61,936.09	
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	467,090.10	-467,090.10	
ACCOUNTS PAYABLE					-----	-----	-----	1,782,920.57	-1,782,920.57	
UNDELIVERED ORDERS					-----	-----	-----	2,311,913.76	-	
SUBTOTAL	12		0706		-0-	11,846,000.00		9,534,086.24		
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	2100		408,506.54	-----	328,090.97	-----	80,415.57	
	1994				58,058.36	-----	14,826.90	-----	43,231.46	
	1993				34,691.01	-----	10,091.00	-----	24,600.01	
	1992				60,173.45	-----	-2,086.96	-----	62,260.41	
	1991				60,069.10	-----	0.16	60,068.94	-----	
ACCOUNTS RECEIVABLE					49,081.31	-----	-----	46,814.78	2,266.53	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-201,901.53	-----	-----	-----	-28,177.16	
ACCOUNTS PAYABLE					-119,140.05	-----	-----	-----	-83,432.95	
UNDELIVERED ORDERS					-349,538.19	-----	-----	-----	-346,195.68	
SUBTOTAL	12		2100		-0-		350,922.07	-350,922.07	-173,724.37	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	4609		625,608.84	-----	625,608.84	-----	-----	
	NO YEAR				50,153,700.84	-----	46,776,380.71	-----	3,377,320.13	
ACCOUNTS RECEIVABLE					23,069,149.81	-----	-----	-33,916,852.12	56,986,001.93	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-625,608.84	-----	-----	-----	-625,608.84	
UNOBLIGATED BALANCES (UNEXPIRED)					-25,002,165.29	-----	-----	-----	-13,364,418.47	
ACCOUNTS PAYABLE					-36,368,487.61	-----	-----	-----	-3,533,757.69	
UNDELIVERED ORDERS					-11,852,197.75	-----	-----	-----	-3,028,867.81	
SUBTOTAL	12		4609		-0-		47,401,989.55	-47,401,989.55	-8,823,329.94	
TOTAL, EXECUTIVE OPERATIONS						21,721,000.00		66,814,770.77	-45,093,770.77	
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0117		72,060.64	-----	122,337.00	-----	50,276.36	
	1992				-335,473.52	-----	42.00	-----	5,335,515.52	
	1991				-42,548.88	-----	-----	-----	5,425,488.88	
	NO YEAR				47,176,793.55	135,213,140.00	48,134.00	115,947,197.50	66,490,870.05	
ACCOUNTS RECEIVABLE					389,893.26	-----	-----	-527,692.15	917,585.41	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-38,425,237.56	-----	-----	-----	-19,659,052.75	
ACCOUNTS PAYABLE					-1,959,931.57	-----	-----	-----	-1,414,815.92	
UNDELIVERED ORDERS					-6,875,555.92	-----	-----	-----	37,963,626.48	
SUBTOTAL	12		0117		-0-	135,213,140.00	48,134.00	116,069,576.50	19,191,697.50	
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12	0118		-----	650,000.00	-----	347,193.52	302,806.48	
	1995				561,393.03	-----	-----	360,234.52	201,158.51	
	1994				257,267.13	-----	-----	2,762.80	254,504.33	
	1993				184,359.28	-----	-----	-----	184,359.28	
	1992				311,236.70	-----	-----	3,879.00	307,357.70	
	1991				321,422.45	-----	-----	-----	321,422.45	
ACCOUNTS RECEIVABLE					-----	-----	-----	-13,358.60	13,358.60	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-1,047,268.07	-----	-----	-----	-80,197.21	
ACCOUNTS PAYABLE					-125,660.66	-----	-----	-----	-100,043.49	
UNDELIVERED ORDERS					-462,749.86	-----	-----	-----	-191,892.99	
SUBTOTAL	12		0118		-0-	650,000.00		714,069.84	-64,069.84	
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0119		380,276.33	-----	-----	30,239.11	350,037.22	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
<b>DEPARTMENTAL ADMINISTRATION-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE-CONTINUED											
FUND RESOURCES-CONTINUED											
	1992					588,503.73	-----	219,089.96	-----	369,413.77	
	1991					1,314,022.09	-----	51,112.40	1,262,909.69	-----	
	1990					-78,809.67	-----	-----	-----	578,809.67	
ACCOUNTS RECEIVABLE						196,232.56	-----	-----	88,072.88	108,159.68	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,878,515.21	-----	-----	-1,221,383.30	-657,131.91	
ACCOUNTS PAYABLE						-30,268.72	-----	-----	-----	-----	
UNDELIVERED ORDERS						-491,441.11	-----	-----	-399,772.02	-91,669.09	
SUBTOTAL	12			0119		-0-	-----	300,441.47	-300,441.47	-0-	
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	12		0120		-----	28,334,000.00	-----	-----	5,812,673.35	
	1995					2,728,128.11	-----	30,146,673.35	-----	150,699.01	
	1994					10,998,171.06	-----	7,577,429.10	-----	13,279,759.08	
	1993					5,651,956.05	-----	-2,281,588.02	-----	913,624.17	
	1992					138,213.79	-----	4,738,331.88	-----	141,849.00	
	1991					371,514.03	-----	-3,635.21	-----	-----	
	1990					-339,834.21	-----	-912.55	372,426.58	-----	
ACCOUNTS RECEIVABLE						14,309,157.10	-----	-339,834.21	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-12,015,160.48	-----	-----	311,578.87	-12,326,739.35	
ACCOUNTS PAYABLE						-9,520,145.96	-----	-----	-6,234,536.31	-3,285,609.65	
UNDELIVERED ORDERS						-12,321,999.49	-----	-----	-3,424,262.65	-8,897,736.84	
SUBTOTAL	12			0120		-0-	28,334,000.00	34,836,464.34	-6,502,464.34	-0-	
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		0500		16,216,936.88	15,700,000.00	-----	-----	16,953,749.56	
ACCOUNTS RECEIVABLE						109,681.45	-----	-----	88,113.03	21,568.42	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,114,538.77	-----	-----	1,058,148.74	-2,172,687.51	
ACCOUNTS PAYABLE						-906,828.71	-----	-----	1,141,150.30	-2,047,979.01	
UNDELIVERED ORDERS						-14,305,250.85	-----	-----	-1,550,599.39	-12,754,651.46	
SUBTOTAL	12			0500		-0-	15,700,000.00	14,963,187.32	736,812.68	-0-	
TOTAL DEPARTMENTAL ADMINISTRATION .....						-----	179,897,140.00	48,134.00	166,883,739.47	13,061,534.53	-----
<b>OFFICE OF COMMUNICATIONS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OFFICE OF COMMUNICATIONS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	12		0150		-----	8,198,000.00	-----	-----	1,056,891.93	
	1995					2,182,569.46	-----	7,141,108.07	-----	366,080.25	
	1994					-844,251.78	-----	1,816,489.21	-----	5,102,918.04	
	1993					-160,913.06	-----	176,666.26	-----	5,205,125.06	
	1992					29,658.76	-----	44,212.00	-----	109,288.03	
	1991					109,767.55	-----	-79,629.27	-----	-----	
	1990					-280,198.24	-----	-----	109,767.55	5,280,198.24	
ACCOUNTS RECEIVABLE						3,971,767.41	-----	-----	1,087,721.12	2,884,046.29	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,974,803.68	-----	-----	-863,571.16	-1,111,232.52	
ACCOUNTS PAYABLE						-888,099.37	-----	-----	44,891.49	-932,990.86	
UNDELIVERED ORDERS						-2,145,497.05	-----	-----	-1,279,655.27	-865,841.78	
SUBTOTAL	12			0150		-0-	8,198,000.00	9,098,846.27	-900,846.27	-0-	
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1994	12		0160		47,706.60	-----	-----	-----	47,706.60	
	1993					58,384.38	-----	-----	-----	58,384.38	
	1992					3,906.52	-----	-----	-----	3,906.52	
	1991					8,804.18	-----	-----	8,804.18	-----	
ACCOUNTS RECEIVABLE						127.00	-----	-----	127.00	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-117,231.01	-----	-----	-7,938.98	-109,292.03	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNDELIVERED ORDERS					-1,697.67	-----	-----	-----	-992.20	-705.47
	SUBTOTAL	12	0160		-0-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF COMMUNICATIONS .....					-----	8,198,000.00	-----	9,098,846.27	-900,846.27	-----
<b>OFFICE OF THE INSPECTOR GENERAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	63,688,000.00	-----	58,389,680.23	-----	5,298,319.77
	1996	12	0900		6,590,691.77	-----	3,915,799.43	-----	-----	2,674,892.34
	1995				1,266,234.73	-----	280,356.97	-----	-----	985,877.76
	1994				2,103,041.10	-----	4,743.21	-----	-----	2,098,297.89
	1993				1,920,099.98	-----	-22,533.69	-----	-----	1,942,633.67
	1992				1,292,783.61	-----	744,486.46	-----	548,297.15	-----
	1991				-962.35	-----	-1,031.72	-----	69.37	-----
	1990				1,528,301.84	-----	-----	-1,995,836.70	376,499.11	3,524,138.54
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	3,117,698.64	-9,260,492.65
UNOBLIGATED BALANCES (EXPIRED)					-6,142,794.01	-----	-----	-----	-2,466,810.93	-4,099,977.70
ACCOUNTS PAYABLE					-6,566,788.63	-----	-----	-----	1,173,081.58	-3,163,689.62
UNDELIVERED ORDERS					-1,990,608.04	-----	-----	-----	376,499.11	-0-
	SUBTOTAL	12	0900		-0-	63,688,000.00	-----	63,311,500.89	376,499.11	-----
TOTAL, OFFICE OF THE INSPECTOR GENERAL .....					-----	63,688,000.00	-----	63,311,500.89	376,499.11	-----
<b>OFFICE OF THE GENERAL COUNSEL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	27,860,000.00	-----	25,755,029.36	-----	2,104,970.64
	1996	12	2300		1,128,593.64	-----	889,669.97	-----	-----	238,923.67
	1995				145,827.43	-----	7,470.85	-----	-----	138,356.58
	1994				131,124.74	-----	2,047.43	-----	-----	129,077.31
	1993				114,965.62	-----	-5,448.76	-----	-----	120,414.38
	1992				9,322.63	-----	2,623.61	-----	6,699.02	-----
	1991				532,483.12	-----	-----	-45,621.07	-----	578,104.19
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	246,662.48	-640,931.84
UNOBLIGATED BALANCES (EXPIRED)					-394,269.36	-----	-----	-----	801,592.12	-2,106,272.70
ACCOUNTS PAYABLE					-1,304,680.58	-----	-----	-----	199,274.99	-562,642.23
UNDELIVERED ORDERS					-363,367.24	-----	-----	-----	1,208,607.54	-0-
	SUBTOTAL	12	2300		-0-	27,860,000.00	-----	26,651,392.46	1,208,607.54	-----
TOTAL, OFFICE OF THE GENERAL COUNSEL .....					-----	27,860,000.00	-----	26,651,392.46	1,208,607.54	-----
<b>ECONOMIC RESEARCH SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	53,131,000.00	-----	42,507,320.02	-----	10,623,679.98
	1996	12	1701		6,560,938.70	-----	1,658,931.76	-----	-----	5,379,931.06
	1995				-504,530.48	-----	954,545.38	-----	-----	1,459,075.86
	1994				-204,873.77	-----	-502,475.38	-----	-----	297,601.61
	1993				216,462.44	-----	75,305.43	-----	-----	141,157.01
	1992				758,214.85	-----	-----	485,272.31	272,942.54	-----
	1991				-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
<b>ECONOMIC RESEARCH SERVICE-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
ECONOMIC RESEARCH SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						21,171,041.11	-----	-----	-----	7,590,006.27	13,581,034.84
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-987,781.57	-----	-----	-----	34,590.94	-1,022,372.51
ACCOUNTS PAYABLE						-6,556,996.61	-----	-----	-----	-3,273,878.62	-3,283,117.99
UNDELIVERED ORDERS						-20,452,474.67	-----	-----	-----	-1,611,560.65	-18,840,914.02
	SUBTOTAL	12		1701		-0-	53,131,000.00	-----	50,118,899.52	3,012,100.48	-0-
<b>TRUST FUND ACCOUNTS</b>											
MISCELLANEOUS CONTRIBUTED FUNDS,											
ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8227		110,854.38	338,548.51	-----	275,726.63	-----	173,676.26
ACCOUNTS RECEIVABLE						10.02	-----	-----	-----	-362.20	372.22
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-35,606.83	-----	-----	-----	11,963.64	-47,570.47
ACCOUNTS PAYABLE						-32,864.56	-----	-----	-----	7,527.80	-40,392.36
UNDELIVERED ORDERS						-42,393.01	-----	-----	-----	43,692.64	-86,085.65
	SUBTOTAL	12		8227		-0-	338,548.51	-----	275,726.63	62,821.88	-0-
TOTAL, ECONOMIC RESEARCH SERVICE .....						-----	53,469,548.51	-----	50,394,626.15	3,074,922.36	-----
<b>NATIONAL AGRICULTURAL STATISTICS SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
NATIONAL AGRICULTURAL STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		1801		-----	81,107,000.00	-----	169,143,142.71	-----	11,963,857.29
	1995					8,858,672.58	-----	-----	168,522,402.65	-----	336,269.93
	1994					686,574.37	-----	-----	190,247.16	-----	496,327.21
	1993					1,691,071.10	-----	-----	55,185.94	-----	1,635,885.16
	1992					1,180,741.83	-----	-----	-312,525.27	-----	1,493,267.10
	1991					977,729.12	-----	-----	404,759.33	572,969.79	-----
ACCOUNTS RECEIVABLE						7,201,636.11	-----	-----	-----	-1,649,504.28	8,851,140.39
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,575,719.44	-----	-----	-----	-1,136,516.90	-1,439,202.54
ACCOUNTS PAYABLE						-5,333,398.79	-----	-----	-----	-1,897,394.10	-3,436,004.69
UNDELIVERED ORDERS						-12,687,306.88	-----	-----	-----	7,214,232.97	-19,901,539.85
	SUBTOTAL	12		1801		-0-	81,107,000.00	-----	78,003,212.52	3,103,787.48	-0-
<b>TRUST FUND ACCOUNTS</b>											
MISCELLANEOUS CONTRIBUTED FUNDS,											
NATIONAL AGRICULTURAL STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8218		165,722.64	205,262.45	-----	214,941.79	-----	156,043.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-14,151.30	-----	-----	-----	-14,063.26	-88.04
ACCOUNTS PAYABLE						-97,885.00	-----	-----	-----	55,835.98	-153,720.98
UNDELIVERED ORDERS						-53,686.34	-----	-----	-----	-51,452.06	-2,234.28
	SUBTOTAL	12		8218		-0-	205,262.45	-----	214,941.79	-9,679.34	-0-
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE .....						-----	81,312,262.45	-----	78,218,154.31	3,094,108.14	-----
<b>AGRICULTURAL RESEARCH SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		0300		4,041,595.15	-----	-----	3,535,745.18	-----	505,849.97

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
	1994				1,094,326.78	-----	466,831.25	-----	627,495.53	
	1993				300,798.23	-----	73,187.84	-----	227,610.39	
	1992				360,719.63	-----	84,829.42	-----	275,890.21	
	1991				198,412.40	-----	20,102.41	178,309.99	-----	
ACCOUNTS RECEIVABLE					1,371,307.63	-----		1,334,461.93	36,845.70	
UNFILLED CUSTOMER ORDERS					1,298,759.91	-----		129,473.18	1,169,286.73	
FUND EQUITIES:						-----				
UNOBLIGATED BALANCES (EXPIRED)					-669,213.04	-----		-73,723.37	-595,489.67	
ACCOUNTS PAYABLE					-1,968,099.34	-----		-1,552,152.11	-415,947.23	
UNDELIVERED ORDERS					-6,028,607.35	-----		-4,197,065.72	-1,831,541.63	
					-0-	-----		-4,180,696.10	-0-	
<b>SUBTOTAL</b>	<b>12</b>		<b>0300</b>							
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						709,664,000.00				
	1996	12	1400		-----	-----	557,842,079.47	-----	151,821,920.53	
	1995				144,651,390.72	-----	<sup>13</sup> 116,069,634.68	-----	28,581,756.04	
	1994				28,759,157.98	-----	19,989,485.97	-----	8,769,672.01	
	1993				6,767,218.87	-----	2,995,128.55	-----	3,772,090.32	
	1992				2,907,986.61	-----	772,604.15	-----	2,135,382.46	
	1991				1,186,751.27	-----	484,403.85	702,347.42	-----	
	NO YEAR				2,173,748.11	-----	1,200.00	-----	2,172,548.11	
ACCOUNTS RECEIVABLE					14,558,654.42	-----		-2,268,545.75	16,827,200.17	
UNFILLED CUSTOMER ORDERS					9,168,242.83	-----		-2,011,456.73	11,179,699.56	
FUND EQUITIES:						-----				
UNOBLIGATED BALANCES (EXPIRED)					-9,293,669.00	-----		-1,985,175.29	-7,308,493.71	
UNOBLIGATED BALANCES (UNEXPIRED)					-345,823.09	-----		78.00	-345,901.09	
ACCOUNTS PAYABLE					-38,293,317.76	-----		4,849,954.22	-43,143,271.98	
UNDELIVERED ORDERS					-162,240,340.96	-----		12,222,261.46	-174,462,602.42	
					-0-	709,664,000.00		698,154,536.67	11,509,463.33	
<b>SUBTOTAL</b>	<b>12</b>		<b>1400</b>							
BUILDINGS AND FACILITIES, AGRICULTURAL										
RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						30,200,000.00		25,164,863.04	107,357,706.81	
FUND EQUITIES:						-----				
UNOBLIGATED BALANCES (UNEXPIRED)					-73,926,190.43	-----		5,123,833.93	-79,050,024.36	
ACCOUNTS PAYABLE					-940,599.56	-----		309,821.93	-1,250,421.49	
UNDELIVERED ORDERS					-27,455,779.86	-----		-398,518.90	-27,057,260.96	
					-0-	30,200,000.00		25,164,863.04	5,035,136.96	
<b>SUBTOTAL</b>	<b>12</b>		<b>1401</b>							
HUMAN NUTRITION INFORMATION SERVICE,										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	12	3501		-3,305.50	-----	-3,305.50	-----	-----	
	1994				1,621,902.65	-----	-1,927.80	-----	1,623,830.45	
	1993				342,867.79	-----	26,845.90	-----	316,021.89	
	1992				1,053,833.89	-----	84,154.30	-----	969,679.59	
	1991				1,962,442.96	-----	224.72	1,962,218.24	-----	
					3,305.50	-----		3,305.50	-----	
ACCOUNTS RECEIVABLE						-----				
FUND EQUITIES:						-----				
UNOBLIGATED BALANCES (EXPIRED)					-3,316,274.84	-----		-1,777,707.30	-1,538,567.54	
ACCOUNTS PAYABLE					-2,468.70	-----		-2,468.70	-----	
UNDELIVERED ORDERS					-1,662,303.75	-----		-291,339.36	-1,370,964.39	
					-0-	-----		-105,991.62	-0-	
<b>SUBTOTAL</b>	<b>12</b>		<b>3501</b>							
<b>TRUST FUND ACCOUNTS</b>										
MISCELLANEOUS CONTRIBUTED FUNDS,										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						10,712,311.49		12,300,129.85	11,386,888.59	
ACCOUNTS RECEIVABLE					12,974,706.95	-----		-----	13,974.17	
FUND EQUITIES:					28,396.20	-----		14,422.03	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-9,168,156.68	-----		-1,043,914.22	-8,124,242.46	
ACCOUNTS PAYABLE					-373,296.79	-----		-29,016.78	-344,280.01	
UNDELIVERED ORDERS					-3,461,649.68	-----		-529,309.39	-2,932,340.29	
					-0-	10,712,311.49		12,300,129.85	-1,587,818.36	
<b>SUBTOTAL</b>	<b>12</b>		<b>8214</b>							
MISCELLANEOUS CONTRIBUTED FUNDS,										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						-2,000.00		26,475.50	25,544.82	
FUND EQUITIES:						-----				
UNOBLIGATED BALANCES (UNEXPIRED)					-45,109.51	-----		-28,863.50	-16,246.01	
UNDELIVERED ORDERS					-8,910.81	-----		388.00	-9,298.81	
					-0-	-2,000.00		-28,475.50	-0-	
<b>SUBTOTAL</b>	<b>12</b>		<b>8223</b>							
<b>TOTAL, AGRICULTURAL RESEARCH SERVICE</b>						<b>750,574,311.49</b>		<b>739,932,692.78</b>	<b>10,641,618.71</b>	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	12		8226	-0-	8,389,064.23		8,764,643.84	-375,579.61	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE .....					-----	464,948,618.81	24,743,159.00	486,855,192.32	2,836,585.49	-----
<b>FOOD SAFETY AND INSPECTION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		3700	-----	536,790,000.00	-----	509,719,579.84	-----	27,070,420.16
	1995				25,077,110.30	-----	-----	19,204,558.73	-----	5,872,551.57
	1994				7,645,367.18	-----	-----	-340,839.64	-----	7,986,206.82
	1993				4,726,948.41	-----	-----	1,084,651.18	-----	3,642,297.23
	1992				6,081,748.34	-----	-----	187,179.63	-----	5,894,508.71
	1991				2,415,743.32	-----	-----	37,404.00	2,378,339.32	-----
	NO YEAR				946,586.39	8,425,000.00	-----	2,695,742.07	-----	6,675,844.32
ACCOUNTS RECEIVABLE					26,775,987.72	-----	-----	-----	-2,016,072.07	28,792,059.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-20,465,818.40	-----	-----	-----	-981,372.84	-19,484,445.56
UNOBLIGATED BALANCES (UNEXPIRED)					-506,337.15	-----	-----	-----	1,347,897.87	-1,854,235.02
ACCOUNTS PAYABLE					-21,459,466.37	-----	-----	-----	4,752,712.07	-26,212,178.44
UNDELIVERED ORDERS					-31,237,869.74	-----	-----	-----	7,145,219.84	-38,383,089.58
	SUBTOTAL	12		3700	-0-	545,215,000.00		532,588,275.81	12,626,724.19	-0-
OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		3701	-----	440,000.00	-----	192,875.13	-----	247,124.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	30,959.94	-30,959.94
ACCOUNTS PAYABLE					-----	-----	-----	-----	216,164.93	-216,164.93
	SUBTOTAL	12		3701	-0-	440,000.00		192,875.13	247,124.87	-0-
<b>TRUST FUND ACCOUNTS</b>										
EXPENSES AND REFUNDS, INSPECTION OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8137	316,051.17	3,869,597.58	-----	3,932,662.70	-----	252,986.05
ACCOUNTS RECEIVABLE					251,244.77	-----	-----	-----	-20,496.51	271,741.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-85,636.72	-----	-----	-----	-40,262.95	-45,373.77
ACCOUNTS PAYABLE					-310,950.44	-----	-----	-----	-70,550.55	-240,399.89
UNDELIVERED ORDERS					-170,708.78	-----	-----	-----	68,244.89	-238,953.67
	SUBTOTAL	12		8137	-0-	3,869,597.58		3,932,662.70	-63,065.12	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE .....					-----	549,524,597.58	-----	536,713,813.64	12,810,783.94	-----
<b>GRAIN INSPECTION, PACKERS &amp; STOCKYARDS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		2400	-----	23,074,000.00	-----	*20,313,711.99	-----	2,760,288.01

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>FARM SERVICE AGENCY-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE FUND, CONSOLIDATED FARM SERVICE AGENCY-CONTINUED FUND RESOURCES-CONTINUED	1995			10,374,947.41	-----	-----	6,635,817.43	-----	3,739,129.98
	1994			12,508,110.69	-----	-----	1,416,202.76	-----	11,091,907.93
	1993			12,789,550.27	-----	-----	793,430.91	-----	11,996,119.36
	1992			8,002,633.31	-----	-----	199,950.25	-----	7,802,683.06
	1991			76,330,618.07	-----	-----	-154,927.66	76,485,545.73	-----
				5,188.80	-----	-----	-----	-4,629.14	9,817.94
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-87,104,277.52	-----	-----	-----	-56,774,803.57	-30,329,473.95
ACCOUNTS PAYABLE				-24,149,820.84	-----	-----	-----	-2,111,674.67	-----
UNDELIVERED ORDERS				-8,756,950.19	-----	-----	-----	-6,662,110.12	-2,094,840.07
		12	2707	-0-	-----	-----	8,894,143.27	-8,894,143.27	-0-
SALARIES AND EXPENSES, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	3300	31,307,427.55	-----	-22,933,467.00	-588,313.79	-----	8,962,274.34
	1994			2,819,610.52	-----	-----	-161,331.71	-----	2,980,942.23
	1993			2,810,437.16	-----	-----	-195,451.90	-----	3,005,889.06
	1992			8,845,427.48	-----	-----	1,225.48	-----	8,844,202.00
	1991			4,539,709.34	-----	-29,999.22	4,414,658.60	95,051.52	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1995	12	12	3300	36	22,933,467.00	40,050,548.41	-----	217,836.07
	1994					-----	75,472.55	-----	852,420.51
	1993					-----	40,020.02	-----	243,836.58
	1992					-----	31,637.53	-----	1,626,169.99
	1991					-----	29,999.22	-----	32,017.45
ACCOUNTS RECEIVABLE				17,020,895.06	-----	-----	-----	16,055,684.60	965,210.46
UNFILLED CUSTOMER ORDERS				2,284,316.84	-----	-----	-----	2,079,131.82	205,185.02
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-18,872,158.71	-----	-----	-----	-2,278,944.89	-16,593,211.82
ACCOUNTS PAYABLE				-32,971,827.63	-----	-----	-----	-31,454,096.17	-1,517,731.46
UNDELIVERED ORDERS				-37,990,332.50	-----	-----	-----	-28,197,309.52	-9,793,022.98
		12	3300	-0-	-----	-----	43,700,482.64	-43,700,482.64	-0-
DAIRY INDEMNITY PROGRAM, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3314	-----	100,000.00	-100,000.00	-----	-----	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3314	36	300,237.16	100,000.00	207,867.33	192,369.83
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-300,237.16	-----	-----	-----	-107,867.33	-192,369.83
		12	3314	-0-	100,000.00	-----	207,867.33	-107,867.33	-0-
AGRICULTURAL CONSERVATION PROGRAM, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	23,337,981.03	75,000,000.00	-74,250,000.00	-----	-----	24,087,981.03
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3315	36	165,637,203.67	74,250,000.00	100,714,963.10	139,172,240.57
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-16,000,000.00	16,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-30,930,507.77	-----	-----	-----	-28,521,125.20	-2,409,382.57
ACCOUNTS PAYABLE				-5,436,605.93	-----	-----	-----	15,876,550.10	-21,313,156.03
UNDELIVERED ORDERS				-152,608,071.00	-----	-----	-----	2,929,612.00	-155,537,683.00
		12	3315	-0-	75,000,000.00	-----	100,714,963.10	-25,714,963.10	-0-
EMERGENCY CONSERVATION PROGRAM, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316	-----	30,000,000.00	-30,000,000.00	-----	-----	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1994-1995	12	12	3316	36	11,275,921.94	6,430,176.77	-----	4,845,745.17
	1993-1994					22,217,511.79	1,602,740.85	-----	20,614,770.94
	1992-1993					27,246,787.38	210,049.86	-----	27,036,737.52
	NO YEAR					25,112,591.92	30,000,000.00	-----	37,949,818.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-44,484,488.94	-----	-----	-----	5,930,156.71	50,414,645.65
UNOBLIGATED BALANCES (UNEXPIRED)				-15,844,893.92	-----	-----	-----	5,836,721.32	-21,681,615.24
ACCOUNTS PAYABLE				-35,591.17	-----	-----	-----	34,480.81	-70,071.98

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-25,487,839.00	-----	-----	-7,207,100.00	-18,280,739.00	
CONSERVATION RESERVE PROGRAM, CONSOLIDATED FARM SERVICE AGENCY	NO YEAR	12		3316	-0-	30,000,000.00	25,405,741.16	4,594,258.84	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3319	12,478,504.00	1,714,115,000.00	-1,631,785,000.00	8,199,837.00	86,608,667.00	
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3319 36	114,642,416.13	-----	1,631,785,000.00	1,722,048,969.93	24,378,446.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-121,820,920.13	-----	-----	-10,833,806.93	-110,987,113.20	
ACCOUNTS PAYABLE					-5,300,000.00	-----	-----	-5,300,000.00	-----	
<b>SUBTOTAL</b>		12		3319	-0-	1,714,115,000.00	1,730,248,806.93	-16,133,806.93	-0-	
<b>SPECIAL FUND ACCOUNTS</b>										
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5210	-107,946,257.19	107,418,073.25	-----	-----	-----	
ACCOUNTS RECEIVABLE					107,946,257.19	-----	-----	107,946,257.19	-----	
<b>SUBTOTAL</b>		12		5210	-0-	107,418,073.25	18,528,183.94	107,946,257.19	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL CROP INSURANCE CORPORATION FUND, CONSOLIDATED FARM SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4085	2,015,576,007.09	1,650,350,000.00	-----	-----	1,906,492,764.19	
ACCOUNTS RECEIVABLE					692,513,346.10	-----	-----	-218,873,414.11	911,386,760.21	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-215,686,165.99	-----	-----	755,239,819.80	-970,925,985.79	
ACCOUNTS PAYABLE					-2,492,403,187.20	-----	-----	-645,449,648.59	-1,846,953,538.61	
<b>SUBTOTAL</b>		12		4085	-0-	1,650,350,000.00	1,759,433,242.90	-109,083,242.90	-0-	
AGRICULTURAL CREDIT INSURANCE FUND, LIQUIDATING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4140	978,672,073.34	-----	-1,470,000,000.00	1,200,000,000.00	446,468,672.57	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-966,509,239.29	-----	-----	-530,102,092.12	-438,407,147.17	
UNDELIVERED ORDERS					-12,162,834.05	-----	-----	-2,101,308.65	-10,061,525.40	
<b>SUBTOTAL</b>		12		4140	-0-	-----	-1,470,000,000.00	-332,203,400.77	-0-	
COMMODITY CREDIT CORPORATION FUND LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993 NO YEAR	12		4336	364,011,467.54	-----	-----	174,508.68	363,836,958.86	
TRANSFER TO:					-1,282,674,185.02	10,387,394,578.00	18,673,794,178.31	-----	5,250,992,678.44	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336	66,118,152.10	-----	315,000,000.00	-----	53,861,001.15	
AUTHORITY TO BORROW FROM THE TREASURY					22,918,890,896.03	10,223,993,033.97	-3,638,719,794.66	-----	29,504,164,135.34	
ACCOUNTS RECEIVABLE					7,176,833,898.22	-----	-----	4,542,798,867.24	2,634,035,030.98	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-345,169,751.56	-----	-----	186,708.23	-345,356,459.79	
UNOBLIGATED BALANCES (UNEXPIRED)					-19,755,035,956.79	-----	-----	6,616,296,986.17	-26,371,332,942.96	
ACCOUNTS PAYABLE					-8,804,376,993.14	-----	-----	-6,033,814,596.53	-2,770,562,396.61	
UNDELIVERED ORDERS					-338,597,527.38	-----	-----	149,055,121.15	-487,652,648.53	
<b>SUBTOTAL</b>		12		4336	-0-	20,611,387,611.97	-10,063,513,972.97	185,273,350,552.74	5,274,523,086.26	
COMMODITY CREDIT CORPORATION DIRECT LOANS, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4338	133,919,589.53	-----	-----	-396,689,894.22	1,466,263,695.48	
ACCOUNTS RECEIVABLE					209,633.00	-----	-----	209,633.00	64,345,788.27	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-134,129,222.53	-----	-----	-69,783,434.26	-64,345,788.27	
<b>SUBTOTAL</b>		12		4338	-0-	-----	-----	-396,689,894.22	396,689,894.22	
<b>TOTAL, FARM SERVICE AGENCY</b>					-----	25,980,656,685.22	-11,533,513,972.97	8,350,240,266.48	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
UNDELIVERED ORDERS										
	SUBTOTAL	12		1072						
					-215,708,492.21				-28,700,151.77	-187,008,340.44
WETLANDS RESERVE PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE					-0-	180,514,000.00		259,406,235.37	-78,892,235.37	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1080	143,013,375.36	77,000,000.00		108,682,707.79		111,330,667.57
ACCOUNTS RECEIVABLE					550,997.60				496,348.63	54,648.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-82,737,988.94				-51,235,546.64	-31,502,442.30
ACCOUNTS PAYABLE					-440,927.53				4,451,415.22	-4,892,342.75
UNDELIVERED ORDERS					-60,385,456.49				14,605,075.00	-74,990,531.49
	SUBTOTAL	12		1080	-0-	77,000,000.00		108,682,707.79	-31,682,707.79	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION PROGRAM ACCOUNT, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994 1993	12		2086	400.33					400.33
					250.00					250.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-650.33					-650.33
	SUBTOTAL	12		2086	-0-					-0-
GREAT PLAINS CONSERVATION PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2268	34,327,387.70			11,967,283.89		22,360,103.81
ACCOUNTS RECEIVABLE					168,376.13				-1,129,802.00	1,298,178.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-416,665.20				41,390.91	-458,056.11
ACCOUNTS PAYABLE					-759,698.19				-341,100.37	-418,597.82
UNDELIVERED ORDERS					-33,319,400.44				-10,537,772.43	-22,781,628.01
	SUBTOTAL	12		2268	-0-			11,967,283.89	-11,967,283.89	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3318	10,004,562.86	2,681,000.00		4,160,011.07		8,525,551.79
ACCOUNTS RECEIVABLE					4,563.09				-486,212.29	490,775.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,416,302.39				-1,125,013.53	-291,288.86
ACCOUNTS PAYABLE					-187,537.59				97,169.52	-284,707.11
UNDELIVERED ORDERS					-8,405,285.97				35,045.23	-8,440,331.20
	SUBTOTAL	12		3318	-0-	2,681,000.00		4,160,011.07	-1,479,011.07	-0-
WATER BANK PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3320	47,826,073.57			7,440,758.53		40,385,315.04
ACCOUNTS RECEIVABLE					20,272.00				-1,543.30	21,815.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-951,844.01				-699,044.08	-252,799.93
ACCOUNTS PAYABLE					-3,134.00				68,890.56	-72,024.56
UNDELIVERED ORDERS					-46,891,367.56				-6,809,061.71	-40,082,305.85
	SUBTOTAL	12		3320	-0-			7,440,758.53	-7,440,758.53	-0-
FORESTRY INCENTIVES PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3336	15,531,373.60	6,325,000.00		10,631,668.47		11,224,705.13
ACCOUNTS RECEIVABLE					6,749.56				-4,594.72	11,344.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-642,512.83				-177,526.23	-464,986.60
ACCOUNTS PAYABLE					-2,856,286.67				-2,347,711.10	-508,575.57
UNDELIVERED ORDERS					-12,039,323.66				-1,776,836.42	-10,262,487.24
	SUBTOTAL	12		3336	-0-	6,325,000.00		10,631,668.47	-4,306,668.47	-0-
RURAL CLEAN WATER PROGRAM, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3337	1,776,302.50					1,776,302.50
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3337	3,559,614.61			128,345.92		3,431,268.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,602,602.84					-2,602,602.84
ACCOUNTS PAYABLE					-9,131.00				941.08	-10,072.08
UNDELIVERED ORDERS					-2,724,183.27				-129,287.00	-2,594,896.27
	SUBTOTAL	12		3337	-0-			128,345.92	-128,345.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept.	Account	Sub						
		Reg	Tr	No.						
<b>NATURAL RESOURCES CONSERVATION SERVICE-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8210	496,964.33	21,060,215.00	-----	-139,582.76	-----	21,696,762.09
ACCOUNTS RECEIVABLE					-----	-----	-----	-700,000.00	-----	700,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-346,287.34	-----	-----	-----	20,983,841.14	-21,330,128.48
ACCOUNTS PAYABLE					-5,461.24	-----	-----	-----	229,928.37	-235,389.61
UNDELIVERED ORDERS					-145,215.75	-----	-----	-----	686,028.25	-831,244.00
SUBTOTAL		12		8210	-0-	21,060,215.00	-----	-139,582.76	-----	-0-
TOTAL, NATURAL RESOURCES CONSERVATION SERVICE					-----	960,374,491.00	-----	1,058,119,595.96	-----	-97,745,104.96
<b>RURAL UTILITIES SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1230	-----	124,546,000.00	-----	39,796,590.02	-----	84,749,409.98
	1993				80,618,836.67	-----	-----	25,258,524.46	-----	56,906,312.21
	1992				57,462,332.31	-----	-----	18,253,845.97	-----	39,208,486.34
	NO YEAR				113,479,227.09	-----	-----	35,571,505.77	-----	86,295,721.32
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	224,163,548.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-26,747,387.72	-----	-----	-----	3,974,288.62	-30,721,676.34
UNOBLIGATED BALANCES (UNEXPIRED)					-7,992,506.59	-----	-----	-----	3,546,193.20	-11,538,704.79
ACCOUNTS PAYABLE					-----	-----	-----	-----	232,551,548.72	-232,551,548.72
UNDELIVERED ORDERS					-216,820,501.76	-----	-----	-----	-308,953.04	-216,511,548.72
SUBTOTAL		12		1230	-0-	134,480,000.00	-----	118,880,466.22	-----	-0-
RURAL TELEPHONE BANK PROGRAM ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1231	-----	8,564,000.00	-----	3,542,838.24	-----	5,021,161.76
	1993				27,121.47	-----	-----	4,069.40	-----	23,052.07
	1992				2,253,012.20	-----	-----	105,751.66	-----	2,147,260.54
	NO YEAR				3,831,197.56	-----	-----	79,555.95	-----	7,269,641.61
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	9,223,759.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-197,284.56	-----	-----	-----	1,401,612.27	-1,598,896.83
UNOBLIGATED BALANCES (UNEXPIRED)					-2,345,583.58	-----	-----	-----	5,876.33	-2,351,458.91
ACCOUNTS PAYABLE					-----	-----	-----	-----	12,741,759.24	-12,741,759.24
UNDELIVERED ORDERS					-3,568,463.09	-----	-----	-----	3,424,296.15	-6,992,759.24
SUBTOTAL		12		1231	-0-	12,082,000.00	-----	3,732,215.25	-----	-0-
DISTANCE LEARNING AND MEDICAL LINK PROGRAMS, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1232	20,357,282.00	7,500,000.00	-----	10,368,308.64	-----	17,488,973.36
FUND EQUITIES:										
UNDELIVERED ORDERS					-20,357,282.00	-----	-----	-----	-2,868,308.64	-17,488,973.36
SUBTOTAL		12		1232	-0-	7,500,000.00	-----	10,368,308.64	-----	-0-
RURAL WATER AND WASTE DISPOSAL LOANS PROGRAM ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		1980	-----	-----	79,734,358.41	15,599,802.33	-----	64,134,556.08
	1992-1993				-----	-----	5,917,000.00	-----	-----	5,917,000.00
	1992				-----	-----	28,880,987.92	9,188,482.88	-----	19,692,495.04
	NO YEAR				-----	-----	232,309,893.00	210,466,331.61	-----	270,376,103.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	61,663,699.84	-61,663,699.84
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	6,388,191.62	-6,388,191.62
ACCOUNTS PAYABLE					-----	-----	-----	-----	209,363.11	-209,363.11
UNDELIVERED ORDERS					-----	-----	-----	-----	291,858,899.86	-291,858,899.86
SUBTOTAL		12		1980	-0-	232,309,893.00	324,998,677.94	197,188,416.51	360,120,154.43	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Period of Availability	Dept. Reg	Tr. Fm						
SALARIES AND EXPENSES, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1981	-----	18,591,000.00	-----	4,386,132.54	-----	14,204,867.46
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-13,575.94	13,575.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	514,656.21	-514,656.21
ACCOUNTS PAYABLE					-----	-----	-----	-----	9,343,409.80	-9,343,409.80
UNDELIVERED ORDERS					-----	-----	-----	-----	4,360,377.39	-4,360,377.39
SUBTOTAL		12		1981	-0-	18,591,000.00	-----	4,386,132.54	14,204,867.46	-0-
RURAL UTILITIES ASSISTANCE PROGRAM, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1982	-----	12,740,000.00	-----	12,623,000.00	-----	117,000.00
	NO YEAR				-----	-36,000,000.00	36,000,000.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	115,218.00	-115,218.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,782.00	-1,782.00
SUBTOTAL		12		1982	-0-	-23,260,000.00	36,000,000.00	12,623,000.00	117,000.00	-0-
SOLID WASTE MANAGEMENT GRANTS, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2045	2,995,000.00	-----	-----	1,871,577.60	-----	1,123,422.40
	1994				1,075,628.73	-----	-----	787,655.09	-----	287,973.64
	1993				129,181.43	-----	-----	31,942.24	-----	97,239.19
	1992				82,453.10	-----	-----	-625.92	-----	83,079.02
	1991				115,334.00	-----	-----	-----	115,334.00	-----
	NO YEAR				-----	2,300,000.00	-----	-----	-----	2,300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-86,676.14	-----	-----	-----	57,300.76	-143,976.90
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	129,100.00	-129,100.00
UNDELIVERED ORDERS					-4,310,921.12	-----	-----	-----	-692,283.77	-3,618,637.35
SUBTOTAL		12		2045	-0-	2,300,000.00	-----	2,690,549.01	-390,549.01	-0-
EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2046	9,163,679.00	-----	-----	347,597.00	-----	8,816,082.00
	1994				3,225,602.55	-----	-----	2,026,695.64	-----	1,198,906.91
	1993-1994				16,837,774.00	-----	-----	3,895,084.00	-----	12,942,690.00
	1993				1,766,513.29	-----	-----	940,670.22	-----	825,843.07
	1992-1993				10,274,550.00	-----	-----	-----	-----	10,274,550.00
	1992				428,444.75	-----	-----	290,612.35	-----	137,832.40
	1991				551,793.24	-----	-----	500,000.00	51,793.24	-----
	NO YEAR				-----	5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-24,228,356.16	-----	-----	-----	462,841.45	-24,691,197.61
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	940,100.00	-940,100.00
UNDELIVERED ORDERS					-18,020,000.67	-----	-----	-----	-4,455,393.90	-13,564,606.77
SUBTOTAL		12		2046	-0-	5,000,000.00	-----	8,000,659.21	-3,000,659.21	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993	12		2066	5,600,000.00	-----	-----	-----	-----	5,600,000.00
	NO YEAR				1,212,666,965.03	390,840,106.00	-----	423,468,431.75	-----	1,180,038,639.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,600,000.00	-----	-----	-----	-----	-5,600,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-1,517,160.95	-----	-----	-----	3,284,746.02	-4,801,906.97
UNDELIVERED ORDERS					-1,211,149,804.08	-----	-----	-----	-35,913,071.77	-1,175,236,732.31
SUBTOTAL		12		2066	-0-	390,840,106.00	-----	423,468,431.75	-32,628,325.75	-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				82,591,695.34	-----	-82,591,695.34	-----	-----	-----
	1992-1993				10,251,587.89	-----	-10,251,587.89	-----	-----	-----
	1992				34,085,762.91	-----	-34,085,762.91	-----	-----	-----
	NO YEAR				245,891,189.43	-----	-245,891,189.43	-0.10	-----	0.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-83,594,979.08	-----	-----	-----	-83,594,979.08	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-6,745,443.24	-----	-----	-----	-6,745,443.14	-0.10
ACCOUNTS PAYABLE					-359,067.53	-----	-----	-----	359,067.53	-----
UNDELIVERED ORDERS					-294,825,745.72	-----	-----	-----	-294,825,745.72	-----
SUBTOTAL		12		2082	-0-	-385,525,235.57	-----	-0.10	-385,525,235.47	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
<b>RURAL UTILITIES SERVICE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	3100	5,971,119.91	-----	-----	3,171,835.33	-----	2,799,284.58
	1994			2,110,579.15	-----	-----	327,064.97	-----	1,783,514.18
	1993			2,575,403.37	-----	-----	2,650.53	-----	2,572,752.84
	1992			3,438,341.81	-----	-----	184.96	-----	3,438,156.85
	1991			1,474,317.73	-----	-----	616,539.16	857,778.57	-----
ACCOUNTS RECEIVABLE				27,494.67	-----	-----	-----	-158,559.21	186,053.88
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-9,502,651.08	-----	-----	-----	919,893.08	-10,422,544.16
ACCOUNTS PAYABLE				-1,314,408.64	-----	-----	-----	-1,293,229.69	-21,178.95
UNDELIVERED ORDERS				-4,760,196.92	-----	-----	-----	-4,444,157.70	-336,039.22
				-0-	-----	-----	-----	-4,118,274.95	-0-
					-----	-----	4,118,274.95	-----	-----
OFFICE OF THE ADMINISTRATOR, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3103	45,148.56	-----	-----	-----	-----	45,148.56
	1992			118,808.64	-----	-----	-----	-----	118,808.64
	1991			21,192.30	-----	-----	-----	21,192.30	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-184,721.50	-----	-----	-----	-20,764.30	-163,957.20
UNDELIVERED ORDERS				-428.00	-----	-----	-----	-428.00	-----
				-0-	-----	-----	-----	-----	-0-
					-----	-----	-----	-----	-----
<b>PUBLIC ENTERPRISE FUNDS</b>									
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4142	2,354,245.44	-----	-----	1,349,532.60	-----	51,004,712.84
ACCOUNTS RECEIVABLE				318,301.65	-----	-----	-----	-3,018.72	321,320.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,311,146.55	-----	-----	-----	-1,422,138.53	110,991.98
ACCOUNTS PAYABLE				-1,355,377.94	-----	-----	-----	75,624.65	-1,431,002.59
UNDELIVERED ORDERS				-6,022.60	-----	-----	-----	-----	-6,022.60
				-0-	-----	-----	-----	-----	-0-
					-----	-----	1,349,532.60	-1,349,532.60	-----
RURAL DEVELOPMENT INSURANCE FUND, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	296,701,595.91	550,000,000.00	-325,000,000.00	205,948,406.80	-----	315,753,189.11
ACCOUNTS RECEIVABLE				30,687,064.15	-----	-----	-----	30,687,064.15	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-277,100,221.36	-----	-----	-----	4,012,289.39	-281,112,510.75
UNDELIVERED ORDERS				-50,288,438.70	-----	-----	-----	-15,647,760.34	-34,640,678.36
				-0-	550,000,000.00	-325,000,000.00	205,948,406.80	19,051,593.20	-0-
					-----	-----	-----	-----	-----
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4230	1,564,478,990.84	-----	<sup>20</sup> 850,555,131.83	-1,501,089,146.35	-----	2,215,013,005.36
AUTHORITY TO BORROW FROM THE TREASURY				1,286,538,385.41	558,204,893.02	-----	-----	165,776,217.44	1,678,967,060.99
ACCOUNTS RECEIVABLE				271,642,507.99	-----	-----	-----	257,640,221.65	14,002,286.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	1,817,022,924.58	-1,817,022,924.58
ACCOUNTS PAYABLE				-407,187,257.93	-----	-----	-----	-318,147,865.93	-89,039,392.00
UNDELIVERED ORDERS				-2,715,472,626.31	-----	-----	-----	-713,552,590.20	-2,001,920,036.11
				-0-	558,204,893.02	-850,555,131.83	-1,501,089,146.35	1,208,738,907.54	-0-
					-----	-----	-----	-----	-----
RURAL TELEPHONE BANK, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4231	58,024,361.00	-----	<sup>21</sup> 94,663,380.85	-63,130,785.29	<sup>17</sup> 11,841,592.54	14,650,172.90
AUTHORITY TO BORROW FROM THE TREASURY				237,843,313.80	13,239,113.74	-----	-----	18,364,189.00	232,718,238.54
ACCOUNTS RECEIVABLE				62,847,200.09	-----	-----	-----	43,835,759.45	19,011,440.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-74,961,292.95	-----	-----	-----	-43,005,646.81	-31,955,646.14
UNDELIVERED ORDERS				-283,753,581.94	-----	-----	-----	-49,329,376.00	-234,424,205.94
				-0-	13,239,113.74	-94,663,380.85	-63,130,785.29	-18,293,481.62	-0-
					-----	-----	-----	-----	-----
<b>TRUST FUND ACCOUNTS</b>									
RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8139	1,134.03	112,218,085.10	300,866,853.13	-----	-----	413,086,072.26

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
UNREALIZED DISCOUNT ON INVESTMENTS				-3,497,146.87	-----	3,497,146.87	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				304,364,000.00	-----	-304,364,000.00	-----	-----	-----
FUND EQUITIES:								112,218,085.10	-413,086,072.26
UNOBLIGATED BALANCES (UNEXPIRED)				-300,867,987.16	-----	-----	-----	112,218,085.10	-0-
SUBTOTAL	12		8139	-0-	112,218,085.10	-----	-----	112,218,085.10	-0-
TOTAL, RURAL UTILITIES SERVICE .....				-----	2,013,505,090.86	-1,294,745,070.31	-571,465,538.26	1,290,225,558.81	-----
<b>RURAL HOUSING &amp; COMMUNITY DEVELOPMENT SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RENTAL ASSISTANCE PROGRAM, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	12	0137	-----	540,900,000.00	-----	19,183,827.10	-----	521,716,172.90
	1995			504,739,786.86	-----	-----	82,426,950.49	-----	422,312,836.37
	1994			375,114,920.99	-----	-----	78,350,784.69	-----	296,764,136.30
	1993			274,677,740.60	-----	-----	76,465,202.91	-----	198,212,537.69
	1992			153,100,705.22	-----	-----	60,288,851.71	-----	92,811,853.51
	NO YEAR			-----	164,839,306.50	-----	164,839,306.50	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				1,169,151,041.91	-----	-----	-----	164,837,276.16	1,004,313,765.75
FUND EQUITIES:								1,150,851.00	-2,467,870.00
UNOBLIGATED BALANCES (EXPIRED)				-1,317,019.00	-----	-----	-----	58,196,255.94	-2,533,663,432.52
UNDELIVERED ORDERS				-2,475,467,176.58	-----	-----	481,554,923.40	224,184,383.10	-0-
SUBTOTAL	12		0137	-0-	705,739,306.50	-----	-----	224,184,383.10	-0-
COMMUNITY FACILITY LOANS PROGRAM									
ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	12	1951	-----	47,271,000.00	-----	25,417,752.78	-----	21,853,247.22
	1993			-----	-----	2,274,687.10	679,515.36	-----	1,595,171.74
	1992			-----	-----	4,146,295.52	234,341.43	-----	3,911,954.09
	NO YEAR			-----	10,949,272.00	34,492,891.78	10,950,639.78	-10,949,272.00	10,949,272.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:								5,529,200.85	-5,529,200.85
UNOBLIGATED BALANCES (EXPIRED)								4,610,654.41	-4,610,654.41
UNOBLIGATED BALANCES (UNEXPIRED)								10,984,465.20	-10,984,465.20
ACCOUNTS PAYABLE								51,676,848.59	-51,676,848.59
UNDELIVERED ORDERS				-0-	58,220,272.00	40,913,874.40	37,282,249.35	61,851,897.05	-0-
SUBTOTAL	12		1951	-0-	58,220,272.00	40,913,874.40	37,282,249.35	61,851,897.05	-0-
SALARIES AND EXPENSES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	12	1952	-----	46,544,814.00	-----	22,389,440.20	-15,984,952.09	68,934,254.20
ACCOUNTS RECEIVABLE									
FUND EQUITIES:								4,924,938.13	-4,924,938.13
UNOBLIGATED BALANCES (EXPIRED)								18,103,799.75	-18,103,799.75
ACCOUNTS PAYABLE								61,890,468.41	-61,890,468.41
UNDELIVERED ORDERS				-0-	46,544,814.00	-----	-22,389,440.20	68,934,254.20	-0-
SUBTOTAL	12		1952	-0-	46,544,814.00	-----	-22,389,440.20	68,934,254.20	-0-
SALARIES AND EXPENSES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	2001	98,495,780.04	-----	-----	62,390,576.83	-----	36,105,203.21
	1994			28,463,581.02	-----	-----	8,595,077.05	-----	19,868,503.97
	1993			24,060,620.38	-----	-----	443,423.26	-----	23,617,197.12
	1992			71,105,829.27	-----	-----	511,540.06	-----	70,594,289.21
	1991			13,387,147.86	-----	-----	165,380.30	13,221,767.56	-----
				190,134.48	-----	-----	-----	56,023.02	134,111.46
ACCOUNTS RECEIVABLE									
FUND EQUITIES:								-8,204,330.29	-114,054,768.99
UNOBLIGATED BALANCES (EXPIRED)				-122,259,099.28	-----	-----	-----	-29,273,564.19	-6,867,442.37
ACCOUNTS PAYABLE				-36,141,006.56	-----	-----	-----	-47,905,893.60	-29,397,093.61
UNDELIVERED ORDERS				-77,302,987.21	-----	-----	72,105,997.50	-72,105,997.50	-0-
SUBTOTAL	12		2001	-0-	-----	-----	-----	-----	-----
RURAL RENTAL ASSISTANCE PAYMENTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2002	5,180,919.27	-----	-----	1,169,108.89	-----	4,011,810.38

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
	1993						27,703.19		63,973.32	
	1992						10,143.70		151,021.95	
	1991						2,188.21	55,679.51		
ACCOUNTS RECEIVABLE								135,920.49	167,887.29	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								-48,446.90	-247,956.88	
ACCOUNTS PAYABLE								-249,123.62	-1,024.27	
UNDELIVERED ORDERS								-428,212.85	-2,183,519.89	
						2,000,000.00	2,534,183.37	-534,183.37	-0-	
<b>SUBTOTAL</b>	12			2067						
RURAL HOUSING PRESERVATION GRANTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:						11,000,000.00	106,312.00		10,893,688.00	
UNDISBURSED FUNDS	1996	12		2070			12,363,221.88		9,386,862.12	
	1995						7,110,555.52		2,841,520.30	
	1994						905,056.79		920,722.68	
	1993						172,409.67		720,473.26	
	1992							256,502.41		
	1991									
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								-181,647.77	-578,053.34	
UNDELIVERED ORDERS								-9,732,410.50	-24,185,213.02	
						11,000,000.00	20,657,555.86	-9,657,555.86	-0-	
<b>SUBTOTAL</b>	12			2070						
COMPENSATION FOR CONSTRUCTION DEFECTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:						495,000.00	312,436.92		1,949,611.13	
UNDISBURSED FUNDS	NO YEAR	12		2071						
FUND EQUITIES:								195,721.54	-1,909,926.22	
UNOBLIGATED BALANCES (UNEXPIRED)								-13,158.46	-39,684.91	
UNDELIVERED ORDERS						495,000.00	312,436.92	182,563.08	-0-	
<b>SUBTOTAL</b>	12			2071						
SELF-HELP HOUSING LAND DEVELOPMENT FUND PROGRAM ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:						31,000.00			31,000.00	
UNDISBURSED FUNDS	1996	12		2080					10,498.17	
	1995								23,000.00	
	1994								22,000.00	
	1993								15,355.40	
	1992									
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								25,650.00	-96,503.57	
UNDELIVERED ORDERS								5,350.00	-5,350.00	
						31,000.00		31,000.00	-0-	
<b>SUBTOTAL</b>	12			2080						
RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:						693,463,303.00	565,634,675.05		127,828,627.95	
UNDISBURSED FUNDS	1996	12		2081			71,898,552.20		63,613,613.40	
	1995						71,324,157.25		56,065,007.93	
	1994								5,790,434.53	
	1993-1994						12,405,662.15		33,598,488.17	
	1993						917.06		19,561,347.89	
	1992-1993						3,818,423.82		21,092,956.55	
	1992						49,915.70		6,450,084.30	
	NO YEAR					6,500,000.00				
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								5,430,176.33	-95,704,008.92	
UNOBLIGATED BALANCES (UNEXPIRED)								6,393,605.25	-6,393,605.25	
ACCOUNTS PAYABLE								5,579,147.87	-10,495,016.56	
UNDELIVERED ORDERS								-42,571,929.68	-221,407,929.99	
						699,963,303.00	725,132,303.23	-25,169,000.23	-0-	
<b>SUBTOTAL</b>	12			2081						
<b>PUBLIC ENTERPRISE FUNDS</b>										
RURAL HOUSING INSURANCE FUND, LIQUIDATING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:						3,520,000,000.00	61,970,939.31		418,154,073.89	
UNDISBURSED FUNDS	NO YEAR	12		4141				464,726,805.74	593,909,816.33	
ACCOUNTS RECEIVABLE										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
<b>RURAL HOUSING &amp; COMMUNITY DEVELOPMENT SERVICE-CONTINUED</b>											
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>											
RURAL HOUSING INSURANCE FUND, LIQUIDATING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,127,646,319.60	-----	-----	-135,587,101.75	-992,059,217.85	
UNDELIVERED ORDERS						-26,115,315.67	-----	-----	-6,110,643.30	-20,004,672.37	
SUBTOTAL		12		4141		-0-	3,520,000,000.00	-3,135,000,000.00	61,970,939.31	323,029,060.69	
TOTAL, RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE .....						-----	5,092,643,695.50	-3,094,086,125.60	1,441,222,115.48	557,335,454.42	-----
<b>RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
RURAL TECHNOLOGY AND COOPERATIVE DEVELOPMENT GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		1900		-----	2,300,000.00	-----	885,762.93	1,414,237.07	
	1995					1,744,276.00	-----	983,748.25	-----	760,527.75	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	128,285.00	-128,285.00	
UNDELIVERED ORDERS						-1,744,276.00	-----	-----	302,203.82	-2,046,479.82	
SUBTOTAL		12		1900		-0-	2,300,000.00	-----	1,869,511.18	430,488.82	
RURAL BUSINESS AND INDUSTRY LOANS PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		1902		-----	21,305,000.00	-----	20,736,081.07	568,918.93	
	1993-1994					-----	-----	12,705,000.00	-----	12,705,000.00	
	1993					-----	-----	582,649.83	-----	648,267.83	
	1992-1993					-----	-----	4,334,587.89	-65,618.00	4,347,899.01	
	1992					-----	-----	1,058,479.47	-13,311.12	1,064,349.47	
	NO YEAR					-----	116,243.00	-----	931,966.04	1,515,481.48	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	19,450,678.24	-19,450,678.24	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	1,399,238.48	-1,399,238.48	
ACCOUNTS PAYABLE						-----	-----	-----	116,243.00	-116,243.00	
SUBTOTAL		12		1902		-0-	21,421,243.00	19,612,683.23	20,184,009.51	20,849,916.72	
SALARIES AND EXPENSES, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		1903		-----	9,065,000.00	-----	542,849.43	8,522,150.57	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-----	-----	-----	702,859.05	-702,859.05	
UNDELIVERED ORDERS						-----	-----	-----	2,806,520.39	-2,806,520.39	
SUBTOTAL		12		1903		-0-	9,065,000.00	-----	542,849.43	5,014,272.98	
RURAL BUSINESS ENTERPRISE GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		2065		-----	45,000,000.00	-----	4,808,672.73	40,191,327.27	
	1995					41,124,777.33	-----	-----	17,290,899.42	23,833,877.91	
	1994					21,237,480.95	-----	-----	10,961,800.48	10,275,680.47	
	1993					6,030,846.88	-----	-----	2,587,660.39	3,443,186.49	
	1992					2,197,834.26	-----	-----	477,031.03	1,720,803.23	
	1991					1,879,314.52	-----	-----	1,079,849.21	799,465.31	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,053,804.46	-----	-----	-----	-1,564,291.69	
UNDELIVERED ORDERS						-70,416,449.48	-----	-----	7,484,134.20	-77,900,583.68	
SUBTOTAL		12		2065		-0-	45,000,000.00	-----	37,205,913.26	7,794,086.74	
RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		2069		-----	23,871,000.00	-----	4,063,895.00	18,807,105.00	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
	1993			7,601,195.12	-----	-----	2,414,156.78	-----	5,187,038.34
	1992-1993			8,104,000.00	-----	-----	-----	-----	8,104,000.00
	1992			5,579,442.54	-----	-----	2,095,239.44	-----	3,484,203.10
	NO YEAR			71,718,427.81	2,060,894.00	-----	26,407,211.07	-----	47,372,110.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,060,894.00	2,060,894.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-8,455,450.00	-----	-----	-----	654,120.27	-9,109,570.27
UNOBLIGATED BALANCES (UNEXPIRED)				-539,960.87	-----	-----	-----	2,060,894.00	-539,960.87
ACCOUNTS PAYABLE				-----	-----	-----	-----	-9,702,728.56	-2,060,894.00
UNDELIVERED ORDERS				-84,007,654.60	-----	-----	-----	-9,048,608.29	-74,304,926.04
				-0-	25,931,894.00	-----	34,980,502.29	-----	-0-
<b>SUBTOTAL</b>	12		2069						
AGRICULTURAL COOPERATIVE SERVICE, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994	12	3000	143,810.80	-----	-----	25,009.26	-----	118,801.54
	1993			90,337.87	-----	-----	54,058.36	-----	36,279.51
	1992			156,727.24	-----	-----	16,204.07	-----	140,523.17
	1991			188,970.65	-----	-----	-----	188,970.65	-----
				237.73	-----	-----	-----	-153,472.79	153,710.52
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	20,224.00	-282,313.83
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-262,089.83	-----	-----	-----	-45,025.51	-1,443.00
ACCOUNTS PAYABLE				-46,468.51	-----	-----	-----	-105,968.04	-165,557.91
UNDELIVERED ORDERS				-271,525.95	-----	-----	-----	-95,271.69	-0-
				-0-	-----	-----	95,271.69	-----	-----
<b>SUBTOTAL</b>	12		3000						
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3104	3,004,464.15	-----	-----	-1,490,240.11	-----	4,494,704.26
ACCOUNTS RECEIVABLE				2,640,702.77	-----	-----	-----	-----	2,640,702.77
FUND EQUITIES:				-----	-----	-----	-----	-4,845,166.92	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-4,845,166.92	-----	-----	-----	6,535,407.03	-6,535,407.03
ACCOUNTS PAYABLE				-----	-----	-----	-----	-200,000.00	-600,000.00
UNDELIVERED ORDERS				-800,000.00	-----	-----	-1,490,240.11	1,490,240.11	-0-
				-0-	-----	-----	-----	-----	-----
<b>SUBTOTAL</b>	12		3104						
RURAL ECONOMIC DEVELOPMENT GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3105	-----	-----	-----	-45,431,829.87	-----	45,431,829.87
ACCOUNTS RECEIVABLE				52,114,923.87	-----	-----	-----	44,233,674.23	7,881,249.64
FUND EQUITIES:				-----	-----	-----	-----	1,042,102.64	-29,315,387.51
UNOBLIGATED BALANCES (UNEXPIRED)				-28,273,284.87	-----	-----	-----	156,053.00	-23,997,692.00
UNDELIVERED ORDERS				-23,841,639.00	-----	-----	-45,431,829.87	45,431,829.87	-0-
				-0-	-----	-----	-----	-----	-----
<b>SUBTOTAL</b>	12		3105						
RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	12	3108	-----	5,349,000.00	-----	1,620,000.00	-----	3,729,000.00
	1993			417,348.40	-----	-----	110,440.00	-----	306,908.40
	1992			507,691.09	-----	-----	30,471.74	-----	477,219.35
	NO YEAR			2,881,684.54	-----	-----	1,724,158.99	-----	1,157,525.55
FUND EQUITIES:				-----	-----	-----	-----	1,148,996.80	-1,726,454.55
UNOBLIGATED BALANCES (EXPIRED)				-577,457.75	-----	-----	-----	-----	-24.97
UNOBLIGATED BALANCES (UNEXPIRED)				-24.97	-----	-----	-----	714,932.47	-3,944,173.78
UNDELIVERED ORDERS				-3,229,241.31	-----	-----	3,485,070.73	1,863,929.27	-0-
				-0-	5,349,000.00	-----	-----	-----	-----
<b>SUBTOTAL</b>	12		3108						
SALARIES AND EXPENSES, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	3400	11,411,467.14	-----	-----	6,754,583.23	-----	4,656,883.91
	1994			4,751,633.74	-----	-----	427,918.60	-----	4,323,715.14
	1993			6,579,878.16	-----	-----	2,562,006.23	-----	4,017,871.93
	1992			23,318,647.17	-----	-----	71,799.46	-----	23,246,847.71
				255,843.46	-----	-----	-----	205,692.03	50,151.43
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-183,155.53	-28,976,435.95
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-29,159,591.48	-----	-----	-----	-1,318,693.45	-71,647.95
UNOBLIGATED BALANCES (UNEXPIRED)				-1,390,341.40	-----	-----	-----	-8,520,150.57	-7,247,386.22
ACCOUNTS PAYABLE				-15,767,536.79	-----	-----	-----	-9,816,307.52	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-----
				-0-	-----	-----	9,816,307.52	-----	-----
<b>SUBTOTAL</b>	12		3400						
<b>PUBLIC ENTERPRISE FUNDS</b>									
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4144	8,693,114.03	6,500,000.00	-----	8,900,134.41	-----	6,292,979.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
RURAL DEVELOPMENT LOAN FUND, LIQUIDATING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
TOTAL, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
<b>FOREIGN AGRICULTURAL SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS CREDITS, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC LAW 480, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
PUBLIC LAW 480 PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC LAW 480 NON-CREDIT ACTIVITY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-459,411,865.93				-552,386,950.14	
	SUBTOTAL	12		2278	-0-	848,172,400.00	60,000,000.00	798,143,437.14	110,028,962.86	-0-
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS										3,192,892.00
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		2279	3,192,892.00					
FUND EQUITIES:										-3,192,892.00
UNOBLIGATED BALANCES (EXPIRED)					-3,192,892.00					-0-
	SUBTOTAL	12		2279	-0-					
FOREIGN AGRICULTURAL SERVICE										31,527,554.54
FUND RESOURCES:						113,485,000.00		*81,957,445.46		5,126,483.74
UNDISBURSED FUNDS	1996	12		2900				11,464,043.17		7,154,319.18
	1995				10,201,559.43			4,237,248.90		7,878,503.50
	1994				11,391,568.08			1,767,041.54		4,167,251.48
	1993				9,645,545.04			352,381.45		
	1992				4,519,632.93			23,537.18	4,520,397.92	
	1991				4,543,935.10	6,428,000.00		2,971,365.07		8,994,575.32
	NO YEAR				5,537,940.39				16,882,293.50	58,695,839.00
					75,578,132.50					
ACCOUNTS RECEIVABLE										-13,265,087.99
FUND EQUITIES:										-8,078,196.43
UNOBLIGATED BALANCES (EXPIRED)					-10,631,779.55					-11,875,950.66
UNOBLIGATED BALANCES (UNEXPIRED)					-4,612,879.45					-83,936,324.20
ACCOUNTS PAYABLE					-8,773,159.14					-0-
UNDELIVERED ORDERS					-97,400,495.33					
	SUBTOTAL	12		2900	-0-	119,913,000.00		102,773,062.77	17,139,937.23	
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, FOREIGN AGRICULTURAL SERVICE										5,1250.00
FUND RESOURCES:										5,28,911.97
UNDISBURSED FUNDS	1995	12		3200	-1,250.00					5,1,800,442.37
	1994				-21,071.41			7,840.56		5,1,753,084.95
	1993				-3,378,520.49			-1,578,078.12		-29,521.78
	1992				-2,169,773.27			-416,688.32		
	1991				-883,906.37			-854,384.59		
	1990				-144,603.55			-144,603.55		135,901.60
	NO YEAR				181,187.72			45,286.12		5,4,400,727.51
	PRIOR YEARS				-5,098,506.51			-697,779.00		13,757,647.20
					18,214,318.07				4,456,670.87	
ACCOUNTS RECEIVABLE										1,449,551.93
FUND EQUITIES:										-4,468,461.06
UNOBLIGATED BALANCES (EXPIRED)					-3,018,909.13					-135,901.60
UNOBLIGATED BALANCES (UNEXPIRED)					-135,940.22					-145,142.43
ACCOUNTS PAYABLE					-1,280,623.35					-1,130,105.13
UNDELIVERED ORDERS					-2,262,401.49					-0-
	SUBTOTAL	12		3200	-0-			-3,638,406.90	3,638,406.90	
<b>TRUST FUND ACCOUNTS</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE										3,316,278.51
FUND RESOURCES:						1,338,729.00				2,250,398.94
UNDISBURSED FUNDS	NO YEAR	12		8232	3,088,847.36			1,111,297.85		
ACCOUNTS RECEIVABLE					2,339,679.45				89,280.51	
FUND EQUITIES:										-5,102,758.34
UNOBLIGATED BALANCES (UNEXPIRED)					-4,904,247.42					-43,338.82
ACCOUNTS PAYABLE					-21,970.37					-420,580.29
UNDELIVERED ORDERS					-502,309.02					-0-
	SUBTOTAL	12		8232	-0-	1,338,729.00		1,111,297.85	227,431.15	
<b>TOTAL, FOREIGN AGRICULTURAL SERVICE</b>						1,195,263,729.00	60,000,000.00	612,109,489.96	643,154,239.04	
<b>FOOD AND CONSUMER SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SPECIAL MILK PROGRAM, FOOD AND CONSUMER SERVICE										1,577,216.96
FUND RESOURCES:								4,460,503.63		589,499.52
UNDISBURSED FUNDS	1995-1996	12		3502	6,037,720.59			707,865.19		200,864.92
	1994-1995				1,297,364.71			86,115.36		2,170,109.99
	1993-1994				286,980.28					
	1992-1993				2,184,833.32			14,723.33		

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Dept. Reg	Tr Fm	Account No.						
<b>FOOD AND CONSUMER SERVICE-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
SPECIAL MILK PROGRAM, FOOD AND CONSUMER SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED											
		1991-1992				2,191,309.97	-----	-----	1,817.00	-----	2,189,492.97
		1990-1991				220,283.27	-----	-----	-----	220,283.27	-----
	ACCOUNTS RECEIVABLE					280,523.91	-----	-----	-----	280,523.91	-----
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)					-5,443,665.18	-----	-----	-----	1,134,113.81	-6,577,778.99
	UNOBLIGATED BALANCES (UNEXPIRED)					-2,918,129.91	-----	-----	-----	-2,918,129.91	-----
	ACCOUNTS PAYABLE					-4,137,220.96	-----	-----	-----	-3,987,815.59	-----
	SUBTOTAL	12		3502		-0-	-----	-----	5,271,024.51	-5,271,024.51	-149,405.37
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1996-1997	12	3503		-----	215,000,000.00	-----	-----	-----	-----
		1995-1996				39,443,796.10	-----	-----	169,561,627.69	-----	45,438,372.31
		1995				52,100.15	-----	-----	37,760,446.04	-----	1,683,350.06
		1994-1995				802,121.77	-----	-----	48,848.62	-----	3,251.53
		1994				47,076.08	-----	-----	325,173.09	-----	476,948.68
		1993-1994				555,676.12	-----	-----	7,196.00	-----	39,880.08
		1993				7,300,678.79	-----	-----	-122,540.76	-----	678,216.88
		1992				3,301,253.97	-----	-----	453.00	-----	7,300,225.79
		1991				14,035,299.74	-----	-----	-3,701,132.99	-----	7,002,386.96
	ACCOUNTS RECEIVABLE					25,299,637.97	-----	-----	6,992.41	14,028,307.33	-----
	FUND EQUITIES:						-----	-----	-----	5,506,213.97	19,793,424.00
	UNOBLIGATED BALANCES (EXPIRED)					-47,084,070.71	-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (UNEXPIRED)					-3,639,309.61	-----	-----	-----	-23,749,261.86	≈ 23,334,808.85
	ACCOUNTS PAYABLE					-39,797,888.17	-----	-----	-----	11,194,120.54	≈ 14,833,430.15
	UNDELIVERED ORDERS					-316,372.20	-----	-----	-----	4,370,920.31	-44,168,808.48
	SUBTOTAL	12		3503		-0-	215,000,000.00	-----	203,887,063.10	-237,363.39	-79,008.81
FOOD STAMP PROGRAM, FOOD AND CONSUMER SERVICE											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1996	12	3505		-----	27,597,397,000.00	-----	-----	-----	-----
		1995				3,490,176,950.47	-----	-----	2725,056,387,406.79	-----	2,541,009,593.21
		1994				2,708,999,902.80	-----	-----	245,858,044.71	-----	3,244,318,905.76
		1993				3,497,825,513.91	-----	-----	31,820,260.44	-----	2,677,179,642.36
		1992-1993				298,807,678.00	-----	-----	17,218,779.64	-----	3,480,606,734.27
		1992				1,268,842,719.58	-----	-----	-----	-----	298,807,678.00
		1991				142,579,381.34	-----	-----	6,131,631.41	-----	1,262,711,088.17
	ACCOUNTS RECEIVABLE					58,939,688.59	-----	-----	1,940,574.55	140,638,806.79	-----
	FUND EQUITIES:						-----	-----	-----	58,939,688.59	-----
	UNOBLIGATED BALANCES (EXPIRED)					-11,149,862,393.75	-----	-----	-----	1,934,428,346.96	-13,084,290,740.71
	ACCOUNTS PAYABLE					-262,268,046.62	-----	-----	-----	108,351,512.80	-370,619,559.42
	UNDELIVERED ORDERS					-54,041,394.32	-----	-----	-----	-4,318,052.68	-49,723,341.64
	SUBTOTAL	12		3505		-0-	27,597,397,000.00	-----	25,359,356,697.54	2,238,040,302.46	-0-
NUTRITION INITIATIVES, FOOD AND CONSUMER SERVICE											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1995	12	3506		517,142.05	-----	-----	181,129.88	-----	336,012.17
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	175,239.79	-175,239.79
	ACCOUNTS PAYABLE					-517,142.05	-----	-----	-----	-517,142.05	-----
	UNDELIVERED ORDERS					-----	-----	-----	-----	160,772.38	-160,772.38
	SUBTOTAL	12		3506		-0-	-----	-----	181,129.88	-181,129.88	-0-
COMMODITY ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1996-1997	12	3507		-----	166,000,000.00	-----	136,427,282.21	-----	29,572,717.79
	ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-21,133,774.00	21,133,774.00
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	37,206,966.72	-37,206,966.72
	ACCOUNTS PAYABLE					-----	-----	-----	-----	13,499,525.07	-13,499,525.07
	SUBTOTAL	12		3507		-0-	166,000,000.00	-----	136,427,282.21	29,572,717.79	-0-
FOOD PROGRAM ADMINISTRATION, FOOD AND CONSUMER SERVICE											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1996	12	3508		-----	107,909,000.00	-----	-----	-----	7,636,548.21
		1995				8,012,264.15	-----	-----	28100,272,451.79	-----	1,770,864.16
		1994				1,169,639.68	-----	-----	6,241,399.99	-----	925,795.87
						-----	-----	-----	243,843.81	-----	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
	1993				603,663.82		48,482.63		555,181.19	
	1992				883,695.04		158,204.37		725,490.67	
	1991				849,269.06		1,383.16		41,249.33	
	NO YEAR				41,249.33			847,885.90	555,753.25	
ACCOUNTS RECEIVABLE					610,309.36					
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,655,959.12			1,268,465.26	-3,924,424.38	
UNOBLIGATED BALANCES (UNEXPIRED)					-3,028.97			38,209.79	-41,238.76	
ACCOUNTS PAYABLE					-4,466,873.84			-9,976.28	-4,456,897.56	
UNDELIVERED ORDERS					-5,044,228.51			-1,255,906.53	-3,788,321.98	
					-0-	107,909,000.00		943,234.25	-0-	
SUBTOTAL	12		3508				106,965,765.75			
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND CONSUMER SERVICE FUND RESOURCES:						3,729,807,000.00			338,078,150.42	
UNDISBURSED FUNDS	1996-1997	12	3510				3,391,728,849.58		17,524,458.15	
	1995-1996				330,179,378.56		276,654,920.41		4,666,041.20	
	1994-1995					-36,000,000.00	4,666,041.20		4,890,260.56	
	1993-1994				11,963,626.67		7,073,366.11		40,476.11	
	1992-1993				8,334,981.43		8,294,505.32		762,077.43	
	1991-1992				1,072,166.94		310,089.51			
	1990-1991				1,187,010.80		29,980.00	1,157,030.80		
ACCOUNTS RECEIVABLE					46,399,810.86			46,399,810.86		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-18,767,858.64			-10,049,434.01	-8,718,424.63	
UNOBLIGATED BALANCES (UNEXPIRED)					-32,418,033.06			85,732,853.99	-118,150,887.05	
ACCOUNTS PAYABLE					-224,221,691.35			5,160,656.24	-229,382,347.59	
UNDELIVERED ORDERS					-123,729,392.21			-114,019,587.61	-9,709,804.60	
					-0-	3,729,807,000.00	-36,000,000.00	3,679,425,669.73	-0-	
SUBTOTAL	12		3510							
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:									1,066,467.32	
UNDISBURSED FUNDS	1995-1996	12	3512		15,801,803.99		2814,735,336.67		42,894.25	
	1994-1995				3,467,048.17		3,424,153.92		301,971.19	
	1993-1994				352,289.16		50,317.97		3,018,173.06	
	1992-1993				1,295,164.63		-1,723,008.43		3,151,418.49	
	1991-1992				3,151,418.49			785,700.55		
	1990-1991				785,700.55			18,232,988.14	4,500,278.00	
ACCOUNTS RECEIVABLE					22,733,266.14				30,111,115,657.12	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,230,212.53			3,885,444.59	-34,396,681.17	
UNOBLIGATED BALANCES (UNEXPIRED)					-34,396,681.17			-4,599,460.82	-965,540.14	
ACCOUNTS PAYABLE					-5,565,000.96			-394,791.42	-5.05	
UNDELIVERED ORDERS					-394,796.47			16,486,800.13	-16,486,800.13	
					-0-				-0-	
SUBTOTAL	12		3512							
CHILD NUTRITION PROGRAMS, FOOD AND CONSUMER SERVICE FUND RESOURCES:						7,946,024,000.00			1,334,926,443.97	
UNDISBURSED FUNDS	1996-1997	12	3539			17,600,000.00	316,611,097,556.03		12,724,086.16	
	1996						4,875,913.84		209,289,148.73	
	1995-1996				1,366,349,901.95		1,157,060,753.22		2,887,072.33	
	1995				5,663,797.81	-400,000.00	2,376,725.48		27,953,466.02	
	1994-1995				119,139,654.01		91,186,187.99		2,849,652.28	
	1993-1994				6,598,938.25		3,749,285.97		31,806,457.98	
	1992-1993				31,211,565.77		-594,892.21		11,207,593.18	
	1991-1992				10,056,060.36		-1,151,532.82			
	1990-1991				22,458,593.31		7,535.00	22,451,058.31		
	NO YEAR				657,856.89	3,000,000.00	1,424,023.08	58,843,109.53	2,233,833.81	
ACCOUNTS RECEIVABLE					139,602,367.53				80,759,258.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-167,595,571.76			-70,234,453.55	39,97,361,118.21	
UNOBLIGATED BALANCES (UNEXPIRED)					-268,150,851.81			192,341,177.13	33,460,492,028.94	
ACCOUNTS PAYABLE					-1,235,306,272.35			-104,008,477.47	-1,131,297,794.88	
UNDELIVERED ORDERS					-30,686,039.96			-3,199,969.53	-27,486,070.43	
					-0-	7,966,224,000.00	7,870,031,555.58	96,192,444.42	-0-	
SUBTOTAL	12		3539							
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:									2,587,531.72	
UNDISBURSED FUNDS	1995	12	3635		10,834,628.64		8,247,096.92		412,147.77	
	1994				359,214.66		-52,933.11		1,186,356.30	
	1993				1,184,126.49		-2,229.81		1,480,855.31	
	1992				859,781.53		-621,073.78			
	1991				2,031,561.21		10,195.00	2,021,366.21		
ACCOUNTS RECEIVABLE					12,644,357.27			3,141,889.27	9,502,468.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Ti Fm	Account No.						
<b>FOOD AND CONSUMER SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-16,766,533.89	-----	-----	-2,326,820.76	34-14,439,713.13
ACCOUNTS PAYABLE						-11,117,135.91	-----	-----	-10,387,489.94	-729,645.97
UNDELIVERED ORDERS						-30,000.00	-----	-----	-30,000.00	-----
SUBTOTAL	12			3635		-0-	-----	7,581,055.22	-7,581,055.22	-0-
TOTAL, FOOD AND CONSUMER SERVICE						-----	39,782,337,000.00	-36,000,000.00	37,385,614,043.65	2,360,722,956.35
<b>FOREST SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONSTRUCTION, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1103		183,569,333.92	224,280,000.00	-647,000.00	204,100,186.65	203,102,147.27
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	4,071,993.10	-----	647,000.00	325,272.77	4,393,720.33
ACCOUNTS RECEIVABLE						9,658,944.95	-----	-----	-----	11,690,592.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-67,121,028.18	-----	-----	46,793,619.30	-113,914,647.48
ACCOUNTS PAYABLE						-29,646,061.02	-----	-----	-2,586,548.47	-27,059,512.55
UNDELIVERED ORDERS						-100,533,182.77	-----	-----	-22,320,882.44	-78,212,300.33
SUBTOTAL	12			1103		-0-	224,280,000.00	-0-	204,425,459.42	19,854,540.58
FOREST AND RANGELAND RESEARCH, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1986-1997	12		1104		-----	178,347,200.00	-----	-----	47,272,897.29
	1995-1996					54,457,793.93	-----	-----	131,074,502.71	18,315,761.36
	1994-1995					17,076,064.12	-----	-----	36,142,032.57	5,257,104.85
	1993-1994					4,441,888.41	-----	-----	11,818,959.27	2,873,330.20
	1992-1993					2,776,444.44	-----	-----	1,568,558.21	1,802,259.67
	1991-1992					2,241,497.25	-----	-----	974,184.77	264,718.11
	1990-1991					652,321.07	-----	-----	264,718.11	1,976,779.14
NO YEAR						1,955.16	-----	-----	-81,316.81	733,637.88
ACCOUNTS RECEIVABLE						11,165,900.59	-----	-----	-----	1,955.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,112,624.91	-----	-----	-2,072,596.27	13,238,496.86
UNOBLIGATED BALANCES (UNEXPIRED)						-10,015,246.67	-----	-----	271,477.67	-5,384,102.58
ACCOUNTS PAYABLE						-16,672,131.32	-----	-----	4,077,246.67	-14,092,493.34
UNDELIVERED ORDERS						-61,013,862.07	-----	-----	-471,481.46	-16,200,649.86
SUBTOTAL	12			1104		-0-	178,347,200.00	-----	181,761,638.83	-55,061,138.75
STATE AND PRIVATE FORESTRY, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	12		1105		2,445,934.84	-----	-----	710,236.57	1,735,698.27
NO YEAR						158,270,702.39	136,833,000.00	-904,906.69	146,986,306.96	147,212,488.74
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	10	391,365.68	-----	75,000.00	249,331.00	217,034.68
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11	176,496.82	-----	51,000.00	24,353.93	203,142.89
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16	144,754.53	-----	-----	-----	195,772.30
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20	495,618.77	-----	199,000.00	147,982.23	440,250.05
NAVY	NO YEAR	17	12	1105		378,608.14	-----	350,000.00	405,368.72	138,178.85
ARMY	NO YEAR	21	12	1105		240,236.09	-----	-15,093.31	225,335.98	423,873.49
AIR FORCE	NO YEAR	57	12	1105		14,014.00	-----	205,000.00	21,362.60	45,665.00
CORPS OF ENGINEERS	NO YEAR	96	12	1105		21,828.31	-----	40,000.00	8,349.00	21,828.31
ACCOUNTS RECEIVABLE						9,267,451.64	-----	-----	-----	8,151,990.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-40,000.00	-----	-----	-----	-40,000.00
UNOBLIGATED BALANCES (UNEXPIRED)						-38,137,864.49	-----	-----	-21,239,656.44	-16,898,208.05
ACCOUNTS PAYABLE						-23,363,970.80	-----	-----	-10,817,249.26	-12,546,721.54
UNDELIVERED ORDERS						-110,305,175.92	-----	-----	18,995,817.85	-129,300,993.77
SUBTOTAL	12			1105		-0-	136,833,000.00	-----	148,778,626.99	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fr	Account No.	Sub No.						
Title	Period of Availability										
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	12		1106	-----	361,376,353,972.70	171,456,644.45	1,276,199,605.63	-----	271,611,011.52	
	1996				-----	-----	-----	3,063.10	-----	5,3063.10	
	1995-1996				291,011,865.38	-----	-172,664,552.40	-----	361,118,347,312.98	-----	
	NO YEAR				-----	26,600,000.00	-----	2,457,079.34	-----	24,142,920.66	
TRANSFER TO:											
INTERIOR, BUREAU OF LAND MANAGEMENT	1996-1997	14	12	1106	11	-----	-----	2,362,568.23	-----	893,932.47	
	1995-1996					738,903.31	-----	-478,668.23	-----	35.00	
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION	1996-1997	69	12	1106	5	-----	-----	8,365,832.73	-----	2,679,602.85	
	1995-1996					7,985,832.73	-----	-7,985,832.73	-----	-----	
	1996-1997					-----	-----	3,547,730.53	-----	3,547,730.53	
	1995-1996					4,603,722.58	-----	-4,603,722.58	-----	-----	
FUNDS HELD OUTSIDE THE TREASURY	1996-1997					134,527,895.07	-----	-----	-----	157,173,845.91	
	1995-1996					-----	-----	-----	-22,645,950.84	-----	
ACCOUNTS RECEIVABLE									10.00	-10.00	
FUND EQUITIES:									27,238,223.60	-140,981,814.00	
UNOBLIGATED BALANCES (EXPIRED)						-113,743,590.40	-----	-----	-----	-174,859,200.07	
UNOBLIGATED BALANCES (UNEXPIRED)						-163,726,634.54	-----	-----	-----	-17,193,002.36	
ACCOUNTS PAYABLE						-161,397,994.13	-----	-----	-----	-144,204,991.77	
UNDELIVERED ORDERS						-0-	1,402,953,972.70	-----	116,879,158.91	-0-	
	SUBTOTAL	12		1106				1,286,074,813.79			
SOUTHEAST ALASKA ECONOMIC DISASTER FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1108		-----	110,000,000.00	-----	23,300,000.00	86,700,000.00	
ACCOUNTS RECEIVABLE						-----	-----	-----	-13,300,000.00	13,300,000.00	
FUND EQUITIES:									60,000,000.00	-60,000,000.00	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	32,000,000.00	-32,000,000.00	
ACCOUNTS PAYABLE						-----	-----	-----	8,000,000.00	-8,000,000.00	
UNDELIVERED ORDERS						-----	-----	-----	86,700,000.00	-0-	
	SUBTOTAL	12		1108		-0-	110,000,000.00	23,300,000.00			
TONGASS TIMBER SUPPLY FUND, FOREST											
SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1110		12,636.51	-----	-----	18.81	12,617.70	
ACCOUNTS RECEIVABLE						26,622.30	-----	-----	77.53	26,544.77	
FUND EQUITIES:									868.37	-14,482.68	
UNOBLIGATED BALANCES (UNEXPIRED)						-13,614.31	-----	-----	-----	-985.80	
ACCOUNTS PAYABLE						-985.80	-----	-----	-----	-24,679.79	
UNDELIVERED ORDERS						-24,658.70	-----	-----	-----	-0-	
	SUBTOTAL	12		1110		-0-		18.81	18.81		
FOREST SERVICE FIRE PROTECTION, FOREST											
SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1111		56,398,887.59	-----	-56,398,887.59	259,244,398.88	5,259,244,398.88	
ACCOUNTS RECEIVABLE						3,833,584.53	-----	-----	-----	259,244,398.88	
FUND EQUITIES:									-13,446,132.87	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-13,446,132.87	-----	-----	-----	-28,115,599.10	
ACCOUNTS PAYABLE						-28,115,599.10	-----	-----	-----	-18,670,740.15	
UNDELIVERED ORDERS						-18,670,740.15	-----	-----	-----	-0-	
	SUBTOTAL	12		1111		-0-		-56,398,887.59	259,244,398.88		
EMERGENCY FOREST SERVICE FIREFIGHTING											
FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1114		54,821,485.55	100,000,000.00	-154,821,485.55	202,733,249.42	5,202,733,249.42	
ACCOUNTS RECEIVABLE						19,206,786.62	-----	-----	-183,526,462.80	202,733,249.42	
FUND EQUITIES:									-4,470,352.47	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-4,470,352.47	-----	-----	-----	-54,884,160.95	
ACCOUNTS PAYABLE						-54,884,160.95	-----	-----	-----	-14,673,758.75	
UNDELIVERED ORDERS						-14,673,758.75	-----	-----	-----	-0-	
	SUBTOTAL	12		1114		-0-	100,000,000.00	-154,821,485.55	202,733,249.42		
WILDLAND FIRE MANAGEMENT, FOREST SERVICE											
FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1115		-----	385,719,140.28	211,220,373.14	3,538,351.49	593,401,161.93	
ACCOUNTS RECEIVABLE						-----	-----	-----	-18,841,887.99	18,841,887.99	
FUND EQUITIES:									-79,408,957.99	79,408,957.99	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	646,672,858.17	-646,672,858.17	
ACCOUNTS PAYABLE						-----	-----	-----	44,979,149.74	-44,979,149.74	
UNDELIVERED ORDERS						-----	-----	-----	593,401,161.93	-0-	
	SUBTOTAL	12		1115		-0-	385,719,140.28	211,220,373.14	3,538,351.49		
INTERNATIONAL FORESTRY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	12		1116		-----	-----	-599.99	-----	599.99	
	1995-1996					1,295,619.73	-----	665,909.25	-----	629,710.48	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Depl Reg	Tr Fm	Account No.						
<b>FOREST SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
INTERNATIONAL FORESTRY, FOREST SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE	1994-1995									
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	12			1116						
EMERGENCY PEST SUPPRESSION FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1127	8,205,759.94	16,661,000.00		10,690,205.86		14,176,554.08
ACCOUNTS RECEIVABLE					714,695.38				705,401.86	9,293.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,039,807.05				3,038,330.30	-5,078,137.35
ACCOUNTS PAYABLE					-1,178,225.20				-370,726.74	-807,498.46
UNDELIVERED ORDERS					-5,702,423.07				2,597,788.72	-8,300,211.79
SUBTOTAL	12			1127	-0-	16,661,000.00		10,690,205.86	5,970,794.14	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5004	35,034,213.27	39,392,000.00		47,549,334.47		26,876,878.80
ACCOUNTS RECEIVABLE					74,266.02				-184,620.18	258,886.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,416,608.96				1,249,946.21	-11,666,555.17
ACCOUNTS PAYABLE					-3,992,069.32				-3,217,375.73	-774,693.59
UNDELIVERED ORDERS					-20,699,801.01				-6,005,284.77	-14,694,516.24
SUBTOTAL	12			5004	-0-	39,392,000.00		47,549,334.47	-8,157,334.47	-0-
RECREATION FEES FOR COLLECTION COSTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5010	186,906.13	1,217,498.21		1,058,023.01		346,381.33
ACCOUNTS RECEIVABLE					97,159.54				87,813.73	9,345.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-180,764.45				52,973.71	-233,738.16
ACCOUNTS PAYABLE					-94,141.33				-3,506.57	-90,634.76
UNDELIVERED ORDERS					-9,159.89				22,194.33	-31,354.22
SUBTOTAL	12			5010	-0-	1,217,498.21		1,058,023.01	159,475.20	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201		272,300,721.94		272,300,721.94		
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202	23,389,212.75	5,945,000.00		2,977,054.64		26,357,158.11
ACCOUNTS RECEIVABLE					3,213.83				2,881.04	332.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-22,685,197.22				-264,349.47	-22,420,847.75
ACCOUNTS PAYABLE					-117,248.32				325,105.15	-442,351.47
UNDELIVERED ORDERS					-589,983.04				2,904,308.64	-3,494,291.68
SUBTOTAL	12			5202	-0-	5,945,000.00		2,977,054.64	2,967,945.36	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5203		35,609,384.94		35,609,384.94		
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204	236,187,767.46	181,242,992.30		204,120,035.23		213,310,724.53
ACCOUNTS RECEIVABLE					86,093.58				5,569.31	80,524.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-209,968,600.84				-23,405,766.86	-186,562,833.98
ACCOUNTS PAYABLE					-5,459,701.44				4,470,019.69	-9,929,721.13
UNDELIVERED ORDERS					-20,845,558.76				-3,946,865.07	-16,898,693.69
SUBTOTAL	12			5204	-0-	181,242,992.30		204,120,035.23	-22,877,042.93	-0-

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fr. Fm	Account No.						
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	50,290,106.52	17,821,405.11	24,645,519.33	5,689.66	43,465,992.30	
ACCOUNTS RECEIVABLE					44,858.18				39,168.52	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-45,535,212.66			-6,120,264.44	-39,414,948.22	
ACCOUNTS PAYABLE					-1,726,858.63			-319,540.96	-1,407,317.67	
UNDELIVERED ORDERS					-3,072,893.41			-389,998.48	-2,682,894.93	
SUBTOTAL		12		5206	-0-	17,821,405.11	24,645,519.33	-6,824,114.22	-0-	
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207	3,081,373.99	3,810,635.00	4,706,560.62	3,547.35	2,185,448.37	
ACCOUNTS RECEIVABLE					12,594.04				9,046.69	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,897,521.97			-809,962.85	-1,087,559.12	
ACCOUNTS PAYABLE					-982,863.44			-51,625.98	-931,237.46	
UNDELIVERED ORDERS					-213,582.62			-37,884.14	-175,698.48	
SUBTOTAL		12		5207	-0-	3,810,635.00	4,706,560.62	-895,925.62	-0-	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996 1995	12		5208	162,500.00	1,069,000.00	929,110.00 119,875.00	42,625.00	139,890.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-100,000.00			-25,110.00	-74,890.00	
UNDELIVERED ORDERS					-62,500.00			2,500.00	-65,000.00	
SUBTOTAL		12		5208	-0-	1,069,000.00	1,048,985.00	20,015.00	-0-	
CONSTRUCTION OF FACILITIES OR LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5212	692.65				692.65	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-692.65				-692.65	
SUBTOTAL		12		5212	-0-				-0-	
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213		1,266,660.13	1,266,660.13			
LICENSEE PROGRAMS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214	168,148.64	46,398.84	26,452.65		188,094.83	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-153,216.41			-14,747.23	-138,469.18	
ACCOUNTS PAYABLE					-2,450.00			4,066.11	-6,516.11	
UNDELIVERED ORDERS					-12,482.23			30,627.31	-43,109.54	
SUBTOTAL		12		5214	-0-	46,398.84	26,452.65	19,946.19	-0-	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215	1,565,646.19	4,920,174.96	1,052,189.74		5,433,631.41	
ACCOUNTS RECEIVABLE					6,890.75			-118,075.82	124,966.57	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,480,240.53			2,118,812.16	-3,599,052.69	
ACCOUNTS PAYABLE					-40,414.01			586,983.06	-627,397.07	
UNDELIVERED ORDERS					-51,882.40			1,280,265.82	-1,332,148.22	
SUBTOTAL		12		5215	-0-	4,920,174.96	1,052,189.74	3,867,985.22	-0-	
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216	2,025,058.26	412,880.00	857,008.75		1,580,929.51	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,508,356.16			71,836.25	-1,580,192.41	
ACCOUNTS PAYABLE					-498,600.00			-498,600.00		
UNDELIVERED ORDERS					-18,102.10			-17,365.00	-737.10	
SUBTOTAL		12		5216	-0-	412,880.00	857,008.75	-444,128.75	-0-	
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217	1,370,049.14		328,078.60		1,041,970.54	
ACCOUNTS RECEIVABLE					3,468,714.44			3,359,819.07	108,895.37	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,310,117.94			-200,961.89	-1,109,156.05	
ACCOUNTS PAYABLE					-3,426,120.60			-3,417,126.74	-8,993.86	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>FOREST SERVICE-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS					-102,525.04	-----	-----	-----		
					-0-	-----	-----	-----		
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					5,266,050.48	6,468,207.03	-----	6,437,232.28	-----	5,297,025.23
ACCOUNTS RECEIVABLE					6,560.60	-----	-----	-----	-7,014.10	13,574.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,938,533.29	-----	-----	-----	183,738.72	-4,122,272.01
ACCOUNTS PAYABLE					-383,669.09	-----	-----	-----	175,221.47	-558,890.56
UNDELIVERED ORDERS					-950,408.70	-----	-----	-----	-320,971.34	-629,437.36
					-0-	6,468,207.03	-----	6,437,232.28	30,974.75	-0-
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					2,087,467.98	-----	-----	188,047.90	-----	1,899,420.08
ACCOUNTS RECEIVABLE					41,052.27	-----	-----	-----	5,207.98	35,844.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,004,638.39	-----	-----	-----	-181,937.38	-1,822,701.01
ACCOUNTS PAYABLE					-280.90	-----	-----	-----	12,183.71	-12,464.61
UNDELIVERED ORDERS					-123,600.96	-----	-----	-----	-23,502.21	-100,098.75
					-0-	-----	-----	188,047.90	-188,047.90	-0-
QUINULT SPECIAL MANAGEMENT AREA, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					6,913.35	2,121.26	-----	-----	-----	9,034.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,913.35	-----	-----	-----	2,121.26	-9,034.61
					-0-	2,121.26	-----	-----	2,121.26	-0-
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					13,304.50	-----	-----	13,332.00	-----	5,275.50
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-82.50	82.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,303.58	-----	-----	-----	-13,303.58	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	55.00	-55.00
UNDELIVERED ORDERS					-0.92	-----	-----	-----	-0.92	-----
					-0-	-----	-----	13,332.00	-13,332.00	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	5,114,275.08	-----	5,114,275.08	-----	-----
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					193,149,609.27	-----	-----	14,080,305.78	-----	179,069,303.49
ACCOUNTS RECEIVABLE					17,633,825.40	-----	-----	-----	-3,921,406.03	21,555,231.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-118,643,926.86	-----	-----	-----	18,971,126.19	-137,615,053.05
ACCOUNTS PAYABLE					-14,921,338.06	-----	-----	-----	-4,684,139.52	-10,237,198.54
UNDELIVERED ORDERS					-77,218,169.75	-----	-----	-----	-24,445,886.42	-52,772,283.33
					-0-	-----	-----	14,080,305.78	-14,080,305.78	-0-
<b>TRUST FUND ACCOUNTS</b>										
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					461,986,286.95	200,699,596.72	-----	436,585,448.98	-----	226,100,434.69
ACCOUNTS RECEIVABLE					1,437,803.55	-----	-----	-----	148,069.81	1,289,733.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-407,919,616.82	-----	-----	-----	-229,897,237.11	-178,022,379.71
ACCOUNTS PAYABLE					-18,436,391.38	-----	-----	-----	-2,680,972.59	-15,755,418.79
UNDELIVERED ORDERS					-37,068,082.30	-----	-----	-----	-3,455,712.37	-33,612,369.93
					-0-	200,699,596.72	-----	436,585,448.98	-235,885,852.26	-0-

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Tr. Fm.	Account No.						
<b>MEMORANDUM-CONTINUED</b>										
<b>FINANCING ACCOUNTS-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
COMMODITY CREDIT CORPORATION EXPORT GUARANTEED FINANCING ACCOUNT-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE					78,307,803.00	-----	-----	-----	23,123,017.47	55,184,785.53
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-388,587,239.78	-----	-----	-----	355,607,070.39	-744,194,310.17
	SUBTOTAL	12		4337	-0-	-----	700,000,000.00	321,269,912.14	378,730,087.86	-0-
ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		4143	-----	-----	1,387,945.35	1,417,945.35	-----	530,000.00
	SUBTOTAL	12		4143	-0-	-----	1,387,945.35	1,417,945.35	-30,000.00	30,000.00
RURAL ECONOMIC DEVELOPMENT DIRECT LOANS FINANCING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12		4176	6,033,546.77 9,431,920.69 3,229,241.31	----- 7,336,128.47 -----	5,000,000.00 ----- -5,000,000.00	3,424,981.83 ----- -----	----- 8,918,137.88 -714,932.47	7,608,564.94 2,849,911.28 3,944,173.78
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-18,694,708.77	-----	-----	-----	-4,292,058.77	-14,402,650.00
	SUBTOTAL	12		4176	-0-	7,336,128.47	-----	3,424,981.83	3,911,146.64	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION DIRECT LOAN FINANCING ACCOUNT, NATURAL RESOURCES CONSERVATION SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	12		4177	9,064,270.23	-----	-----	1,790,229.04	-----	7,274,041.19
	SUBTOTAL	12		4177	-0-	-----	-----	1,790,229.04	-1,790,229.04	-7,274,041.19
RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12		4208	193,990,590.03 2,962,699,083.84 206,646,198.96	----- 1,096,574,145.37 -----	544,822,013.21 -781,813,533.53 -----	690,328,780.15 ----- -----	----- 57,892,617.95 206,646,198.96	48,483,823.09 3,219,567,077.73 -----
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-7,381,408.80 -3,355,954,464.03	----- -----	----- -----	----- -----	-7,381,408.80 -87,903,563.21	-3,268,050,900.82
	SUBTOTAL	12		4208	-0-	1,096,574,145.37	-236,991,520.32	690,328,780.15	169,253,844.90	-0-
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12		4210	90,372,483.33 520,578,162.54 90,372,483.33	----- 183,491,560.86 -----	-52,892,250.97 -44,345,405.75 -----	37,441,992.31 ----- -----	----- 20,750,916.89 90,372,483.33	38,240.05 638,973,400.76 -----
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-26,107,264.87 -675,215,864.33	----- -----	----- -----	----- -----	-26,107,264.87 -36,204,223.52	-639,011,640.81
	SUBTOTAL	12		4210	-0-	183,491,560.86	-97,237,656.72	37,441,992.31	48,811,911.83	-0-
AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		4212	353,442,047.76 9,288,442.43	-----	302,276,856.62	299,747,249.46	-----	355,971,654.92 14,873,644.33
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS					-313,654,005.03 -49,076,485.16	----- -----	----- -----	----- -----	-25,852,634.93 33,967,443.99	-287,801,370.10 -83,043,929.15
	SUBTOTAL	12		4212	-0-	-----	302,276,856.62	299,747,249.46	2,529,607.16	-0-
AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		4213	202,243,832.04	-----	14,800,000.00	-24,458,505.12	-----	241,502,337.16

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-78,513,073.15	-----	-----	-----	19,387,907.38	-97,900,980.53
ACCOUNTS PAYABLE					-----	-----	-----	-----	143,601,356.63	-143,601,356.63
UNDELIVERED ORDERS					-123,730,758.89	-----	-----	-----	-123,730,758.89	-----
	SUBTOTAL	12	4213		-0-	-----	-----	-----	14,800,000.00	-24,458,505.12
SELF-HELP HOUSING LAND DEVELOPMENT FUND DIRECT LOAN FINANCING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4214		91,068.40	-----	-100,000.00	-9,065.80	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					-----	94,515.80	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-5,350.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-91,068.40	-----	-----	-----	-----	-91,068.40
UNDELIVERED ORDERS					-----	-----	-----	-----	100,000.00	-100,000.00
	SUBTOTAL	12	4214		-0-	94,515.80	-100,000.00	-9,065.80	3,581.60	-0-
RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4215		264,641,585.02	-----	836,986,000.00	767,827,925.47	-----	333,799,659.55
AUTHORITY TO BORROW FROM THE TREASURY					14,079,855.03	970,368,021.28	-951,662,000.00	-----	-----	32,785,876.31
ACCOUNTS RECEIVABLE					263,979,859.67	-----	-----	-----	43,363,615.84	220,616,243.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,967.60	-----	-----	-----	6,815.01	-9,782.61
UNDELIVERED ORDERS					-542,698,332.12	-----	-----	-----	44,493,664.96	-587,191,997.08
	SUBTOTAL	12	4215		-0-	970,368,021.28	-114,676,000.00	767,827,925.47	87,864,095.81	-0-
RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4216		52,064,108.86	-----	-----	-11,857,759.41	-----	63,921,868.27
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-791,686.16	791,686.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-52,064,108.86	-----	-----	-----	12,649,445.57	-64,713,554.43
	SUBTOTAL	12	4216		-0-	-----	-----	-11,857,759.41	11,857,759.41	-0-
RURAL DEVELOPMENT INSURANCE FUND LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4217		260,522,485.32	-----	-260,522,485.32	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					1,443,471,732.99	-----	-----	-----	1,443,471,732.99	-----
ACCOUNTS RECEIVABLE					294,825,745.72	-----	-----	-----	294,825,745.72	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,998,819,964.03	-----	-----	-----	-1,998,819,964.03	-----
	SUBTOTAL	12	4217		-0-	-----	-260,522,485.32	-----	-260,522,485.32	-0-
RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4218		24,009,466.79	-----	<sup>3</sup> 23,963,411.73	-3,423.29	-----	49,478.35
AUTHORITY TO BORROW FROM THE TREASURY					-----	104,843.49	-40,000.00	-----	-----	64,843.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,885,811.49	-----	-----	-----	-23,885,811.49	-----
ACCOUNTS PAYABLE					-123,655.30	-----	-----	-----	-123,655.30	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	114,321.84	-114,321.84
	SUBTOTAL	12	4218		-0-	104,843.49	-24,003,411.73	-3,423.29	-23,895,144.95	-0-
RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4219		25,548,060.38	-----	17,000,000.00	26,008,374.70	-----	16,539,685.68
AUTHORITY TO BORROW FROM THE TREASURY					43,645,129.87	15,328,384.92	-17,000,000.00	-----	-----	41,973,513.79
ACCOUNTS RECEIVABLE					84,007,654.60	-----	-----	-----	9,702,728.56	74,304,926.04
FUND EQUITIES:										
UNDELIVERED ORDERS					-153,200,843.85	-----	-----	-----	-20,382,718.34	-132,818,125.51
	SUBTOTAL	12	4219		-0-	15,328,384.92	-----	26,008,374.70	-10,679,989.78	-0-
RURAL COMMUNITY FACILITY LOANS DIRECT FINANCING ACCOUNT, RURAL HOUSING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4225		-----	-----	<sup>4</sup> 161,187,767.17	86,081,382.96	-----	75,106,384.21
AUTHORITY TO BORROW FROM THE TREASURY					-----	337,054,833.60	-115,000,000.00	-----	-----	222,054,833.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-51,676,848.59	51,676,848.59

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg   Tr Fm	Account No.						
<b>MEMORANDUM-CONTINUED</b>									
<b>FINANCING ACCOUNTS-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
RURAL COMMUNITY FACILITY LOANS DIRECT FINANCING ACCOUNT, RURAL HOUSING SERVICE-CONTINUED FUND EQUITIES: UNDELIVERED ORDERS									
	SUBTOTAL	12	4225	-0-	337,054,833.60	46,187,767.17	86,081,382.96	348,838,066.40 297,161,217.81	-348,838,066.40 -0-
RURAL WATER AND WASTE DISPOSAL LOANS DIRECT FINANCING ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS									
	NO YEAR	12	4226	-0-	1,704,717,648.94	*1608,407,861.53 -490,000,000.00	455,930,061.68	73,143.38 -291,858,899.86	152,477,799.85 1,214,644,505.56 291,858,899.86
	SUBTOTAL	12	4226	-0-	1,704,717,648.94	118,407,861.53	455,930,061.68	1,658,981,205.27 1,367,195,448.79	-1,658,981,205.27 -0-
RURAL BUSINESS AND INDUSTRY LOANS GUARANTEED FINANCING ACCOUNT, RURAL BUSINESS COOPERATIVE SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)									
	NO YEAR	12	4227	-0-		19,546,275.27	-8,505,176.28		28,051,451.55
	SUBTOTAL	12	4227	-0-		19,546,275.27	-8,505,176.28	28,051,451.55 28,051,451.55	-28,051,451.55 -0-
RURAL COMMUNITY FACILITY LOANS GUARANTEED FINANCING ACCOUNT, RURAL HOUSING SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS									
	NO YEAR	12	4228	-0-		4,457,136.46	-3,029,792.08		7,486,928.54
	SUBTOTAL	12	4228	-0-		4,457,136.46	-3,029,792.08	7,444,928.54 42,000.00 7,486,928.54	-7,444,928.54 -42,000.00 -0-
<b>TOTAL, FINANCING ACCOUNTS</b>				-0-	4,315,070,082.73	556,224,337.17	2,754,604,521.06	2,116,689,898.84	-0-

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

**FOOTNOTES**

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

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

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>DEPARTMENT OF COMMERCE</b>										
<b>GENERAL ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, GENERAL										
ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	13		0120	-----	1,003,000.00	-----	447,642.95	-----	555,357.05
	1996				-----	29,100,000.00	-----	26,332,215.43	-----	2,767,784.57
	1995				4,870,597.93	-----	-----	3,290,289.31	-----	1,580,308.62
	1994				284,517.69	-----	-----	68,979.75	-----	215,537.94
	1993				397,850.10	-----	-----	110,778.68	-----	287,071.42
	1992				715,494.72	-----	-----	1,726.95	-----	713,767.77
	1991				488,757.24	-----	-----	190,712.09	298,045.15	-----
	NO YEAR				1,093,843.53	247,000.00	1,900,000.00	1,149,915.82	-----	2,090,927.71
ACCOUNTS RECEIVABLE					838,957.24	-----	-----	-----	41,420.78	797,536.46
UNFILLED CUSTOMER ORDERS					1,804,192.41	-----	-----	-----	620,364.62	1,183,827.79
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					978,059.69	-----	-----	-----	186,140.15	-1,164,199.84
UNOBLIGATED BALANCES (UNEXPIRED)					-785,081.19	-----	-----	-----	397,542.81	-1,182,624.00
ACCOUNTS PAYABLE					-6,084,390.23	-----	-----	-----	-237,705.79	-5,846,684.44
UNDELIVERED ORDERS					-2,646,679.75	-----	-----	-----	-648,068.70	-1,998,611.05
	SUBTOTAL	13		0120	-0-	30,350,000.00	1,900,000.00	31,592,260.98	657,739.02	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	13		0126	-----	19,849,000.00	-----	17,383,875.71	-----	2,465,124.29
	1995				2,746,269.19	-----	-----	2,496,277.89	-----	249,991.30
	1994				238,685.11	-----	-----	14,799.27	-----	223,885.84
	1993				230,072.76	-----	-----	16.00	-----	230,056.76
	1992				274,398.10	-----	-----	-----	-----	274,398.10
	1991				200,770.07	-----	-----	-24,061.37	-----	-----
ACCOUNTS RECEIVABLE					30,650.57	-----	-----	-----	-135,805.23	166,455.80
UNFILLED CUSTOMER ORDERS					1,122,307.28	-----	-----	-----	1,106,485.28	15,822.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-771,319.21	-----	-----	-----	86,689.99	-858,009.20
ACCOUNTS PAYABLE					-2,674,780.53	-----	-----	-----	-1,026,453.52	-1,648,327.01
UNDELIVERED ORDERS					-1,397,053.34	-----	-----	-----	-277,655.46	-1,119,397.88
	SUBTOTAL	13		0126	-0-	19,849,000.00	-----	19,870,907.50	-21,907.50	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0160	28,044.20	-----	-----	-----	-----	28,044.20
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	28,044.20	-28,044.20
UNDELIVERED ORDERS					-28,044.20	-----	-----	-----	-28,044.20	-----
	SUBTOTAL	13		0160	-0-	-----	-----	-----	-----	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4511	1,218,536.57	-----	34,494.00	6,170,138.20	-----	5,491,107.63
ACCOUNTS RECEIVABLE					8,797,580.15	-----	-----	-----	-596,647.30	9,394,227.45
UNFILLED CUSTOMER ORDERS					20,862,225.07	-----	-----	-----	1,880,302.24	18,981,922.83
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-2,304,522.58	-----	-----	-----	-1,558,938.39	-745,584.19
ACCOUNTS PAYABLE					-14,933,908.56	-----	-----	-----	-701,789.35	-14,232,119.21
UNDELIVERED ORDERS					-13,639,910.65	-----	-----	-----	-5,158,571.40	-8,481,339.25
	SUBTOTAL	13		4511	-0-	-----	34,494.00	6,170,138.20	-6,135,644.20	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8501	350,568.71	448,022.73	79,287.55	437,751.66	-----	440,127.33
UNREALIZED DISCOUNT ON INVESTMENTS					885.00	-----	712.45	-----	-----	-172.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					100,000.00	-----	-80,000.00	-----	-----	20,000.00
ACCOUNTS RECEIVABLE					7,923.46	-----	-----	-----	579.43	8,502.89
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-440,974.38	-----	-----	-----	-29,499.57	-411,474.81
ACCOUNTS PAYABLE					-16,452.37	-----	-----	-----	40,530.49	-56,982.86
UNDELIVERED ORDERS					-180.42	-----	-----	-----	-180.42	-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
SUBTOTAL		13		8501	-0-	448,022.73	437,751.66	10,271.07	-0-
TOTAL, GENERAL ADMINISTRATION .....					50,647,022.73	1,934,494.00	58,071,058.34	-5,489,541.61	-----
<b>ECONOMIC DEVELOPMENT ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	13		0125	20,000,000.00	-----	18,025,514.50	-----	1,974,485.50
	1995				1,324,174.73	-----	942,879.63	-----	381,295.10
	1994				482,180.83	-----	11,046.95	-----	471,133.88
	1993				82,860.04	-----	2,126.23	-----	80,733.81
	1992				319,279.22	-----	634.50	-----	318,644.72
	1991				67,170.24	-----	-----	67,170.24	-----
	NO YEAR				-----	1,250,000.00	5,710,000.00	2,967,818.42	3,992,181.58
ACCOUNTS RECEIVABLE					1,117,108.73	-----	-----	1,066,172.59	50,936.14
UNFILLED CUSTOMER ORDERS					1,074,380.85	-----	-----	500,388.53	573,992.32
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-1,121,995.70	-----	-----	-153,661.05	-968,334.65
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	3,553,404.69	-3,553,404.69
ACCOUNTS PAYABLE					-1,694,870.62	-----	-----	582,948.29	-2,277,818.91
UNDELIVERED ORDERS					-1,650,288.32	-----	-----	-606,443.52	-1,043,844.80
SUBTOTAL		13		0125	-0-	21,250,000.00	5,710,000.00	21,950,020.23	5,009,979.77
ECONOMIC DEVELOPMENT GUARANTEED LOANS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	13		0128	916,681.95	-----	-----	-----	916,681.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-916,681.95	-----	-----	-----	-916,681.95
SUBTOTAL		13		0128	-0-	-----	-----	-----	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	13		2050	328,500,000.00	-7,782,626.00	-974,307.80	-----	321,691,681.80
	1995				370,076,100.21	-----	112,821,153.11	-----	257,254,947.10
	1993-1995				149,680,970.70	-----	12,367.05	58,023,271.04	91,670,066.71
	1994				206,111,774.22	-----	-----	100,190,789.10	105,920,985.12
	1993-1994				52,402,439.90	-----	-----	23,112,582.47	29,289,857.43
	1993				53,117,447.16	-----	-----	27,839,728.08	25,277,719.08
	1992				33,826,724.43	-----	437,978.00	11,680,029.47	22,584,672.96
	1991				23,832,736.89	-----	-----	7,443,051.92	16,389,684.97
	NO YEAR				230,127,494.47	16,750,000.00	-250,000.00	49,855,933.07	196,771,561.40
TRANSFER TO:									
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE									
	1993	12	13	2050	847,000.00	-----	847,000.00	-----	-----
	1992				606,217.05	-----	-198,780.00	189,037.04	218,400.01
	NO YEAR				110,514.00	-----	-----	85,315.10	25,198.90
RURAL DEVELOPMENT ADMINISTRATION, DEPARTMENT OF AGRICULTURE									
	1996	12	13	2050	-----	5,517,626.00	-----	-----	5,517,626.00
	1995				3,275,825.00	-----	11,485.00	-----	3,264,340.00
	1994				2,179,250.00	-----	1,144,378.36	-----	1,034,871.64
ENVIRONMENTAL PROTECTION AGENCY									
	1996	68	13	2050	-----	2,000,000.00	-----	-----	2,000,000.00
	1994				60,694.00	-----	-----	-119,241.00	179,935.00
	1992				239,198.00	-----	-239,198.00	-----	-----
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
	1996	69	13	2050	-----	265,000.00	-----	-----	265,000.00
	1995				1,000,000.00	-----	-----	-----	1,000,000.00
	1993				479,117.31	-----	-----	353,869.54	125,247.77
	NO YEAR	96	13	2050	-----	250,000.00	-----	-----	250,000.00
CORPS OF ENGINEERS									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-31,165,111.40	-----	-----	-3,803,752.22	-27,361,359.18
UNOBLIGATED BALANCES (UNEXPIRED)					-14,681,946.38	-----	-----	25,589.07	-14,707,535.45
ACCOUNTS PAYABLE					-88,872,856.20	-----	-----	23,671,602.31	-112,544,458.51
UNDELIVERED ORDERS					-993,253,589.36	-----	-----	-83,524,831.58	-909,728,757.78
SUBTOTAL		13		2050	-0-	345,250,000.00	12,367.05	392,504,074.50	-47,241,707.45
<b>PUBLIC ENTERPRISE FUNDS</b>									
ECONOMIC DEVELOPMENT REVOLVING FUND, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4406	119,718,012.66	-----	-20,957,000.00	-4,266,931.17	103,027,943.83

FOOTNOTES AT END OF CHAPTER

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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
<b>PUBLIC ENTERPRISE FUNDS</b>									
ECONOMICS AND STATISTICS ADMINISTRATION									
REVOLVING FUND, ECONOMIC AND STATISTICAL ANALYSIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4323	1,777,452.87	-----	-----	-1,567,276.19	-----	3,344,729.06
ACCOUNTS RECEIVABLE				71,440.62	-----	-----	-----	71,440.62	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	933,372.30	933,372.30
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,405,946.98	-----	-----	-----	921,297.55	-2,327,244.53
ACCOUNTS PAYABLE				-373,445.99	-----	-----	-----	983,610.31	-1,357,056.30
UNDELIVERED ORDERS				-69,500.52	-----	-----	-----	524,300.01	-593,800.53
SUBTOTAL		13	4323	-0-	-----	-----	-1,567,276.19	1,567,276.19	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS .....				-----	45,900,000.00	-----	45,678,209.27	221,790.73	-----
<b>PROMOTION OF INDUSTRY AND COMMERCE</b>									
<b>INTERNATIONAL TRADE ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995 NO YEAR	13	1250	134,247.70	-----	-----	134,247.70	-----	-----
ACCOUNTS RECEIVABLE				76,083,791.44	267,162,000.00	-----	245,765,639.36	-----	97,480,152.08
UNFILLED CUSTOMER ORDERS				15,376,284.50	-----	-----	-----	9,543,547.11	5,832,737.39
FUND EQUITIES:				12,541,336.65	-----	-----	-----	5,256,050.94	7,285,285.71
UNOBLIGATED BALANCES (UNEXPIRED)				-18,639,924.28	-----	-----	-----	1,927,629.06	-20,567,553.34
ACCOUNTS PAYABLE				-14,345,113.39	-----	-----	-----	11,672,150.79	-26,017,264.18
UNDELIVERED ORDERS				-71,150,622.62	-----	-----	-----	-7,137,264.96	-64,013,357.66
SUBTOTAL		13	1250	-0-	267,162,000.00	-----	245,899,887.06	21,262,112.94	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1805	25,665.49	-----	-----	-----	-----	25,665.49
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-25,665.49	-----	-----	-----	-----	-25,665.49
SUBTOTAL		13	1805	-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>									
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, INTERNATIONAL TRADE ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8344	300,000.00	-----	-----	-----	-----	300,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-300,000.00	-----	-----	-----	-----	-300,000.00
SUBTOTAL		13	8344	-0-	-----	-----	-----	-----	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION .....				-----	267,162,000.00	-----	245,899,887.06	21,262,112.94	-----
<b>EXPORT ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0300	11,549,284.80	39,029,000.00	-----	40,521,292.25	-----	10,056,992.55
ACCOUNTS RECEIVABLE				562,545.84	-----	-----	-----	-409,400.82	971,946.66
UNFILLED CUSTOMER ORDERS				757,083.76	-----	-----	-----	22,967.33	734,116.43



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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
FUND EQUITIES: ACCOUNTS PAYABLE				-390,252.00	-----	-----	390,252.00	-390,252.00	-----
	SUBTOTAL	13	8347	-0-				-390,252.00	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION				-----	-27,000.00	9,976,632.95	11,764,012.82	-1,814,379.87	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				-----	338,164,000.00	9,976,632.95	334,360,387.65	13,780,245.30	-----
<b>SCIENCE AND TECHNOLOGY</b>									
<b>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATIONS, RESEARCH, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1450	1,180,134,022.42	1,909,459,000.00	8,858,939.30	1,898,161,064.30	-----	1,200,290,897.42
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			2,038,131.50		-701,191.70		-----	1,336,939.80
ACCOUNTS RECEIVABLE				312,611,145.59				66,970,334.10	245,640,811.49
UNFILLED CUSTOMER ORDERS				142,312,918.84				-21,628,220.73	163,941,139.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-91,601,287.52				70,770,907.83	6,162,372,195.35
ACCOUNTS PAYABLE				-323,900,040.59				-20,894,100.14	-303,005,940.45
UNDELIVERED ORDERS				-1,221,594,890.24				-75,763,237.76	-1,145,831,652.48
	SUBTOTAL	13	1450	-0-	1,909,459,000.00	8,157,747.60	1,898,161,064.30	19,455,683.30	-0-
CONSTRUCTION, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994 NO YEAR	13	1452	1,850,313.01			1,848,660.24	-----	1,652.77
				97,625,782.86	57,500,000.00		48,024,957.86	-----	107,100,825.00
				10,977,261.78				2,006,715.40	8,970,546.38
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-879.77				23.00	-902.77
UNOBLIGATED BALANCES (UNEXPIRED)				-38,768,591.35				2,264,985.39	-41,033,576.74
ACCOUNTS PAYABLE				-5,882,053.76				2,682,536.31	-8,564,580.07
UNDELIVERED ORDERS				-65,801,832.77				672,121.80	-66,473,954.57
	SUBTOTAL	13	1452	-0-	57,500,000.00		49,873,618.10	7,626,381.90	-0-
FISHING VESSEL OBLIGATIONS GUARANTEES, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996 NO YEAR	13	1456	-----	250,000.00		-----	-----	250,000.00
				210,000.00			180,287.09	-----	29,712.91
				234,300.00			95,869.47	-----	138,430.53
				294.25				-----	294.25
				14,048.03				-----	14,048.03
				684,650.00			135,950.45	-----	548,699.55
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-14,251.28				92,734.44	-106,985.72
UNOBLIGATED BALANCES (UNEXPIRED)				-548,079.55				-540,579.55	-7,500.00
ACCOUNTS PAYABLE				-43,281.00				-41,781.00	-1,500.00
UNDELIVERED ORDERS				-537,680.45				327,519.10	-865,199.55
	SUBTOTAL	13	1456	-0-	250,000.00		412,107.01	-162,107.01	-0-
FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1457	89,031,379.60	8,000,000.00		49,474,837.60	-----	47,556,542.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,765,291.82				-2,179,411.18	-7,585,880.64
ACCOUNTS PAYABLE				-1,825,790.22				25,983,831.21	-27,809,621.43
UNDELIVERED ORDERS				-77,440,297.56				-65,279,257.63	-12,161,039.93
	SUBTOTAL	13	1457	-0-	8,000,000.00		49,474,837.60	-41,474,837.60	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>SCIENCE AND TECHNOLOGY-CONTINUED</b>									
<b>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1458	14,819,803.12	-----	-----	12,994,155.31	-----	1,825,647.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-94,193.92	-----	-----	-----	12,976.99	-107,170.91
ACCOUNTS PAYABLE				-49,383.77	-----	-----	-----	33,948.00	-83,331.77
UNDELIVERED ORDERS				-14,676,225.43	-----	-----	-----	-13,041,080.30	-1,635,145.13
<b>SUBTOTAL</b>	<b>13</b>	<b>1458</b>		<b>-0-</b>			<b>12,994,155.31</b>	<b>-12,994,155.31</b>	<b>-0-</b>
AIRCRAFT PROCUREMENT AND MODERNIZATION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1459	13,889,191.70	-----	-----	10,993,363.76	-----	2,895,827.94
ACCOUNTS RECEIVABLE				18,533.21	-----	-----	-----	18,533.21	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,784,024.71	-----	-----	-----	-3,195,652.53	-1,588,372.18
ACCOUNTS PAYABLE				-194,915.33	-----	-----	-----	331,569.55	-526,484.88
UNDELIVERED ORDERS				-8,928,784.87	-----	-----	-----	-8,147,813.99	-780,970.88
<b>SUBTOTAL</b>	<b>13</b>	<b>1459</b>		<b>-0-</b>			<b>10,993,363.76</b>	<b>-10,993,363.76</b>	<b>-0-</b>
<b>SPECIAL FUND ACCOUNTS</b>									
NORTH PACIFIC FISHERY OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5102	153,825.54	-4,948,800.91	4,794,975.37	-----	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS				-50,024.63	-----	50,024.63	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,845,000.00	-----	-4,845,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,429.28	-----	-----	-----	1,429.28	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,950,230.19	-----	-----	-----	-4,950,230.19	-----
<b>SUBTOTAL</b>	<b>13</b>	<b>5102</b>		<b>-0-</b>	<b>-4,948,800.91</b>			<b>-4,948,800.91</b>	<b>-0-</b>
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5119	291,735.81	109,763.24	902,947.35	1,146,628.80	-----	157,817.60
UNREALIZED DISCOUNT ON INVESTMENTS				-62,052.65	-----	62,052.65	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				965,000.00	-----	-965,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				43,604.61	-----	-----	-----	39,894.61	3,710.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,218,799.29	-----	-----	-----	-1,066,858.75	-151,940.54
ACCOUNTS PAYABLE				-19,488.48	-----	-----	-----	-9,901.42	-9,587.06
<b>SUBTOTAL</b>	<b>13</b>	<b>5119</b>		<b>-0-</b>	<b>109,763.24</b>		<b>1,146,628.80</b>	<b>-1,036,865.56</b>	<b>-0-</b>
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5120	189,124.37	65,543.56	141,049.45	366,466.51	-----	29,250.87
UNREALIZED DISCOUNT ON INVESTMENTS				-64,287.65	-----	8,950.55	-----	-----	-55,337.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,180,000.00	-----	-150,000.00	-----	-----	1,030,000.00
ACCOUNTS RECEIVABLE				13,735.29	-----	-----	-----	1,950.69	11,784.60
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,313,232.30	-----	-----	-----	-304,964.20	-1,008,268.10
ACCOUNTS PAYABLE				-5,339.71	-----	-----	-----	2,090.56	-7,430.27
<b>SUBTOTAL</b>	<b>13</b>	<b>5120</b>		<b>-0-</b>	<b>65,543.56</b>		<b>366,466.51</b>	<b>-300,922.95</b>	<b>-0-</b>

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5122		223,028.52	57,566.06	-269,399.46	2,399.70	-----	8,795.42
UNREALIZED DISCOUNT ON INVESTMENTS					-57,566.06	-----	-5,600.54	-----	-----	-63,166.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,025,000.00	-----	275,000.00	-----	-----	1,300,000.00
ACCOUNTS RECEIVABLE					32,256.84	-----	-----	-----	-3,256.46	35,513.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,221,869.26	-----	-----	-----	58,949.55	-1,280,818.81
ACCOUNTS PAYABLE					-850.04	-----	-----	-----	-----	-323.31
SUBTOTAL		13	5122		-0-	57,566.06	-----	2,399.70	55,166.36	-0-
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5124		152,891.56	64,549.33	8,175.90	-----	-----	225,616.79
UNREALIZED DISCOUNT ON INVESTMENTS					-64,549.33	-----	21,824.10	-----	-----	-42,725.23
INVESTMENTS IN PUBLIC DEBT SECURITIES					960,000.00	-----	-30,000.00	-----	-----	930,000.00
ACCOUNTS RECEIVABLE					124,042.49	-----	-----	-----	93,462.20	30,580.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,024,862.03	-----	-----	-----	43,676.43	7,1068,538.46
UNDELIVERED ORDERS					-147,522.69	-----	-----	-----	-72,589.30	-74,933.39
SUBTOTAL		13	5124		-0-	64,549.33	-----	-----	64,549.33	-0-
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5139		15,915,459.12	9,893,162.00	-----	5,927,020.07	-----	19,881,601.05
ACCOUNTS RECEIVABLE					3,127,047.75	-----	-----	-----	-698,481.60	3,825,529.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,799,065.88	-----	-----	-----	2,435,979.00	-13,235,044.88
ACCOUNTS PAYABLE					-88,875.85	-----	-----	-----	77,563.91	-166,439.76
UNDELIVERED ORDERS					-8,154,565.14	-----	-----	-----	2,151,080.62	-10,305,645.76
SUBTOTAL		13	5139		-0-	9,893,162.00	-----	5,927,020.07	3,966,141.93	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4313		13,057,533.28	-----	-----	1,346,364.62	-----	11,711,168.66
ACCOUNTS RECEIVABLE					5,214,074.05	-----	-----	-----	1,952,567.21	3,261,506.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,787,779.05	-----	-----	-----	-2,323,332.53	-6,464,446.52
ACCOUNTS PAYABLE					-991,689.43	-----	-----	-----	-524,693.78	-466,995.65
UNDELIVERED ORDERS					-8,492,138.85	-----	-----	-----	-450,905.52	-8,041,233.33
SUBTOTAL		13	4313		-0-	-----	-----	1,346,364.62	-1,346,364.62	-0-
DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4316		13,154,513.06	5,464,600.00	-8,157,747.60	-2,282,941.48	-----	12,744,306.94
ACCOUNTS RECEIVABLE					13,343.90	-----	-----	-----	-7,397.65	20,741.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,167,856.96	-----	-----	-----	-402,808.47	-12,765,048.49
SUBTOTAL		13	4316		-0-	5,464,600.00	-8,157,747.60	-2,282,941.48	-410,206.12	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4417		1,152,292.03	22,000,000.00	2,937,690.62	17,345,059.32	-----	8,744,923.33
UNREALIZED DISCOUNT ON INVESTMENTS					-682,880.07	-----	287,309.38	-----	-----	-395,570.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,920,000.00	-----	-3,225,000.00	-----	-----	7,695,000.00
ACCOUNTS RECEIVABLE					626,248.97	-----	-----	-----	146,866.00	479,382.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,786,626.88	-----	-----	-----	-7,886,993.70	3,899,633.18
ACCOUNTS PAYABLE					-229,034.05	-----	-----	-----	12,395,068.38	-12,624,102.43
SUBTOTAL		13	4417		-0-	22,000,000.00	-8,157,747.60	17,345,059.32	4,654,940.68	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION .....					-----	2,007,915,383.28	-----	2,045,760,143.62	-37,844,760.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
<b>SCIENCE AND TECHNOLOGY-CONTINUED</b>											
<b>PATENT AND TRADEMARK OFFICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1006		269,529,027.64	-5,049,000.00	-----	-49,954,065.83	-----	314,434,093.47
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					15,000.00	-----	-----	-----	-----	15,000.00
ACCOUNTS RECEIVABLE						4,972,114.98	-----	-----	-----	417,182.27	4,554,932.71
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-74,616,870.59	-----	-----	-----	-48,545,551.18	-26,071,319.41
ACCOUNTS PAYABLE						-43,566,259.25	-----	-----	-----	5,256,573.02	-48,822,832.27
UNDELIVERED ORDERS						-156,333,012.78	-----	-----	-----	87,776,861.72	-68,556,151.06
	SUBTOTAL	13		1006		-0-	-5,049,000.00	-----	-49,954,065.83	44,905,065.83	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
PATENT AND TRADEMARK SURCHARGE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5127		-----	82,324,000.00	-----	82,324,000.00	-----	-----
<b>TOTAL, PATENT AND TRADEMARK OFFICE</b>											
						-----	77,275,000.00	-----	32,369,934.17	44,905,065.83	-----
<b>TECHNOLOGY ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	13		1100		-----	7,000,000.00	-----	-1,244,992.68	-----	8,244,992.68
	1995-1996					605,564.44	-----	-----	560,138.17	-----	45,426.27
	1995					2,228,401.43	-----	-----	2,135,129.50	-----	93,271.93
	1994					50,689.90	-----	-----	13,247.00	-----	37,442.90
	1993					298,034.85	-----	-----	64.00	-----	297,970.85
	1992					206,001.37	-----	-----	-----	-----	206,001.37
	1991					130,883.31	-----	-----	-----	130,883.31	-----
	NO YEAR					23,452.27	-----	1,058,000.00	749,409.30	-----	332,042.97
ACCOUNTS RECEIVABLE						67,208.67	-----	-----	-----	-18,998.40	86,207.07
UNFILED CUSTOMER ORDERS						24,195.06	-----	-----	-----	-5,784,007.82	5,808,202.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-688,156.03	-----	-----	-----	-68,844.53	-619,311.50
UNOBLIGATED BALANCES (UNEXPIRED)						-463,181.22	-----	-----	-----	-461,317.85	-1,863.37
ACCOUNTS PAYABLE						-2,216,659.59	-----	-----	-----	4,462,738.97	-6,679,398.56
UNDELIVERED ORDERS						-266,434.46	-----	-----	-----	7,584,551.03	-7,850,985.49
	SUBTOTAL	13		1100		-0-	7,000,000.00	1,058,000.00	2,212,995.29	5,845,004.71	-0-
<b>TOTAL, TECHNOLOGY ADMINISTRATION</b>											
						-----	7,000,000.00	1,058,000.00	2,212,995.29	5,845,004.71	-----
<b>NATIONAL TECHNICAL INFORMATION SERVICE</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
NTIS REVOLVING FUND, NATIONAL TECHNICAL INFORMATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4295		42,046,089.20	-705,505.00	-----	30,473.96	-----	41,310,110.24
ACCOUNTS RECEIVABLE						373,607.41	-----	-----	-----	-2,388,273.82	2,761,881.23
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,627,213.56	-----	-----	-----	213,804.20	-2,841,017.76
ACCOUNTS PAYABLE						-9,132,372.07	-----	-----	-----	10,771,752.37	-19,904,124.44
UNDELIVERED ORDERS						-30,660,110.98	-----	-----	-----	-9,333,261.71	-21,326,849.27
	SUBTOTAL	13		4295		-0-	-705,505.00	-----	30,473.96	-735,978.96	-0-
<b>TOTAL, NATIONAL TECHNICAL INFORMATION SERVICE</b>											
						-----	-705,505.00	-----	30,473.96	-735,978.96	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
<b>NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0500	71,307,796.77	257,845,000.00	-----	246,892,147.08	-----	82,260,649.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,052,136.06	-----	-----	-----	5,007,671.71	-16,059,807.77
ACCOUNTS PAYABLE					-31,253,497.89	-----	-----	-----	-3,183,863.91	-28,069,633.98
UNDELIVERED ORDERS					-29,002,162.82	-----	-----	-----	9,129,045.12	-38,131,207.94
SUBTOTAL		13		0500	-0-	257,845,000.00	-----	246,892,147.08	10,952,852.92	-0-
CONSTRUCTION OF RESEARCH FACILITIES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0515	168,968,783.28	-15,023,000.00	-----	26,902,217.85	-----	127,043,565.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-94,485,028.82	-----	-----	-----	-48,433,454.31	-46,051,574.51
ACCOUNTS PAYABLE					-6,954,311.52	-----	-----	-----	-76,056.70	-6,878,254.82
UNDELIVERED ORDERS					-67,529,442.94	-----	-----	-----	6,584,293.16	-74,113,736.10
SUBTOTAL		13		0515	-0-	-15,023,000.00	-----	26,902,217.85	-41,925,217.85	-0-
INDUSTRIAL TECHNOLOGY SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0525	543,469,116.76	300,427,000.00	-----	240,606,085.35	-----	603,290,031.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-172,230,958.35	-----	-----	-----	-127,470,075.26	-44,760,883.09
ACCOUNTS PAYABLE					-27,633,202.61	-----	-----	-----	7,009,964.53	-34,643,167.14
UNDELIVERED ORDERS					-343,604,955.80	-----	-----	-----	180,281,025.38	-523,885,981.18
SUBTOTAL		13		0525	-0-	300,427,000.00	-----	240,606,085.35	59,820,914.65	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4650	187,983,249.06	1,425,000.00	-----	59,497,984.00	-----	129,910,265.06
ACCOUNTS RECEIVABLE					82,021,202.88	-----	-----	-----	5,124,531.18	76,896,671.70
UNFILLED CUSTOMER ORDERS					13,107,576.77	-----	-----	-----	-107,373,646.99	120,481,223.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-59,604,675.39	-----	-----	-----	-10,769,603.91	-48,835,071.48
ACCOUNTS PAYABLE					-81,691,688.88	-----	-----	-----	110,011,340.29	-191,703,029.17
UNDELIVERED ORDERS					-141,815,664.44	-----	-----	-----	-55,065,604.57	-86,750,059.87
SUBTOTAL		13		4650	-0-	1,425,000.00	-----	59,497,984.00	-58,072,984.00	-0-
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY .....					-----	544,674,000.00	-----	573,898,434.28	-29,224,434.28	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>SCIENCE AND TECHNOLOGY-CONTINUED</b>										
<b>NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ENDOWMENT FOR CHILDREN'S EDUCATION TELEVISION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0527	4,047,704.14	-----	-----	1,373,207.79	-----	2,674,496.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-260,010.03	-----	-----	-----	123,028.60	-383,038.63
ACCOUNTS PAYABLE					-492,081.59	-----	-----	-----	-235,042.59	-257,039.00
UNDELIVERED ORDERS					-3,295,612.52	-----	-----	-----	-1,261,193.80	-2,034,418.72
SUBTOTAL		13		0527	-	-----	-----	1,373,207.79	-1,373,207.79	-
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0550	12,190,989.59	17,000,000.00	2,300,000.00	19,237,949.19	-----	12,253,040.40
ACCOUNTS RECEIVABLE					74,024.51	-----	-----	-----	-28,909.16	102,933.67
UNFILLED CUSTOMER ORDERS					431,589.16	-----	-----	-----	-980,085.62	1,411,674.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-545,600.23	-----	-----	-----	-118,491.27	-427,108.96
ACCOUNTS PAYABLE					-11,411,793.28	-----	-----	-----	158,368.31	-11,570,161.59
UNDELIVERED ORDERS					-739,209.75	-----	-----	-----	1,031,168.55	-1,770,378.30
SUBTOTAL		13		0550	-	17,000,000.00	2,300,000.00	19,237,949.19	62,050.81	-
PUBLIC BROADCASTING, FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0551	47,208,860.13	15,500,000.00	-----	23,330,656.48	-----	39,378,203.65
ACCOUNTS RECEIVABLE					83,000.00	-----	-----	-----	83,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,723,874.35	-----	-----	-----	108,331.00	-1,832,205.35
ACCOUNTS PAYABLE					-5,066,929.03	-----	-----	-----	-656,111.99	-4,410,817.04
UNDELIVERED ORDERS					-40,501,056.75	-----	-----	-----	-7,365,875.49	-33,135,181.26
SUBTOTAL		13		0551	-	15,500,000.00	-----	23,330,656.48	-7,830,656.48	-
INFORMATION INFRASTRUCTURE GRANTS, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0552	55,489,956.83	21,500,000.00	-----	24,071,116.02	-----	52,918,840.81
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-280,889.00	280,889.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,600,856.28	-----	-----	-----	932,981.46	-2,533,837.74
ACCOUNTS PAYABLE					-6,348,655.85	-----	-----	-----	94,383.46	-6,254,292.39
UNDELIVERED ORDERS					-47,540,444.70	-----	-----	-----	-3,128,845.02	-44,411,599.68
SUBTOTAL		13		0552	-	21,500,000.00	-----	24,071,116.02	-2,571,116.02	-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION .....					-----	54,000,000.00	2,300,000.00	68,012,929.48	-11,712,929.48	-----
TOTAL, SCIENCE AND TECHNOLOGY .....					-----	2,690,158,878.28	3,358,000.00	2,722,284,910.80	-28,768,032.52	-----

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

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

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>DEPARTMENT OF DEFENSE</b>										
<b>DEPARTMENT OF DEFENSE - MILITARY</b>										
<b>MILITARY PERSONNEL</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	21		2010	-----	20,334,981,000.00	-----	19,115,161,301.03	-----	1,219,819,698.97
	1995				217,439,245.11	-----	-----	777,019,355.17	-----	140,419,889.94
	1994				89,412,474.40	-----	27,000,000.00	45,640,964.52	-----	70,771,509.88
	1993				111,643,333.64	-----	-----	29,337,455.21	-----	82,305,878.43
	1992				101,773,976.78	-----	-----	16,865,994.81	-----	84,907,981.97
	1991				12,197,653.53	-----	-----	3,291,423.25	8,906,230.28	-----
	1990				23,338,672.25	-----	-----	-----	-----	23,338,672.25
	1989				15,420,732.03	-----	-----	264.00	-----	15,420,468.03
UNFUNDED CONTRACT AUTHORITY					3,300,000.00	3,300,000.00	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					403,240,273.65	-----	-----	-----	-----	458,770,288.52
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					42,724,194.10	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					935,042,167.29	-----	-----	-----	21,595,738.43	64,319,932.53
					-----	20,331,681,000.00	27,000,000.00	19,287,316,757.99	1,096,392,288.17	2,031,434,455.46
NATIONAL GUARD PERSONNEL, ARMY					-----	-----	-----	-----	1,071,364,242.01	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996	21		2060	-----	3,352,935,000.00	-----	3,075,731,398.88	-----	277,203,601.12
	1995				282,891,148.96	-----	-----	123,666,446.45	-----	159,224,702.51
	1994				110,651,233.53	-----	-----	1,648,325.86	-----	109,002,907.67
	1993				35,163,255.88	-----	-----	315,642.88	-----	34,847,613.00
	1992				6,625,546.52	-----	-----	5,549,844.64	-----	12,175,391.16
	1991				10,803,324.90	-----	-----	62,210.87	10,865,535.77	-----
ACCOUNTS RECEIVABLE					11,732,886.03	-----	-----	-----	3,850,145.24	15,583,031.27
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					46,552,242.91	-----	-----	-----	7,590,113.03	54,142,355.94
ACCOUNTS PAYABLE					366,264,476.34	-----	-----	-----	142,083,931.39	508,348,407.73
UNDELIVERED ORDERS					45,050,676.57	-----	-----	-----	495,806.49	45,546,483.06
					-----	3,352,935,000.00	-----	3,195,749,758.56	157,185,241.44	-----
RESERVE PERSONNEL, ARMY					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996	21		2070	-----	2,129,140,000.00	-----	91,827,233,429.43	-----	301,906,570.57
	1995				212,102,650.72	-----	-----	118,805,979.09	-----	93,296,671.63
	1994				86,614,448.25	-----	-----	8,706,638.11	-----	77,907,810.14
	1993				29,838,797.34	-----	-----	1,090,849.79	-----	28,747,947.55
	1992				39,780,907.57	-----	-----	85,232.34	-----	39,695,675.23
	1991				59,585,082.01	-----	-----	65,555.18	59,519,526.83	-----
ACCOUNTS RECEIVABLE					16,757,518.20	-----	-----	-----	7,656,012.93	9,101,505.27
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					138,129,575.18	-----	-----	-----	43,353,114.42	94,776,460.76
ACCOUNTS PAYABLE					299,007,932.49	-----	-----	-----	150,205,991.95	449,213,924.44
UNDELIVERED ORDERS					7,541,896.42	-----	-----	-----	876,101.23	6,665,795.19
					-----	2,129,140,000.00	-----	1,955,987,683.94	173,152,316.06	-----
TOTAL, MILITARY PERSONNEL, ARMY					-----	25,813,756,000.00	27,000,000.00	24,439,054,200.49	1,401,701,799.51	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	17		1105	-----	5,779,240,000.00	-----	5,483,632,115.71	-----	295,607,884.29
	1995				149,050,042.15	-----	-----	81,953,833.26	-----	67,096,208.89
	1994				41,835,485.89	-----	-----	2,445,059.97	-----	39,390,425.92
	1993				10,947,921.36	-----	-----	790,166.06	-----	10,157,755.30
	1992				14,622,476.34	-----	-----	353,482.95	-----	14,268,993.39
	1991				77,278,625.17	-----	-----	998,023.57	78,276,648.74	-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
	1990			\$45,835,264.87	-----	-----	72,843.76	-----	45,832,421.11
	1989			\$33,659,583.43	-----	-----	7,436.17	-----	33,660,019.60
	PRIOR YEARS			\$4,639,861.39	-----	-----	7,327.12	-----	4,640,188.51
ACCOUNTS RECEIVABLE				54,702,705.18	-----	-----	-----	-97,289,966.87	151,992,672.05
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				\$187,433,233.88	-----	-----	-----	-58,320,371.54	-129,112,862.34
ACCOUNTS PAYABLE				-245,138,731.90	-----	-----	-----	288,394,974.82	-533,533,706.72
				-0-	-----	-----	-----	211,061,285.15	-0-
<b>SUBTOTAL</b>	17		1105		5,779,240,000.00		5,568,178,714.85		
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:					385,555,000.00				
UNDISBURSED FUNDS	1996	17	1108	-----	-----	-----	344,810,724.50	-----	40,744,275.50
	1995			27,336,991.20	-----	-----	24,542,392.47	-----	2,794,598.73
	1994			2,975,458.00	-----	-----	-1,548,574.32	-----	4,524,032.32
	1993			7,441,795.98	-----	-----	-3,158,584.54	-----	10,600,380.52
	1992			6,771,459.54	-----	-----	-75,687.82	-----	6,847,147.36
	1991			6,231,907.31	-----	-----	5,699.00	6,226,208.31	-----
	PRIOR YEARS			\$2,694,846.09	-----	-----	7,101,769.77	-1,670,246.96	2,796,635.86
				5,511,798.97	-----	-----	-----	-----	7,182,045.93
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				\$18,168,436.53	-----	-----	-----	-5,963,252.50	-12,205,184.03
ACCOUNTS PAYABLE				-40,795,820.56	-----	-----	-----	22,488,111.63	-63,283,932.19
				-0-	-----	-----	-----	364,474,179.52	-0-
<b>SUBTOTAL</b>	17		1108		385,555,000.00		364,474,179.52		
RESERVE PERSONNEL, NAVY									
FUND RESOURCES:					1,384,722,000.00				
UNDISBURSED FUNDS	1996	17	1405	-----	-----	-----	1,211,011,522.61	-----	173,710,477.39
	1995			82,354,223.01	-----	-----	47,055,293.24	-----	35,298,929.77
	1994			22,732,387.48	-----	-----	6,158,268.77	-----	16,574,118.71
	1993			7,459,895.00	-----	-----	4,161,477.86	-----	3,298,417.14
	1992			46,548,318.89	-----	-----	86,143.71	-----	46,462,175.18
	1991			26,184,151.42	-----	-----	62,272.49	26,121,878.93	-----
	1990			\$21,307,955.65	-----	-----	7,289.16	-645,463.09	21,310,244.81
				19,128,511.93	-----	-----	-----	-----	19,773,975.02
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				\$52,748,415.66	-----	-----	-----	-20,357,265.99	-32,391,149.67
ACCOUNTS PAYABLE				-148,307,275.69	-----	-----	-----	131,792,169.26	-280,099,444.95
UNDELIVERED ORDERS				-24,659,752.03	-----	-----	-----	-20,722,008.63	-3,937,743.40
				-0-	-----	-----	-----	116,189,310.48	-0-
<b>SUBTOTAL</b>	17		1405		1,384,722,000.00		1,268,532,689.52		
MILITARY PERSONNEL, NAVY									
FUND RESOURCES:					17,099,398,000.00				
UNDISBURSED FUNDS	1996	17	1453	-----	-----	-----	16,393,040,187.78	-----	706,357,812.22
	1995			371,930,662.36	-----	-----	222,102,597.23	-----	149,828,065.13
	1994			121,507,983.62	-----	-----	41,923,609.77	-----	79,584,373.85
	1993			15,518,073.11	-----	-----	-9,079,763.93	-----	24,597,837.04
	1992			19,655,222.92	-----	-----	-917,787.36	-----	20,573,010.28
	1991			5,650,560.86	-----	-----	412,244.45	5,238,316.41	-----
	1990			\$8,374,448.14	-----	-----	7,130,79	-----	8,375,748.93
	1989			\$8,019,919.10	-----	-----	7,114.09	-----	8,019,805.01
	PRIOR YEARS			\$6,806,621.00	-----	-----	7,320.79	-----	6,806,300.21
				208,437,600.88	-----	-----	-----	-66,065,135.87	274,502,736.75
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				\$65,332,177.82	-----	-----	-----	-25,396,143.39	-39,936,034.43
ACCOUNTS PAYABLE				-596,604,662.93	-----	-----	-----	552,083,550.89	-1,148,688,213.82
UNDELIVERED ORDERS				-103,964,251.24	-----	-----	-----	-13,942,810.07	-90,021,441.17
				-0-	-----	-----	-----	16,647,480,222.03	-0-
<b>SUBTOTAL</b>	17		1453		17,099,398,000.00		16,647,480,222.03		
<b>TOTAL, MILITARY PERSONNEL, NAVY</b>					24,648,915,000.00		23,848,665,805.92	800,249,194.08	
<b>DEPARTMENT OF THE AIR FORCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
MILITARY PERSONNEL, AIR FORCE									
FUND RESOURCES:					17,206,271,000.00				
UNDISBURSED FUNDS	1996	57	3500	-----	-----	-----	16,150,063,520.09	-----	1,056,207,479.91
	1995			475,373,785.17	-----	-----	141,519,146.88	-----	333,854,638.29
	1994			156,569,786.20	-----	-----	51,064,822.21	-----	105,504,963.99
	1993			151,148,182.03	-----	-----	1,572,947.95	-----	149,575,234.08
	1992-1993			6,139,751.45	-----	-----	-12.40	-----	6,139,763.85
	1992			6,960,344.18	-----	-----	699,328.35	-----	6,261,015.83
	1991			180,865,947.85	-----	-----	-4,405,861.66	185,271,809.51	-----



**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
	1994				165,623.31		-631.81		166,255.12	
	1993				238,774.32		57,798.83		180,975.49	
	1992				84,322.92		-29.02		84,351.94	
	1991				166,100.92			166,100.92		
	NO YEAR				4,108,587.61		3,113,125.36		995,462.25	
ACCOUNTS RECEIVABLE					3,522.45			2,069.55	1,452.90	
UNFILLED CUSTOMER ORDERS								-100,000.00	100,000.00	
FUND EQUITIES:								190,403.53	-508,812.49	
UNOBLIGATED BALANCES (EXPIRED)					-318,408.96			-3,596,836.33	-1,022,869.02	
ACCOUNTS PAYABLE					-4,619,705.35			-129,366.57	-135,065.55	
UNDELIVERED ORDERS					-264,432.12				-0-	
	SUBTOTAL	21		1705	-0-		3,467,628.90	-3,467,628.90		
OPERATION AND MAINTENANCE, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	21		2020		21,200,000.00			21,200,000.00	
	1996					20,206,911,230.00	50,000,000.00	14,833,997,518.86	5,422,913,711.14	
	1995				5,023,151,516.89		20,000,000.00	163,613,756,284.47	1,429,395,232.42	
	1994				791,901,239.70			269,135,761.36	522,765,478.34	
	1993				517,872,028.66			64,936,954.07	452,935,074.59	
	1992-1993				51,201,218.96			10,896,427.69	40,304,791.27	
	1992				702,567,754.25			146,570,027.06	555,997,727.19	
	1991				826,647,650.67			135,820,524.09		
	1990				6344,579,396.77			730,729,287.05	313,850,109.72	
	NO YEAR				661,046.91			96,645.53	564,401.38	
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	21	2020	1,663,539.46		56,363.43		1,607,176.03	
UNFUNDED CONTRACT AUTHORITY	1994	21		2020	122,999,175.00				122,999,175.00	
ACCOUNTS RECEIVABLE					1,156,357,393.90			-97,978,612.92	1,254,336,006.82	
UNFILLED CUSTOMER ORDERS					1,702,684,256.54			48,909,833.52	1,653,774,423.02	
FUND EQUITIES:								-280,624,526.21	-986,712,856.52	
UNOBLIGATED BALANCES (EXPIRED)					61,267,337,392.73				-22,801,279.86	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,653,464.46				715,895,089.81	
ACCOUNTS PAYABLE					-1,850,473,527.85				83,938,710.21	
UNDELIVERED ORDERS					-8,122,821,842.67				-8,216,760,552.88	
	SUBTOTAL	21		2020	-0-	20,228,111,230.00	70,000,000.00	19,105,995,793.61	1,192,115,436.39	
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1996	21		2065		2,447,799,000.00		1,858,458,895.53	589,340,104.47	
	1995				515,022,788.41			362,812,118.88	152,210,669.53	
	1994				90,018,446.38			19,720,022.22	70,298,424.16	
	1993				104,447,033.45			22,153,646.46	82,293,386.99	
	1992-1993				200,000.00				200,000.00	
	1992				84,040,446.02			4,773,229.19	79,267,216.83	
	1991				57,726,702.68			809,043.48	56,917,659.20	
	1990				651,978,319.36			7512.62	646,465,696.74	
ACCOUNTS RECEIVABLE					74,178,831.20			-2,509,115.72	76,687,946.92	
UNFILLED CUSTOMER ORDERS					1,149,974.14			519,114.66	630,859.48	
FUND EQUITIES:								15,438,492.01	-267,822,455.87	
UNOBLIGATED BALANCES (EXPIRED)					6,252,383,963.86			64,768,546.70	-161,379,964.98	
ACCOUNTS PAYABLE					-96,611,418.28			43,936,834.77	-673,703,994.27	
UNDELIVERED ORDERS					-629,767,159.50				-0-	
	SUBTOTAL	21		2065	-0-	2,447,799,000.00		2,268,727,468.38	179,071,531.62	
OPERATION AND MAINTENANCE, ARMY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	21		2080		1,117,946,000.00		760,970,655.12	356,975,344.88	
	1995				399,962,443.20			1,277,029,420.65	122,933,022.55	
	1994				64,574,293.32			26,738,161.76	37,836,131.56	
	1993				48,259,408.10			14,970,459.88	33,288,948.22	
	1992-1993				383,501.92				383,501.92	
	1992				31,290,662.30			1,406,451.20	29,884,211.10	
	1991				31,621,914.09			1,967,263.39	25,032,370.61	
	1990				925,031,872.22			7,498.39	22,211,819.44	
ACCOUNTS RECEIVABLE					18,969,222.60			-3,242,596.84	2,918,540.93	
UNFILLED CUSTOMER ORDERS					5,450,634.21			2,532,093.28		
FUND EQUITIES:								-10,227,546.80	-101,220,392.54	
UNOBLIGATED BALANCES (EXPIRED)					6,111,447,939.34			-4,872,900.60	-76,616,085.89	
ACCOUNTS PAYABLE					-81,488,986.49			21,020,386.65	-453,627,412.78	
UNDELIVERED ORDERS					-432,607,026.13				-0-	
	SUBTOTAL	21		2080	-0-	1,117,946,000.00		1,083,101,913.61	34,844,086.39	
<b>SPECIAL FUND ACCOUNTS</b>										
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5098	80,986,593.81	13,814,032.05		5,190,552.02	89,610,073.84	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>OPERATION AND MAINTENANCE-CONTINUED</b>										
<b>DEPARTMENT OF THE ARMY-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-69,937,558.27	-----	-----	-----	13,993,570.27	-83,931,128.54
UNDELIVERED ORDERS					-11,049,035.54	-----	-----	-----	-5,370,090.24	-5,678,945.30
					-0-	-----	-----	-----	8,623,480.03	-0-
SUBTOTAL		21		5098		13,814,032.05		5,190,552.02		
DEPARTMENT OF DEFENSE, 50TH ANNIVERSARY OF WORLD WAR II, COMMEMORATION ACCOUNT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5194	36,870.54	12,996.02	-----	-----	-----	49,866.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,870.54	-----	-----	-----	12,996.02	-49,866.56
SUBTOTAL		21		5194	-0-	12,996.02		-----	12,996.02	-0-
NATIONAL SCIENCE CENTER, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5286	61,622.96	26,301.52	-----	9,388.39	-----	78,536.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-61,622.96	-----	-----	-----	-3,324.07	-58,298.89
ACCOUNTS PAYABLE					-----	-----	-----	-----	20,200.00	-20,200.00
UNDELIVERED ORDERS					-----	-----	-----	-----	37.20	-37.20
SUBTOTAL		21		5286	-0-	26,301.52		9,388.39	16,913.13	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY					-----	23,807,709,559.59	70,000,000.00	22,466,492,744.91	1,411,216,814.68	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	17		1106	-----	2,491,131,000.00	-----	1,649,170,154.83	-----	841,960,845.17
	1995				597,383,396.70	-----	3,600,000.00	491,497,092.42	-----	109,486,304.28
	1994				68,749,262.06	-----	3,600,000.00	48,349,953.65	-----	16,799,308.41
	1993				51,000,866.13	-----	-----	1,790,195.66	-----	49,210,670.47
	1992				33,747,713.80	-----	-----	<sup>18</sup> 5,671,511.42	-----	39,419,225.22
	1991				99,047,716.09	-----	-----	31,383,645.80	67,664,070.29	-----
	1990				<sup>8</sup> 6,665,003.14	-----	-----	<sup>7</sup> 424,347.00	-----	9,089,350.14
	1989				<sup>6</sup> 47,969,418.67	-----	-----	<sup>7</sup> 1,610,374.44	-----	49,579,793.11
PRIOR YEARS					<sup>8</sup> 5,676,291.74	-----	-----	<sup>8</sup> 88,668.32	-----	85,587,623.42
ACCOUNTS RECEIVABLE					108,337,991.96	-----	-----	-----	-3,822,732.08	112,160,724.04
UNFILLED CUSTOMER ORDERS					102,800,645.91	-----	-----	-----	-60,153,397.61	162,954,043.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					<sup>6</sup> 271,511,207.40	-----	-----	-----	-215,008,993.87	-56,502,213.53
ACCOUNTS PAYABLE					-186,623,066.81	-----	-----	-----	332,439,197.86	-519,062,264.67
UNDELIVERED ORDERS					-745,244,031.99	-----	-----	-----	155,439,377.59	-900,683,409.58
SUBTOTAL		17		1106	-0-	2,491,131,000.00		2,214,573,477.82	276,557,522.18	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	17		1107	-----	102,517,000.00	-----	68,788,250.93	-----	33,728,749.07
	1995				22,495,641.18	-----	-----	16,182,565.83	-----	6,313,075.35
	1994				9,999,075.35	-----	-----	2,354,332.90	-----	7,644,742.45
	1993				10,239,052.35	-----	-----	236,200.27	-----	10,002,852.08
	1992				3,824,868.16	-----	-----	-264,619.76	-----	4,089,487.92
	1991				1,923,977.00	-----	-----	1,525,486.06	398,490.94	-----
	1990				<sup>6</sup> 1,538,897.37	-----	-----	<sup>7</sup> 975.94	-----	1,537,921.43
PRIOR YEARS					<sup>3</sup> 138,205.17	-----	-----	<sup>7</sup> 975.94	-----	3,139,181.11
ACCOUNTS RECEIVABLE					4,488,499.92	-----	-----	-----	1,516,045.59	2,972,454.33
UNFILLED CUSTOMER ORDERS					2,321,272.86	-----	-----	-----	-2,880,132.25	5,201,405.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					<sup>6</sup> 16,026,420.00	-----	-----	-----	-10,579,124.93	-5,447,295.07
ACCOUNTS PAYABLE					-24,874,168.60	-----	-----	-----	11,909,787.91	-36,783,956.51
UNDELIVERED ORDERS					-19,068,900.76	-----	-----	-----	13,329,716.51	-32,398,617.27
SUBTOTAL		17		1107	-0-	102,517,000.00		88,822,216.23	13,694,783.77	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Period of Availability	Dept. Reg	Account No.						
<b>PAYMENTS TO KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	17	1236		55,556,875.50	25,000,000.00		32,325,440.78	147.55	48,231,434.72
ACCOUNTS RECEIVABLE										-147.55
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-47,933,306.88				-2,791,409.85	-45,141,897.03
ACCOUNTS PAYABLE					-303,851.98				308,650.68	-612,502.66
UNDELIVERED ORDERS					-7,319,716.64				-4,842,829.16	-2,476,887.48
	SUBTOTAL	17	1236		-0-	25,000,000.00		32,325,440.78	-7,325,440.78	-0-
<b>OPERATIONS AND MAINTENANCE, NAVY FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	17	1804			21,618,186,000.00	50,000,000.00	17,296,629,347.18		4,371,556,652.82
	1995-1996				35,324,861.76			22,216,822.23		13,108,039.53
	1995				2,930,528,540.27			1,637,749,161.64		1,292,779,378.63
	1994				615,674,286.05		-4,600,000.00	271,472,055.54		339,602,230.51
	1992-1994				12,405,459.92			5,872,965.04		6,532,494.88
	1993				179,279,209.63			-79,503,121.90		258,782,331.53
	1992-1993				128,367,234.99			16,677,522.23		111,689,712.76
	1992				262,774,189.91			14,712,303.06		248,061,886.85
	1990-1992				2,689,219.59			-879,827.16		3,569,046.75
	1991				518,727,899.16			63,885,631.53	454,842,267.63	
	1990				9250,740,801.99			74,422.82		250,736,379.17
	1989				158,692,808.17			710,285.00		158,682,523.17
	PRIOR YEARS				949,885,296.08			7,146,790.10		950,032,086.18
ACCOUNTS RECEIVABLE					1,802,719,377.89				147,756,437.76	1,654,962,940.13
UNFILLED CUSTOMER ORDERS					1,443,920,138.84				-42,980,142.35	1,486,900,281.19
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					62,087,506,068.10				-729,450,206.34	-1,358,055,861.76
UNOBLIGATED BALANCES (UNEXPIRED)					-8,177,696.27				-8,177,696.27	
ACCOUNTS PAYABLE					-2,221,022,825.32				560,819,589.22	-2,781,842,414.54
UNDELIVERED ORDERS					-4,975,022,734.56				2,032,074,973.24	-7,007,097,707.80
	SUBTOTAL	17	1804		-0-	21,618,186,000.00	45,400,000.00	19,248,700,777.11	2,414,885,222.89	-0-
<b>OPERATION AND MAINTENANCE, NAVY RESERVE FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	17	1806			839,433,000.00		582,471,844.75		256,961,155.25
	1995				262,728,595.08			195,894,600.99		66,833,994.09
	1994				56,643,163.43			9,731,317.04		46,911,846.39
	1993				49,591,773.44			2,593,667.45		46,998,105.99
	1992				29,694,619.18			3,040,122.94		26,654,496.24
	1991				53,415,038.42			1,054,068.32	52,360,970.10	
ACCOUNTS RECEIVABLE					17,589,969.04				-905,235.93	18,495,204.97
UNFILLED CUSTOMER ORDERS					8,998,771.97				-1,113,286.06	10,112,058.03
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-51,364,464.66				-10,318,507.89	-41,045,956.77
UNOBLIGATED BALANCES (UNEXPIRED)					-70,333,861.56				83,135,530.41	-153,469,391.97
ACCOUNTS PAYABLE					-356,963,804.34				-78,512,092.12	-278,451,512.22
UNDELIVERED ORDERS					-0-				44,647,378.51	-0-
	SUBTOTAL	17	1806		-0-	839,433,000.00		794,785,621.49		-0-
<b>SPECIAL FUND ACCOUNTS</b>										
<b>KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	17	5185		64,055,148.85	25,000,000.00		23,406,641.77		45,648,507.08
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					631,225,073.00				9,356,725.05	-40,581,798.05
UNDELIVERED ORDERS					-12,830,075.85				-7,763,366.82	-5,066,709.03
	SUBTOTAL	17	5185		-0-	25,000,000.00		23,406,641.77	1,593,358.23	-0-
<b>TOTAL, OPERATION AND MAINTENANCE, NAVY</b>										
						25,101,267,000.00	45,400,000.00	22,402,614,175.20	2,744,052,824.80	
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>OPERATION AND MAINTENANCE, AIR FORCE FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996-1997	57	3400			67,400,000.00				67,400,000.00
	1996					19,110,840,000.00		44,892,000.00		5,210,317,910.57
	1995				5,638,058,271.93			1913,945,414,089.43		1,235,527,406.86
								204,402,530,865.07		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>OPERATION AND MAINTENANCE-CONTINUED</b>										
<b>DEPARTMENT OF THE AIR FORCE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATION AND MAINTENANCE, AIR FORCE-CONTINUED										
FUND RESOURCES-CONTINUED										
	1994				993,472,407.78	-----	-20,000,000.00	<sup>2</sup> 489,578,209.00	-----	483,894,198.78
	1993				418,124,958.66	-----	-----	96,608,994.68	-----	321,515,963.98
	1992-1993				81,394,699.73	-----	-----	31,440,513.98	-----	49,954,185.75
	1992				485,438,976.22	-----	-----	41,128,939.18	-----	444,310,037.04
	1991				466,461,067.24	-----	183,652.22	59,011,809.84	407,632,909.62	-----
	1990				<sup>2</sup> 272,723,437.12	-----	-----	<sup>5</sup> 5,831,463.94	-----	266,891,973.18
	1989				<sup>2</sup> 283,583,417.92	-----	-----	<sup>9</sup> 948,964.02	-----	282,634,453.90
	PRIOR YEARS				<sup>5</sup> 27,068,898.89	-----	-----	<sup>7</sup> 2,412,637.70	-----	529,481,536.59
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1996	69	57	3400	5	-----	5,108,000.00	1,633,337.07	-----	3,474,662.93
	1995					-----	-----	2,042,434.05	-----	451,406.40
	1994					2,493,840.45	-----	410,916.93	-----	573,065.52
	1993					983,982.45	-----	4,577.71	-----	1,026,301.30
	1992					1,030,879.01	-----	74,143.13	-----	895,699.43
	1991					969,842.56	-----	48,855.64	-----	-----
	PRIOR YEARS					232,507.86	-183,652.22	-----	-----	-----
ACCOUNTS RECEIVABLE										
UNFILED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					838,225,334.23	-----	-----	-----	3,324,563.38	834,900,770.85
					105,620,758.81	-----	-----	-----	43,333,893.32	62,286,865.49
					<sup>6</sup> 1,696,125,394.39	-----	-----	-----	-392,281,917.42	-1,303,843,476.97
					-525,576,647.97	-----	-----	-----	67,400,000.00	-67,400,000.00
					-7,894,181,238.50	-----	-----	-----	-372,897,603.77	-152,679,044.20
					-0-	-----	-----	-----	377,432,678.90	-8,271,613,917.40
					-0-	19,178,240,000.00	30,000,000.00	19,074,295,475.97	133,944,524.03	-0-
OPERATION AND MAINTENANCE, AIR FORCE										
RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	57		3740	-----	1,516,924,000.00	-----	<sup>22</sup> 1,259,144,820.69	-----	257,779,179.31
	1995					-----	-----	233,512,915.85	-----	40,279,090.22
	1994					273,792,006.07	-----	9,705,195.21	-----	28,342,313.18
	1993					38,047,508.39	-----	2,542,436.19	-----	38,886,912.21
	1992-1993					41,429,348.40	-----	2,779.70	-----	2,160,208.85
	1992					2,162,988.55	-----	982,795.69	-----	17,575,293.48
	1991					18,558,089.17	-----	-6,605,636.85	34,477,577.79	-----
	1990					27,871,940.94	-----	<sup>9</sup> 979,713.27	-----	14,703,048.70
	1989					<sup>15</sup> 682,761.97	-----	<sup>7</sup> 2,577.36	-----	23,024,893.31
	PRIOR YEARS					<sup>23</sup> 0,022,315.95	-----	<sup>4</sup> 892.00	-----	14,995,373.84
						<sup>15</sup> 0,000,265.84	-----	-----	-----	43,856,283.59
						12,965,850.46	-----	-----	-30,890,433.13	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					<sup>6</sup> 128,248,781.96	-----	-----	-----	-18,756,743.65	-109,492,038.31
					-8,476,102.70	-----	-----	-----	13,949,561.78	-22,425,664.48
					-331,808,191.08	-----	-----	-----	-17,876,702.82	-349,684,893.90
					-0-	1,516,924,000.00	-----	1,500,267,334.39	16,656,665.61	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL										
GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	57		3840	-----	2,773,867,000.00	-----	<sup>22</sup> 2,262,932,507.26	-----	510,934,492.74
	1995					-----	-----	<sup>24</sup> 405,948,831.44	-----	71,368,499.08
	1994					477,317,330.52	-----	37,551,719.75	-----	45,434,304.54
	1993					82,986,024.29	-----	8,077,069.06	-----	24,990,200.46
	1992-1993					33,067,269.52	-----	3,403.76	-----	625,101.46
	1992					628,505.22	-----	2,579,302.60	-----	26,381,712.56
	1991					28,961,015.16	-----	-244,323.50	9,729,117.91	-----
	1990					9,484,794.41	-----	<sup>7</sup> 1,129.67	-----	28,124,168.37
	1989					<sup>28</sup> 1,230,388.70	-----	<sup>7</sup> 5,000.00	-----	24,701,102.51
	PRIOR YEARS					<sup>24</sup> 626,102.51	-----	<sup>7</sup> 25,025.95	-----	18,026,676.76
						<sup>18</sup> 0,001,650.81	-----	-----	-----	60,995,783.52
						75,661,565.79	-----	-----	14,665,782.27	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					<sup>6</sup> 121,718,826.24	-----	-----	-----	75,589,827.35	-197,308,653.59
					-52,989,527.97	-----	-----	-----	-46,140,487.52	-6,849,040.45
					-604,148,942.72	-----	-----	-----	3,275,405.24	-607,424,347.96
					-0-	2,773,867,000.00	-----	2,716,747,354.75	57,119,645.25	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE										
					-----	23,469,031,000.00	30,000,000.00	23,291,310,165.11	207,720,834.89	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>DEFENSE AGENCIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	97		0100	-	10,267,408,289.00	-	27,561,960,211.83	-	2,705,448,077.17
	1995				2,939,737,733.31	-	-	2,036,048,677.75	-	887,265,055.56
	1994				669,759,412.75	-	-13,792,000.00	233,943,350.62	-	422,024,062.13
	1993				207,000,234.53	-	-	56,952,526.21	-	150,047,708.32
	1991-1993				50,000,000.00	-	-	-	-	50,000,000.00
	1992-1993				83,857,665.51	-	-	-28,420.79	-	83,886,086.30
	1992				252,627,710.98	-	-	16,316,239.21	31,392,057.33	236,311,471.77
	1991				40,947,309.59	-	-	9,555,252.26	-	-
	1990				*102,416,468.43	-	-	7,886,28	-	102,425,330.71
	1989				*31,691,057.99	-	-	7,1508,641.35	-	33,199,699.34
	NO YEAR				62,951.70	-	-	221,369.91	-	14,158,418.21
	PRIOR YEARS				-23,362,337.52	-	-	4,464,864.98	-	*27,827,202.50
ACCOUNTS RECEIVABLE					1,248,201,308.35	-	-	-	286,328,976.55	961,872,331.80
UNFILLED CUSTOMER ORDERS					251,079,979.42	-	-	-	37,605,387.02	213,474,592.40
FUND EQUITIES:						-	-	-	-6,796,929.06	-775,660,985.14
UNOBLIGATED BALANCES (EXPIRED)					*782,457,914.20	-	-	-	-	-230,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-230,000.00	-	-	-	-611,185,293.34	-36,894,919.43
ACCOUNTS PAYABLE					-648,080,212.77	-	-	-	581,931,522.15	-5,005,182,890.22
UNDELIVERED ORDERS					-4,423,251,368.07	-	-	-	319,275,720.65	-
		97		0100	-0-	10,267,408,289.00	-30,216,000.00	9,917,916,568.35	-	-
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS					*501,363.32	-	-	7441.99	-	500,921.33
FUND EQUITIES:						-	-	-	-302,186.77	-199,176.55
UNOBLIGATED BALANCES (EXPIRED)					*501,363.32	-	-	-	301,744.78	-301,744.78
ACCOUNTS PAYABLE					-	-	-	-	-441.99	-
		97		0102	-0-	-	-	441.99	-	-
UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	97		0104	-	6,521,000.00	-	5,094,416.37	-	1,426,583.63
	1995				1,253,098.61	-	-	389,486.32	-	863,612.29
	1994				665,085.06	-	-	78,760.19	-	586,324.87
	1993				432,608.69	-	-	7,316.22	-	425,292.47
	1992				594,168.73	-	-	14,231.58	-	579,937.15
	1991				2,142,959.67	-	-	-109.93	2,143,069.60	-
ACCOUNTS RECEIVABLE					9,990.00	-	-	-	10,164.00	-174.00
FUND EQUITIES:						-	-	-	-1,253,881.80	-2,309,378.35
UNOBLIGATED BALANCES (EXPIRED)					-3,563,260.15	-	-	-	-328,712.37	215,336.32
ACCOUNTS PAYABLE					-113,376.05	-	-	-	366,259.82	-1,787,534.38
UNDELIVERED ORDERS					-1,421,274.56	-	-	-	936,899.25	-
		97		0104	-0-	6,521,000.00	-	5,584,100.75	-	-
GOODWILL GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-1991	97		0106	2,985,167.13	-	-	-5,078.94	2,990,246.07	-
FUND EQUITIES:						-	-	-	-2,606,182.29	-
UNOBLIGATED BALANCES (EXPIRED)					-2,606,182.29	-	-	-	-378,984.84	-
ACCOUNTS PAYABLE					-378,984.84	-	-	-	5,078.94	-0-
		97		0106	-0-	-	-	-5,078.94	-	-
OFFICE OF THE INSPECTOR GENERAL, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	97		0107	-	1,000,000.00	-	622.30	-	999,377.70
	1995-1997				511,217.23	-	-	454,847.64	-	56,369.59
	1996				-	138,254,000.00	-	124,544,305.28	-	13,709,694.72
	1994-1996				765,710.80	-	-	594,515.83	-	171,194.97
	1995				14,127,912.87	-	-	10,767,909.47	-	3,360,003.40
	1993-1995				103,753.16	-	-	35,099.12	-	68,654.04
	1994				5,436,207.55	-	-	-582,734.19	-	6,018,941.74
	1992-1994				73,832.68	-	-	-	-	73,832.68
	1993				3,875,478.88	-	-	49,203.61	-	3,826,275.27
	1991-1993				278,396.76	-	-	-2,609.30	-	281,006.06
	1992				5,218,008.42	-	-	2,590.05	-	5,215,418.37
	1990-1992				199,326.44	-	-	-2,702.40	-	202,028.84
	1991				5,174,253.16	-	-	10,161.10	5,164,092.06	-
	1990				*13,207,444.42	-	-	7,1519.78	-	13,208,964.20
ACCOUNTS RECEIVABLE					22,680.94	-	-	-	43,805.05	-21,124.11
UNFILLED CUSTOMER ORDERS					-	-	-	-	-1,316.05	1,316.05
FUND EQUITIES:						-	-	-	-1,051,656.63	-15,574,980.45
UNOBLIGATED BALANCES (EXPIRED)					*16,626,637.08	-	-	-	-132,275.86	-397,669.92
UNOBLIGATED BALANCES (UNEXPIRED)					-529,945.78	-	-	-	-	-



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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>OPERATION AND MAINTENANCE-CONTINUED</b>										
<b>DEFENSE AGENCIES-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
WORLD CUP USA 1994, DEFENSE-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-545,114.57	-----	-----	-----	-286,031.02	-259,083.55
	SUBTOTAL	97		0829	-0-			-137,841.65	137,841.65	-0-
1995 SPECIAL OLYMPICS WORLD GAMES, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE		1995		0832	667,014.23	-----	-----	543,490.65	-1,291.25	123,523.58
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-36,457.04 -31,528.00 -599,028.29	----- ----- -----	----- ----- -----	----- ----- -----	3,003.06 -26,082.86 -519,119.60	-39,461.00 -5,445.14 -79,908.69
	SUBTOTAL	97		0832	-0-			543,490.65	-543,490.65	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
DEFENSE COOPERATION ACCOUNT, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS UNAMORTIZED PREMIUM AND DISCOUNT INVESTMENTS IN PUBLIC DEBT SECURITIES		NO YEAR		5187	2,447.51 -1,470.47 515,000.00	----- ----- -----	28,192.66 ----- -----	-30,155.36 155.36 30,000.00	648.92 ----- -----	14,164.11 -1,315.11 545,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE					-515,977.04	-----	-----	-----	28,192.66 648.92	-544,169.70 648.92
	SUBTOTAL	97		5187	-0-		28,192.66	648.92	27,543.74	-0-
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE		NO YEAR		5188	22,227,842.99 -4,261.25	----- -----	14,477,410.00 -----	----- -----	7,429,539.16 -----	29,275,713.83 -89,315.95
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-16,071,513.99 -797,696.40 -5,354,371.35	----- ----- -----	----- ----- -----	----- ----- -----	6,816,743.17 317,633.00 -1,115,329.40 -171,560.03	-22,888,257.16 -1,115,329.40 -5,182,811.32 -0-
	SUBTOTAL	97		5188	-0-		14,477,410.00	7,429,539.16	7,047,870.84	-0-
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE		NO YEAR		5189	43,455,327.17	-----	26,766,087.00	-----	19,460,180.49	50,761,233.68
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-27,964,030.87 -191,289.63 -15,300,006.67	----- ----- -----	----- ----- -----	----- ----- -----	14,826,631.02 184,176.23 -8,036,079.05	-42,790,661.89 -375,465.86 -7,263,927.62
	SUBTOTAL	97		5189	-0-		26,766,087.00	19,460,180.49	7,305,906.51	-0-
DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR		5193	44,818,291.47	-----	-----	6,464,289.27	-----	38,354,002.20
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-21,468,688.98 -16,158,243.20 -7,191,359.29	----- ----- -----	----- ----- -----	----- ----- -----	-19,246,803.60 -696,062.87 13,478,577.20	-2,221,885.38 -15,462,180.33 -20,669,936.49
	SUBTOTAL	97		5193	-0-			6,464,289.27	-6,464,289.27	-0-
BURDENSARING CONTRIBUTION, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR		5441	-----	-----	91,958,881.00	-----	91,958,881.00	-----
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES .....					-----		21,083,558,859.66	4,600,000.00	20,493,326,330.97	594,832,528.69
TOTAL, OPERATION AND MAINTENANCE .....					-----		93,461,566,419.25	150,000,000.00	88,653,743,416.19	4,957,823,003.06

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.	Sub No.						
<b>PROCUREMENT</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
AIRCRAFT PROCUREMENT, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998	21	2031		1,539,894,000.00		340,546,455.96		1,199,347,544.04	
	1995-1997			783,736,003.54			<sup>28</sup> 394,488,340.71		389,247,662.83	
	1994-1996			633,136,739.05		-8,027,000.00	<sup>27</sup> 443,681,319.18		181,428,419.87	
	1993-1995			219,405,672.64			<sup>28</sup> 95,647,617.88		123,758,054.76	
	1992-1994			235,600,009.26			83,035,629.82		152,564,379.44	
	1991-1993			55,848,272.36			43,838,128.06		12,010,144.30	
	1990-1992			105,839,859.67			31,159,346.01		74,680,513.66	
	1989-1991			34,888,869.49			2,636,813.96	32,252,055.53		
	1988-1990			<sup>6</sup> 13,993,557.18			<sup>7</sup> 1,033.37		13,994,590.55	
ACCOUNTS RECEIVABLE				3,185,081.63				342,240.25	2,842,841.38	
UNFILLED CUSTOMER ORDERS				16,233,814.24				-101,568.01	16,335,382.25	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				<sup>6</sup> 63,822,011.12				-8,193,471.29	-55,628,539.83	
UNOBLIGATED BALANCES (UNEXPIRED)				-177,947,477.35				25,132,959.43	-203,080,436.78	
ACCOUNTS PAYABLE				134,389,680.59				101,301,492.88	33,088,187.71	
UNDELIVERED ORDERS				-1,994,488,071.18				-53,899,327.00	-1,940,588,744.18	
	SUBTOTAL	21	2031	-0-	1,539,894,000.00	-8,027,000.00	1,435,032,618.21	96,834,381.79	-0-	
MISSILE PROCUREMENT, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998	21	2032		839,455,000.00		82,747,661.01		756,707,338.99	
	1995-1997			722,787,680.20			241,363,638.93		481,424,041.27	
	1994-1996			600,971,663.06		-236,000.00	<sup>28</sup> 92,638,461.76		208,087,201.30	
	1993-1995			141,441,247.96			<sup>30</sup> 89,578,899.84		51,862,348.12	
	1992-1994			96,964,708.62			47,014,400.45		49,950,308.17	
	1991-1993			83,494,569.73			49,110,127.74		34,384,441.99	
	1990-1992			42,363,726.48			-8,776.09		42,372,502.57	
	1989-1991			44,687,684.05			16,378,229.28	28,309,454.77		
ACCOUNTS RECEIVABLE				181,782.18				95,132.67	86,649.51	
UNFILLED CUSTOMER ORDERS				117,673,728.26				42,747,001.09	74,926,727.17	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-48,617,378.73				-18,734,384.08	-29,882,994.65	
UNOBLIGATED BALANCES (UNEXPIRED)				-271,396,746.57				-41,601,776.62	-229,794,969.95	
ACCOUNTS PAYABLE				-25,344,004.44				-29,194,743.22	3,850,738.78	
UNDELIVERED ORDERS				-1,505,208,660.80				-61,224,327.53	-1,443,984,333.27	
	SUBTOTAL	21	2032	-0-	839,455,000.00	-236,000.00	918,822,642.92	-79,603,642.92	-0-	
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998	21	2033		1,492,551,000.00		51,959,250.77		1,440,591,749.23	
	1995-1997			962,173,153.28	-5,100,000.00		<sup>31</sup> 481,941,702.44		475,131,450.84	
	1994-1996			571,199,060.90		-10,205,000.00	<sup>32</sup> 415,112,323.72		145,881,737.18	
	1993-1995			236,944,232.43			<sup>33</sup> 168,376,242.49		68,567,989.94	
	1992-1994			94,962,038.80			40,655,595.06		54,106,443.74	
	1991-1993			85,904,118.09			20,718,302.09		65,185,816.00	
	1990-1992			151,037,151.41			24,205,013.11		126,832,138.30	
	1989-1991			35,451,589.68			7,834,097.70	27,617,491.98		
ACCOUNTS RECEIVABLE				53,385,930.38				20,670,629.99	32,715,400.39	
UNFILLED CUSTOMER ORDERS				62,256,189.13				25,232,251.70	37,023,937.43	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-118,672,874.96				6,345,768.50	-125,018,443.46	
UNOBLIGATED BALANCES (UNEXPIRED)				-487,821,814.64				-119,660,476.29	-368,161,338.35	
ACCOUNTS PAYABLE				-18,221,421.20				-50,775,386.37	32,553,965.17	
UNDELIVERED ORDERS				-1,628,597,553.30				356,813,293.11	-1,985,410,846.41	
	SUBTOTAL	21	2033	-0-	1,487,451,000.00	-10,205,000.00	1,211,002,527.38	266,243,472.62	-0-	
PROCUREMENT OF AMMUNITION, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998	21	2034		1,052,096,000.00		264,811,695.01		787,284,304.99	
	1995-1997			767,367,131.57	-3,873,000.00		325,676,567.39		437,817,564.18	
	1994-1996			351,504,889.72	-1,000,000.00	-700,000.00	<sup>37</sup> 0,523,994.51		279,280,995.21	
	1993-1995			293,454,861.84			<sup>36</sup> 9,945,247.73		223,509,714.11	
	1992-1994			188,087,504.26			68,415,504.44		119,671,999.82	
	1991-1993			84,659,196.69			50,684,199.26		33,974,997.43	
	1990-1992			87,061,741.02			18,035,404.46		69,026,336.56	
	1989-1991			57,084,159.46			6,966,657.96	50,117,501.50		
	1988-1990			<sup>6</sup> 24,779,700.92			<sup>7</sup> 33,868.00		24,813,568.92	
ACCOUNTS RECEIVABLE				965,151,243.02				233,966,041.25	731,185,201.77	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>PROCUREMENT-CONTINUED</b>									
<b>DEPARTMENT OF THE ARMY-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
PROCUREMENT OF AMMUNITION, ARMY-CONTINUED									
FUND RESOURCES-CONTINUED									
UNFILLED CUSTOMER ORDERS									
12,479,807.34									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
6,111,464,855.76									
UNOBLIGATED BALANCES (UNEXPIRED)									
-278,077,851.44									
ACCOUNTS PAYABLE									
2,520,270.08									
UNDELIVERED ORDERS									
-2,444,607,998.72									
SUBTOTAL 21 2034									
-0-									
1,047,223,000.00									
-700,000.00									
875,025,402.76									
-2,357,304.81									
14,837,112.15									
OTHER PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1996-1998 21 2035									
2,102,878,539.93									
1995-1997									
2,246,877,933.52									
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									
1989-1991									
70,896,247.04									
1988-1990									
56,823,366.68									
ACCOUNTS RECEIVABLE									
16,433,766.59									
UNFILLED CUSTOMER ORDERS									
149,677,943.04									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
6,222,979,692.23									
UNOBLIGATED BALANCES (UNEXPIRED)									
-471,218,633.11									
ACCOUNTS PAYABLE									
-8,861,137.80									
UNDELIVERED ORDERS									
-4,062,383,519.29									
SUBTOTAL 21 2035									
-0-									
2,677,017,000.00									
-7,832,000.00									
2,840,907,612.65									
-182,168,634.39									
-171,722,612.65									
TOTAL, PROCUREMENT, ARMY									
7,591,040,000.00									
-27,000,000.00									
7,280,790,803.92									
283,249,196.08									
<b>DEPARTMENT OF THE NAVY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
COASTAL DEFENSE AUGMENTATION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17 0380									
59,691,967.49									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
-733,557.45									
ACCOUNTS PAYABLE									
-8,226.38									
UNDELIVERED ORDERS									
-58,950,183.66									
SUBTOTAL 17 0380									
-0-									
-278,379.00									
278,379.00									
-673,355.45									
-630,268.95									
329,691.88									
278,379.00									
-59,279,875.54									
-0-									
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1996-1998 17 1109									
442,450,000.00									
1995-1997									
351,250,555.47									
1994-1996									
226,751,008.77									
1993-1995									
195,164,217.12									
1992-1994									
93,927,629.56									
1991-1993									
76,016,728.74									
1990-1992									
92,816,765.90									
1989-1991									
24,795,351.18									
1988-1990									
19,352,356.07									
1987-1989									
82,029,157.93									
PRIOR YEARS									
200,431,647.00									
ACCOUNTS RECEIVABLE									
-147,056.49									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
6,351,595,044.52									
UNOBLIGATED BALANCES (UNEXPIRED)									
-159,532,463.52									
ACCOUNTS PAYABLE									
-26,066,568.29									
UNDELIVERED ORDERS									
-825,341,341.41									
SUBTOTAL 17 1109									
-0-									
442,450,000.00									
-378,000.00									
454,036,645.79									
-11,964,645.79									
350,535,924.68									
218,235,367.09									
89,337,744.52									
137,413,264.25									
70,017,053.94									
104,152,548.86									
71,692,605.57									
73,890,230.44									
19,403,731.25									
75,413,317.93									
200,418,347.00									
147,056.49									
-33,481,195.32									
-121,193,062.58									
-254,614,967.36									
-912,030,222.24									
-0-									

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.							
AIRCRAFT PROCUREMENT, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1996-1998	17		1506		-----	4,459,943,000.00	-----	921,431,013.35	-----	3,538,511,986.65	
	1995-1997					3,560,713,108.57	-----	-2,600,000.00	1,301,159,712.29	-----	2,256,953,396.28	
	1994-1996					2,862,356,787.63	-16,657,000.00	-20,000,000.00	1,945,016,242.75	-----	880,683,544.88	
	1993-1995					1,245,768,862.15	-----	-----	596,617,273.63	-----	649,151,588.52	
	1992-1994					558,623,843.89	-----	-----	125,079,715.37	-----	433,544,128.52	
	1991-1993					253,230,031.18	-----	-----	185,239,977.90	-----	67,990,053.28	
	1990-1992					197,918,749.16	-----	-----	-20,311,214.50	-----	218,229,963.66	
	1991-1992					607,513,765.36	-----	-----	11,624,150.79	-----	595,889,614.57	
	1989-1991					194,601,593.34	-----	-----	-32,548,660.54	227,150,253.88	-----	
	1988-1990					977,935,674.68	-----	-----	787,391.43	-----	77,148,283.25	
	1987-1989					914,421,734.91	-----	-----	7,453,057.72	-----	149,874,792.63	
	PRIOR YEARS					9620,842,866.47	-----	-----	7,121.83	-----	820,844,084.30	
						-18,096,930.69	-----	-----	-----	-2,016,072.07	-----	-16,080,858.62
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						6,185,476,762.73	-----	-----	-----	-727,857,046.14	-----	-1,122,619,716.59
UNOBLIGATED BALANCES (UNEXPIRED)						-1,446,905,145.42	-----	-----	-----	-373,028,868.69	-----	-1,073,876,276.73
ACCOUNTS PAYABLE						627,710,608.12	-----	-----	-----	902,258,745.77	-----	-1,529,969,353.89
UNDELIVERED ORDERS						-6,585,737,570.38	-----	-----	-----	-639,462,339.67	-----	-5,946,275,230.71
	SUBTOTAL	17		1506		-0-	4,443,286,000.00	-22,600,000.00	5,033,641,326.92	-612,955,326.92	-0-	
WEAPONS PROCUREMENT, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1996-1998	17		1507		-----	1,540,697,000.00	-----	253,160,686.69	-----	1,287,536,313.31	
	1995-1997					1,745,670,378.55	-14,600,000.00	-12,000,000.00	570,099,195.45	-----	1,148,971,183.10	
	1994-1996					1,630,640,294.91	-14,688,000.00	-38,363,000.00	1,010,629,396.05	-----	566,959,898.86	
	1993-1995					745,688,977.87	-----	-----	505,939,199.03	-----	239,749,778.84	
	1994					40,060,398.19	-----	-----	27,730,924.55	-----	12,349,473.64	
	1992-1994					371,031,493.01	-----	-----	401,165,817,771.80	-----	254,449,721.21	
	1991-1993					373,246,807.62	-----	-----	194,244,552.30	-----	279,002,255.32	
	1990-1992					84,838,717.09	-----	-----	28,718,832.56	-----	56,119,884.53	
	1989-1991					90,500,497.41	-----	-----	13,881,454.17	76,619,043.24	-----	
	1988-1990					56,187,525.48	-----	-----	7547,129.82	-----	35,640,395.66	
	1987-1989					56,106,712.36	-----	-----	7137,335.15	-----	55,969,377.21	
	PRIOR YEARS					9281,190,111.08	-----	-----	74,351.76	-----	281,194,462.84	
						58,363,186.92	-----	-----	-----	22,881,126.99	-----	35,482,060.53
						21,819,155.19	-----	-----	-----	19,876,727.51	-----	1,942,427.68
ACCOUNTS RECEIVABLE												
UNFILLED CUSTOMER ORDERS												
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						6,584,169,339.95	-----	-----	-----	-374,413,230.27	-----	-209,756,109.68
UNOBLIGATED BALANCES (UNEXPIRED)						-767,501,439.60	-----	-----	-----	-302,678,673.29	-----	-464,822,766.51
ACCOUNTS PAYABLE						-207,147,831.99	-----	-----	-----	331,748,134.03	-----	-538,895,966.02
UNDELIVERED ORDERS						-3,976,545,643.94	-----	-----	-----	-934,653,253.42	-----	-3,041,892,390.52
	SUBTOTAL	17		1507		-0-	1,511,409,000.00	-50,363,000.00	2,621,666,125.81	-1,160,620,125.81	-0-	
PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS												
FUND RESOURCES:												
UNDISBURSED FUNDS	1996-1998	17		1508		-----	402,853,000.00	-----	136,262,980.52	-----	266,590,019.48	
	1995-1997					216,793,064.34	-----	-6,900,000.00	53,512,944.17	-----	156,380,120.17	
FUND EQUITIES:												
UNOBLIGATED BALANCES (UNEXPIRED)						-105,274,679.40	-----	-----	-----	42,381,175.58	-----	-147,655,854.98
ACCOUNTS PAYABLE						-254,177.62	-----	-----	-----	-----	-----	-17,890,080.88
UNDELIVERED ORDERS						-111,264,207.32	-----	-----	-----	146,159,996.47	-----	-257,424,203.79
	SUBTOTAL	17		1508		-0-	402,853,000.00	-6,900,000.00	189,775,924.69	206,177,075.31	-0-	
SHIPBUILDING AND CONVERSION, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1990-2002	17		1611		1,086,887,705.96	-----	-----	381,799,277.02	-----	705,088,428.94	
	1988-2001					1,670,740,971.60	-----	-----	491,609,540.87	-----	1,179,131,430.73	
	1991-2001					2,469,730,444.55	-----	-----	973,385,614.63	-----	1,496,344,829.92	
	1992-2001					-----	-----	1,551,011,924.60	-----	-----	1,551,011,924.60	
	1989-2000					753,237,458.49	-----	-----	236,539,042.08	-----	516,698,416.41	
	1996-2000					-----	6,589,711,000.00	-----	420,066,857.13	-----	6,169,644,142.87	
	1995-1999					6,225,164,393.29	-87,700,000.00	-900,000.00	769,750,288.88	-----	5,366,814,104.41	
	1996-1999					-----	-----	900,000.00	-2,028.84	-----	902,028.84	
	1994-1998					3,051,678,417.18	-----	-----	919,681,052.73	-----	2,131,997,364.45	
	1993-1997					2,900,020,967.51	-----	-----	1,213,911,564.34	-----	1,686,109,403.17	
	1994-1997					12,671,279.38	-----	-----	12,499,315.85	-----	171,963.53	
	1996-1997					-----	-----	-----	4,626,257.00	-----	25,251,743.00	
	1996					-----	-----	68,163,000.00	56,488,300.22	-----	11,674,699.78	
	1986-1996					307,452,691.94	-----	-----	58,956,489.95	-----	248,496,201.99	
	1987-1996					198,910,834.74	-----	-----	64,057,604.07	-----	134,853,230.67	
	1992-1996					2,492,131,434.90	-----	-----	-----	-----	-----	
	1993-1996					179,923,041.43	-23,000,000.00	-1,551,011,924.60	918,119,510.30	-----	-----	
	1994-1996					49,053,393.06	-----	-----	77,316,412.14	-----	102,606,629.29	
	1994-1996					114,554,345.00	-----	-----	30,830,202.78	-----	18,223,190.28	
	1995-1996					-----	-----	-----	49,817,009.04	-----	64,737,335.96	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>PROCUREMENT-CONTINUED</b>									
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SHIPBUILDING AND CONVERSION, NAVY-CONTINUED									
FUND RESOURCES-CONTINUED									
	1995			236,416,529.73	-----	-----	142,145,137.91	-----	94,271,391.82
	1985-1995			240,775,206.11	-----	-----	27,481,880.79	-----	268,257,086.90
	1992-1995			94,810,245.38	-----	-----	46,423,856.87	-----	48,386,388.51
	1994-1995			224,315,994.17	-----	-----	161,671,354.97	-----	62,644,639.20
	1994			94,824,443.48	-----	-----	53,502,888.68	-----	41,321,554.80
	1988-1994			422,265,551.22	-----	-----	15,494,350.37	-----	406,771,200.85
	1993-1994			174,013,403.59	-----	-----	50,625,234.36	-----	123,388,169.23
	1993			118,730,667.62	-----	-----	4,141,540.68	-----	64,607,658.82
	1990-1993			21,288,700.19	-----	-----	4,123,008.80	-----	25,430,240.87
	1992-1993			25,190,129.34	-----	-----	25,236,349.78	-----	14,46,220.44
	1992			156,913,683.17	-----	-----	118,126,165.63	-----	38,787,517.54
	1990-1992			1,624,361.28	-----	-----	647,229.52	-----	977,131.76
	1991-1992			82,961,982.30	-----	-----	1,883,693.77	-----	81,078,288.53
	1991			15,480,175.00	-----	-----	357,566.00	15,122,609.00	-----
	1990-1991			48,426,850.02	-----	-----	31,125,031.20	17,301,818.82	-----
	NO YEAR			50,032,809.96	-----	-----	-1,568,438.33	-----	-----
ACCOUNTS RECEIVABLE				415,285,864.10	-----	-----	-----	-92,996,871.75	51,601,248.29
UNFILLED CUSTOMER ORDERS				1,246,954,966.31	-----	-----	-----	565,711,340.34	508,282,735.85
FUND EQUITIES:				-----	-----	-----	-----	-----	681,243,625.97
UNOBLIGATED BALANCES (EXPIRED)				-2,366,598,836.99	-----	-----	-----	-2,082,661,287.20	-283,937,549.79
UNOBLIGATED BALANCES (UNEXPIRED)				-4,644,743,521.45	-----	-----	-----	2,156,485,044.71	-6,801,228,566.16
ACCOUNTS PAYABLE				-353,205,156.14	-----	-----	-----	246,244,250.29	-599,449,406.43
UNDELIVERED ORDERS				-17,817,921,427.42	-----	-----	-----	-1,595,777,222.46	-16,222,144,204.96
	SUBTOTAL	17	1611	-0-	6,479,011,000.00	98,041,000.00	7,347,622,318.25	-770,570,318.25	-0-
OTHER PROCUREMENT, NAVY				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996-1998	17	1810	-----	2,431,499,000.00	-----	890,091,932.89	-----	1,541,407,067.11
	1995-1997			2,230,255,138.51	-12,141,000.00	-9,500,000.00	1,150,127,603.44	-----	1,058,486,535.07
	1994-1996			1,069,286,640.96	-5,654,000.00	-4,200,000.00	600,509,048.12	-----	458,923,592.84
	1993-1995			1,014,169,682.68	-----	-----	584,101,763.20	-----	430,067,919.48
	1992-1994			445,583,283.27	-----	-----	*196,681,853.80	-----	248,901,426.47
	1991-1993			376,340,849.98	-----	-----	128,439,414.99	-----	247,901,434.99
	1990-1992			254,153,538.89	-----	-----	19,499,765.86	-----	234,653,773.03
	1989-1991			56,434,512.20	-----	-----	17,451,528.56	38,982,983.64	-----
	1988-1990			*110,198,569.18	-----	-----	270,888.35	-----	109,927,880.83
	1987-1989			*180,006,753.11	-----	-----	7,15,666.03	-----	180,022,419.14
PRIOR YEARS				*442,589,846.99	-----	-----	7,759,118.36	-----	436,830,728.63
ACCOUNTS RECEIVABLE				-11,897,323.67	-----	-----	-----	6,735,138.95	-18,632,462.62
UNFILLED CUSTOMER ORDERS				42,476,187.61	-----	-----	-----	-43,654,261.95	86,130,449.56
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				*836,712,887.60	-----	-----	-----	-492,672,464.45	-344,040,423.15
UNOBLIGATED BALANCES (UNEXPIRED)				-701,067,547.82	-----	-----	-----	-167,523,008.43	-513,544,539.39
ACCOUNTS PAYABLE				-182,619,218.32	-----	-----	-----	299,518,215.61	-482,137,433.93
UNDELIVERED ORDERS				-4,489,198,025.97	-----	-----	-----	*814,299,657.91	-3,674,898,368.06
	SUBTOTAL	17	1810	-0-	2,413,704,000.00	-13,700,000.00	3,592,917,054.54	-1,192,913,054.54	-0-
TOTAL, PROCUREMENT, NAVY				-----	15,692,713,000.00	4,100,000.00	19,239,381,017.00	-3,542,568,017.00	-----
<b>DEPARTMENT OF THE AIR FORCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996-1998	57	3010	-----	7,158,125,000.00	-----	*534,331,095.73	-----	6,623,793,904.27
	1995-1997			5,418,276,944.05	-28,200,000.00	-32,779,000.00	*2,035,556,445.32	-----	3,321,741,498.73
	1994-1996			3,855,483,423.64	-75,325,000.00	30,625,000.00	*1,943,036,556.11	-----	1,867,746,867.53
	1993-1995			*4,054,653,808.57	-----	-----	*1,776,734,843.19	-----	2,277,918,965.38
	1992-1994			3,193,908,042.34	-----	-----	1,521,272,392.43	-----	1,672,635,649.91
	1991-1993			906,876,183.93	-----	-----	*251,251,057.57	-----	1,158,127,241.50
	1990-1992			635,854,521.13	-----	-----	80,541,316.69	-----	555,313,204.44

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
	1989-1991				430,291,265.93			153,272,010.41	277,019,255.52	
	1988-1990				6219,839,806.90			7,16,501,225.38		236,341,032.28
	1987-1989				6313,899,712.58			731,218,072.57		282,631,640.01
	PRIOR YEARS				6875,507,149.00			753,022,644.02		822,484,504.98
ACCOUNTS RECEIVABLE					46,149,173.62				44,235,790.47	1,913,983.15
UNFILLED CUSTOMER ORDERS					60,234,807.86				112,102,364.76	-51,867,556.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					6,2,655,318,803.99				-464,787,498.79	-2,190,531,305.20
UNOBLIGATED BALANCES (UNEXPIRED)					-3,016,222,265.08				412,821,627.50	-3,429,043,892.58
ACCOUNTS PAYABLE					-810,401,443.76				-808,491,951.22	-1,909,492.54
UNDELIVERED ORDERS					-13,529,032,326.72				-381,686,681.76	-13,147,345,644.96
	SUBTOTAL	57		3010	-0-	7,054,600,000.00	-2,154,000.00	7,861,233,093.52	-808,787,093.52	-0-
PROCUREMENT OF AMMUNITION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	57		3011		333,760,000.00		70,200,565.10		263,559,434.90
	1995-1997				208,057,570.43			97,526,017.02		110,531,553.41
ACCOUNTS RECEIVABLE					1,004,796.59				2,973,478.34	-1,968,681.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,427,302.79				29,818,118.51	-64,245,421.30
ACCOUNTS PAYABLE									5,351,383.15	-5,351,383.15
UNDELIVERED ORDERS					-174,635,064.23				127,890,437.88	-302,525,502.11
	SUBTOTAL	57		3011	-0-	333,760,000.00		167,726,582.12	166,033,417.88	-0-
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	57		3020		2,781,484,000.00		4908,901,110.28		1,872,582,889.72
	1995-1997				2,706,019,300.64	453,978,000.00	-4,584,000.00	4914,356,311.40		1,333,100,989.24
	1994-1996				1,926,760,274.78	-34,439,000.00	-21,189,000.00	59843,758,972.72		1,027,373,302.06
	1993-1995				920,061,616.71			59429,614,703.29		490,446,913.42
	1992-1994				356,820,767.29			35,600,405.69		321,220,361.60
	1991-1993				424,122,631.34			5230,457,741.82		393,664,889.52
	1990-1992				230,214,630.13			46,655,277.91		203,559,352.22
	1989-1991				237,003,478.15			20,710,713.70	216,292,764.45	
	1988-1990				676,600,537.87			71,141,616.05		75,458,921.82
	1987-1989				10,816,791.53			7,516,086.68		12,332,878.21
	PRIOR YEARS				6450,352,442.38			75,041,437.37		445,311,005.01
ACCOUNTS RECEIVABLE					2,638,995.78				-9,736,223.56	14,264,112.56
UNFILLED CUSTOMER ORDERS					48,835,701.37				34,571,588.81	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					6,847,362,560.20				-136,749,226.39	-710,613,333.81
UNOBLIGATED BALANCES (UNEXPIRED)					-1,146,846,940.89				-553,650,307.34	-593,196,633.55
ACCOUNTS PAYABLE					-1,428,579,619.32				-677,052,989.89	-751,526,629.43
UNDELIVERED ORDERS					-3,987,458,047.56				158,896,190.37	-4,146,354,237.93
	SUBTOTAL	57		3020	-0-	2,293,067,000.00	-25,773,000.00	3,234,722,203.55	-967,428,203.55	-0-
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	57		3080		6,341,461,000.00		543,483,924,220.52		2,857,536,779.48
	1995-1997				3,522,653,258.71	445,000,000.00		561,986,929,097.14		1,090,724,161.57
	1994-1996				1,533,785,398.98	-19,695,000.00	-9,436,000.00	56975,340,525.26		529,313,873.72
	1993-1995				591,417,671.93			5285,917,471.47		305,500,200.46
	1992-1994				618,678,438.63			279,416,366.06		339,262,072.77
	1991-1993				384,043,576.19			87,712,772.50		296,330,803.69
	1990-1992				158,527,657.59			567,499,787.21		101,027,870.38
	1989-1991				118,505,909.18			38,605,461.87	79,900,447.31	
	1988-1990				143,249,079.24			3,011,538.66		140,237,540.58
	1987-1989				6196,219,220.86			71,005,449.03		195,213,771.83
	PRIOR YEARS				6116,777,184.10			71,651,629.00		115,125,555.10
ACCOUNTS RECEIVABLE					283,029,771.36				147,844,720.41	135,185,050.95
UNFILLED CUSTOMER ORDERS					160,354,888.95				186,135,331.34	-25,780,442.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					6,698,022,706.67				-131,199,709.26	-566,822,997.41
UNOBLIGATED BALANCES (UNEXPIRED)					-1,285,589,098.49				230,134,356.44	-1,515,723,454.93
ACCOUNTS PAYABLE					-1,465,790,694.13				-946,721,617.96	-519,069,076.17
UNDELIVERED ORDERS					-4,377,839,556.63				-899,777,847.00	-3,478,061,709.63
	SUBTOTAL	57		3080	-0-	5,876,766,000.00	-9,436,000.00	7,201,014,318.72	-1,333,684,318.72	-0-
TOTAL, PROCUREMENT, AIR FORCE						15,558,193,000.00	-37,363,000.00	18,464,696,197.91	-2,943,866,197.91	
<b>DEFENSE AGENCIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PROCUREMENT, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	97		0300		2,167,328,000.00		422,176,004.27		1,745,151,995.73

FOOTNOTES AT END OF CHAPTER



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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
	1994-1995			11,072,270.54	-----	-----	10,708,662.85	-----	363,607.69
	1994			25,923,238.71	-----	-----	-1,441,442.60	-----	27,364,681.31
	1992-1994			19,956,344.95	-----	-----	18,477,799.22	-----	1,478,545.73
	1993-1994			3,117,629.26	-----	-----	984,873.47	-----	2,132,755.79
	1993			18,171,725.99	-----	-----	4,688,386.75	-----	13,483,339.24
	1991-1993			2,993,278.15	-----	-----	3,453,954.01	-----	<sup>14</sup> 460,675.86
	1992-1993			1,236,473.71	-----	-----	166,689.33	-----	1,069,784.38
	1992			5,331,943.40	-----	-----	1,805,922.21	-----	3,526,021.19
	1990-1992			10,604,373.71	-----	-----	8,895,810.51	-----	1,708,563.20
	1991-1992			14,083,914.73	-----	-----	16,569.20	-----	14,067,345.53
	1991			777,737.88	-----	-----	5,039.77	772,698.11	-----
	1989-1991			763,582.59	-----	-----	365,764.13	397,818.46	-----
	1990-1991			10,961.60	-----	-----	-----	10,961.60	-----
	NO YEAR			554,558.68	-----	-----	-82,935.73	-----	637,494.41
ACCOUNTS RECEIVABLE				465,486.11	-----	-----	-----	433,811.55	31,674.56
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-11,665,765.25	-----	-----	-----	2,130,877.99	-13,796,643.24
UNOBLIGATED BALANCES (UNEXPIRED)				-193,072,131.99	-----	-----	-----	917,711.23	-193,989,843.22
ACCOUNTS PAYABLE				-13,469,353.67	-----	-----	-----	20,764,977.04	-34,234,330.71
UNDELIVERED ORDERS				-498,339,794.68	-----	-----	-----	131,673,074.27	-630,012,868.95
SUBTOTAL	97		0390	-0-	656,050,000.00	-----	498,948,069.75	157,101,930.25	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES .....				-----	3,584,107,000.00	-----	3,927,621,007.53	-343,514,007.53	-----
TOTAL, PROCUREMENT .....				-----	42,426,053,000.00	-60,263,000.00	48,912,489,026.36	-6,546,699,026.36	-----
<b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>									
<b>DEPARTMENT OF THE ARMY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	21	2040	-----	4,733,692,000.00	-----	<sup>60</sup> 2,838,975,390.80	-----	1,894,716,609.20
	1996			-----	-----	-----	810,636.97	-----	<sup>14</sup> 810,636.97
	1995-1996			2,293,531,347.29	-35,116,000.00	-1,336,300.00	<sup>61</sup> 1,618,186,445.56	-----	638,892,601.73
	1994-1995			507,734,459.77	-----	-----	294,554,829.78	-----	213,179,629.99
	1993-1994			304,855,569.22	-----	-----	114,512,307.01	-----	190,343,262.21
	1992-1993			126,934,232.23	-----	-----	27,165,604.82	-----	99,768,627.41
	1991-1992			77,713,320.55	-----	-----	2,901,748.21	-----	74,811,572.34
	1990-1991			71,131,718.96	-----	-----	27,387,345.08	43,744,373.88	-----
	1989-1990			42,114,459.59	-----	-----	7357,096.00	-----	41,757,363.59
ACCOUNTS RECEIVABLE				142,894,286.06	-----	-----	-----	-16,806,266.51	159,700,552.57
UNFILLED CUSTOMER ORDERS				392,741,640.48	-----	-----	-----	-79,095,069.48	471,836,709.96
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				<sup>6</sup> 123,731,982.56	-----	-----	-----	<sup>6</sup> 647,875.64	-123,084,106.92
UNOBLIGATED BALANCES (UNEXPIRED)				-373,047,864.89	-----	-----	-----	-131,463,126.74	-241,584,738.15
ACCOUNTS PAYABLE				-597,816,210.79	-----	-----	-----	-4,787,301.96	-593,028,908.83
UNDELIVERED ORDERS				-2,865,054,975.91	-----	-----	-----	-38,556,437.78	-2,826,498,538.13
SUBTOTAL	21		2040	-0-	4,698,576,000.00	-1,336,300.00	4,924,851,404.23	-227,611,704.23	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY .....				-----	4,698,576,000.00	-1,336,300.00	4,924,851,404.23	-227,611,704.23	-----
<b>DEPARTMENT OF THE NAVY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	17	1319	-----	8,471,411,000.00	-----	4,966,857,926.47	-----	3,504,553,073.53

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
	1995-1996			5,118,288,682.55	-42,585,000.00	-----	3,518,927,437.17	-----	1,556,776,245.38
	1994-1995			1,763,431,905.26	-----	-----	1,063,944,720.85	-----	699,487,184.41
	1993-1994			699,252,153.89	-----	-----	384,895,023.02	-----	314,357,130.87
	1992-1993			296,356,654.54	-----	-----	95,399,599.61	-----	200,957,054.93
	1991-1992			169,689,817.99	-----	-----	22,769,091.90	-----	146,920,726.09
	1990-1991			213,633,560.01	-----	-----	40,176,786.87	173,456,773.14	-----
	1989-1990			-62,081,017.67	-----	-----	-37,697,906.63	-----	<sup>14</sup> 24,383,111.04
	1988-1989			<sup>6</sup> 106,114,987.87	-----	-----	<sup>7</sup> 1,721,702.67	-----	104,393,285.20
	1987-1988			-26,736,522.86	-----	-----	4,370,706.66	-----	<sup>14</sup> 31,107,229.52
	NO YEAR			1,792,637.50	-----	-----	699,847.53	-----	1,092,989.97
	PRIOR YEARS			-100,314,906.62	-----	-----	-6,336,019.96	-----	<sup>14</sup> 93,789,021.58
				212,314,906.62	-----	-----	-----	-9,297,605.51	221,612,512.13
				90,594,921.70	-----	-----	-----	-2,094,159.08	92,689,080.78
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				<sup>6</sup> 671,102,825.50	-----	-----	-----	5,238,377.86	-676,341,203.36
UNOBLIGATED BALANCES (UNEXPIRED)				-1,358,492,233.75	-----	-----	-----	238,969,540.37	-1,119,502,693.38
ACCOUNTS PAYABLE				451,751,593.09	-----	-----	-----	-704,859,116.03	1,156,610,709.12
UNDELIVERED ORDERS				-6,904,684,379.70	-----	-----	-----	1,008,546,106.00	-7,913,230,485.70
	SUBTOTAL	97	0400	-0-	9,133,347,000.00	-----	8,901,346,163.99	232,000,836.01	-0-
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996-1997	97	0450	-----	247,082,000.00	-----	74,634,427.08	-----	172,447,572.92
	1995-1996			170,689,096.82	-----	-----	119,717,139.46	-----	50,971,957.36
	1994-1995			61,008,501.53	-----	-----	29,863,780.30	-----	31,144,721.23
	1993-1994			29,461,511.67	-----	-----	16,467,777.95	-----	12,993,733.72
	1992-1993			20,139,134.00	-----	-----	7,768,161.02	-----	12,370,972.98
	1991-1992			17,511,883.10	-----	-----	7,799,235.92	2,675,566.39	9,712,647.18
	1990-1991			2,755,085.51	-----	-----	79,519.12	-----	-----
	1989-1990			<sup>6</sup> 11,291,326.65	-----	-----	<sup>7</sup> 269,521.16	-----	11,560,847.81
	1988-1989			<sup>6</sup> 3,856,505.90	-----	-----	<sup>7</sup> 232,436.00	-----	3,624,069.90
	PRIOR YEARS			401,983.87	-----	-----	<sup>3</sup> 302,154.41	-----	8,570,023.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-206,410.23	608,394.10
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-7,725,948.45	24,724,612.14
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				<sup>6</sup> 34,196,594.41	-----	-----	-----	7,915,415.42	-42,112,009.83
UNOBLIGATED BALANCES (UNEXPIRED)				-30,176,036.23	-----	-----	-----	-12,282,122.13	-17,893,914.10
ACCOUNTS PAYABLE				-9,255,231.50	-----	-----	-----	-80,059,702.40	70,804,470.90
UNDELIVERED ORDERS				-269,358,008.75	-----	-----	-----	80,170,091.30	-349,528,100.05
	SUBTOTAL	97	0450	-0-	247,082,000.00	-----	256,595,110.10	-9,513,110.10	-0-
OPERATIONAL TEST AND EVALUATION, DEFENSE				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996-1997	97	0460	-----	22,587,000.00	-----	9,315,590.37	-----	13,271,409.63
	1995-1996			11,955,480.32	-----	-----	9,550,323.66	-----	2,405,156.66
	1994-1995			587,568.01	-----	-----	337,671.72	-----	249,896.29
	1993-1994			136,306.90	-----	-----	12,020.73	-----	124,286.17
	1992-1993			-1,907.23	-----	-----	-----	-----	<sup>14</sup> 1,907.23
	1991-1992			4,314,175.98	-----	-----	2,500,456.86	-----	1,813,719.12
	1989-1990			-2,765,834.34	-----	-----	-2,894,802.69	128,968.35	-----
	1989-1990			<sup>6</sup> 41,253,899.62	-----	-----	<sup>7</sup> 393,928.88	-----	41,647,828.50
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				<sup>6</sup> 44,854,890.03	-----	-----	-----	-1,529,868.35	-43,325,021.68
UNOBLIGATED BALANCES (UNEXPIRED)				-1,964,601.75	-----	-----	-----	1,232,683.99	-3,197,285.74
ACCOUNTS PAYABLE				-623,610.10	-----	-----	-----	8,131,709.46	8,755,319.56
UNDELIVERED ORDERS				-8,036,587.38	-----	-----	-----	13,083,203.80	-21,119,791.18
	SUBTOTAL	97	0460	-0-	22,587,000.00	-----	18,427,331.77	4,159,668.23	-0-
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION, DEFENSE AGENCIES				-----	9,403,016,000.00	-----	9,176,368,605.86	226,647,394.14	-----
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION				-----	34,977,877,000.00	31,926,700.00	36,561,100,825.00	-1,551,297,125.00	-----
MILITARY CONSTRUCTION				-----	-----	-----	-----	-----	-----
DEPARTMENT OF THE ARMY				-----	-----	-----	-----	-----	-----
GENERAL FUND ACCOUNTS				-----	-----	-----	-----	-----	-----
MILITARY CONSTRUCTION, ARMY				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996-2000	21	2050	-----	622,429,000.00	-6,000,000.00	33,007,875.90	-----	583,421,124.10

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>											
<b>MILITARY CONSTRUCTION-CONTINUED</b>											
<b>DEPARTMENT OF THE ARMY-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
MILITARY CONSTRUCTION, ARMY-CONTINUED	1995-1999					493,136,598.41	-----	532,000.00	250,253,221.12	-----	242,351,377.29
FUND RESOURCES-CONTINUED	1994-1998					415,692,899.62	-----	-----	166,497,525.48	-----	249,195,374.14
	1993-1997					149,209,479.42	-----	-----	68,867,640.41	-----	80,341,839.01
	1996					-----	-----	-----	37,938.15	-----	14,37,938.15
	1992-1996					131,907,470.82	-----	-2,500,000.00	59,007,764.90	-----	70,399,705.92
	1995					230,456.20	-----	-----	230,456.20	-----	-----
	1991-1995					44,094,319.92	-----	-----	35,234,346.38	-----	8,859,973.54
	1994					27.12	-----	-----	270.94	-----	298.06
	1990-1994					33,383,878.26	-----	-----	23,770,311.51	-----	9,613,566.75
	1991-1994					27,578,222.70	-----	-----	-----	-----	27,578,222.70
	1989-1993					25,868,227.96	-----	-----	3,299,730.10	-----	22,568,497.86
	1988-1992					15,618,619.22	-----	-----	636,371.72	-----	14,982,247.50
	1987-1991					399,561.96	-----	-2,567,000.00	-4,934,431.16	2,766,993.12	-----
	1986-1990					3,032,070.23	-----	-----	7,504,318.32	-----	8,072,388.55
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION											
	1996-2000	69	21	2050	5	-----	-----	9,000,000.00	225,954.47	-----	8,774,045.53
	1992-1996					300,000.00	-----	2,500,000.00	595,880.36	-----	2,204,119.64
	1991-1995					7,476,172.95	-----	-----	4,308,874.57	-----	3,167,298.38
	1990-1994					113,112.27	-----	-----	29,382.70	-----	83,729.57
	1989-1993					309,470.49	-----	-----	7,641.33	-----	301,829.16
	1988-1992					695.75	-----	-----	-----	-----	695.75
ACCOUNTS RECEIVABLE						307,298,425.20	-----	-----	-----	26,084,626.95	281,213,798.25
UNFULFILLED CUSTOMER ORDERS						2,240,989,699.92	-----	-----	-----	-409,534,294.72	2,650,523,994.64
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						659,804,709.46	-----	-----	-----	3,395,687.91	-63,200,397.37
UNOBLIGATED BALANCES (UNEXPIRED)						-663,432,323.52	-----	-----	-----	16,534,680.90	-679,967,004.42
ACCOUNTS PAYABLE						-350,391,740.54	-----	-----	-----	29,009,015.42	-379,400,755.96
UNDELIVERED ORDERS						-2,822,549,722.50	-----	-----	-----	318,498,307.94	-3,141,048,030.44
	SUBTOTAL	21		2050		-0-	622,429,000.00	-99,000.00	635,574,982.48	-13,244,982.48	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL											
GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-2000	21		2085		-----	137,110,000.00	-350,000.00	11,146,961.86	-----	125,613,038.14
	1995-1999					175,820,979.60	-----	-----	44,612,550.50	-----	131,208,429.10
	1994-1998					206,432,428.79	-----	-----	92,534,047.04	-----	113,898,381.75
	1993-1997					76,087,450.33	-----	-----	33,483,127.95	-----	42,604,322.38
	1992-1996					37,253,227.01	-----	-----	23,975,531.41	-----	13,277,695.60
	1991-1995					47,071,825.93	-----	-----	33,893,084.72	-----	13,178,741.21
	1990-1994					19,031,811.46	-----	-----	14,437,324.55	-----	4,594,486.91
	1993					1,986,085.48	-----	-----	-170,830.89	-----	2,156,916.37
	1989-1993					2,229,435.40	-----	-----	403,845.69	-----	1,825,589.71
	1988-1992					1,591,654.00	-----	-----	65,639.77	-----	1,526,014.23
	1987-1991					3,297,690.34	-----	-----	681,087.11	2,616,603.23	-----
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION											
	1996-2000	69	21	2085	5	-----	-----	350,000.00	384.21	-----	349,615.79
	1995-1999					1,396,000.00	-----	-----	-----	-----	1,396,000.00
	1993-1997					18,743,445.52	-----	-----	1,777,657.02	-----	16,965,788.50
	1992-1996					243,914.37	-----	-----	640.91	-----	243,273.46
	1991-1995					85,700.71	-----	-----	6.48	-----	85,694.23
ACCOUNTS RECEIVABLE						5,751,723.61	-----	-----	-----	1,452,474.66	4,299,248.95
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,285,214.69	-----	-----	-----	-2,298,411.32	-5,986,803.37
UNOBLIGATED BALANCES (UNEXPIRED)						-276,877,751.94	-----	-----	-----	-40,168,276.20	-236,709,475.74
ACCOUNTS PAYABLE						-116,256,689.10	-----	-----	-----	-79,533,372.66	-36,723,316.44
UNDELIVERED ORDERS						-195,603,716.82	-----	-----	-----	-1,800,076.04	-193,803,640.78
	SUBTOTAL	21		2085		-0-	137,110,000.00	-----	256,841,058.33	-119,731,058.33	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-2000	21		2086		-----	72,728,000.00	-----	3,505,339.61	-----	69,222,660.39
	1995-1999					56,545,030.19	-----	-----	16,296,285.84	-----	40,248,744.35
	1994-1998					50,212,942.63	-----	-----	22,850,031.91	-----	27,362,910.72
	1993-1997					29,109,422.94	-----	-----	12,468,265.11	-----	16,641,157.83

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>MILITARY CONSTRUCTION-CONTINUED</b>										
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-2000	57	3300		---	580,849,000.00	4,700,000.00	52,644,658.67	---	532,904,341.33
	1995-1999				454,468,942.87	---	-1,287,000.00	243,059,903.99	---	210,122,038.88
	1994-1998				515,044,696.67	---	-2,769,000.00	317,592,969.16	---	194,682,727.51
	1992-1997				10,038,020.86	---	---	1,792,346.14	---	8,245,674.72
	1993-1997				174,718,928.82	---	-207,000.00	107,611,233.20	---	66,900,695.62
	1992-1996				124,519,537.47	-2,765,000.00	---	83,613,469.70	---	38,141,067.77
	1991-1995				53,708,989.71	---	-791,000.00	31,781,706.94	---	21,136,282.77
	1990-1994				33,381,962.79	---	-1,350,000.00	5,693,281.68	---	26,338,681.11
	1989-1993				19,153,768.24	---	---	5,622,712.02	---	13,531,056.22
	1988-1992				3,877,940.07	---	---	-130,428.35	---	4,008,368.42
	1987-1991				1,042,171.65	---	1,034,746.72	893,195.74	1,183,722.63	---
	1986-1990				65,698,413.20	---	---	760,714.59	---	4,937,698.61
	1985-1989				68,863,367.52	---	---	7190,333.89	---	8,673,033.63
	NO YEAR				57,223,937.00	-6,000,000.00	---	25,284,072.68	---	25,939,864.32
	PRIOR YEARS				23,017,405.60	---	---	7239,471.25	---	722,777,934.35
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1994-1998	69	57	3300	5	6,988,463.16	---	4,377,027.05	---	2,611,436.11
	1992-1996					3,540,765.31	---	2,724,100.88	---	816,664.43
	1991-1995					5,147,697.32	---	3,657,406.04	---	1,490,291.28
	1990-1994					795,954.96	---	711,129.84	---	84,825.12
	1988-1992					1,513,144.19	---	1,325,052.71	---	188,091.48
	1987-1991					1,034,746.72	-1,034,746.72	---	---	---
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
						81,643.56	---	---	-3,054.93	84,698.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						6,867,303.26	---	---	-5,614,301.81	-81,116,024.62
UNOBLIGATED BALANCES (UNEXPIRED)										
						-452,195,465.16	---	---	-151,429,794.31	-300,765,670.85
ACCOUNTS PAYABLE										
						-55,565,538.34	---	---	-14,163,923.14	-41,401,615.20
UNDELIVERED ORDERS										
						-909,922,603.88	---	---	-149,590,442.38	-760,332,161.50
	SUBTOTAL	57	3300		-0-	572,084,000.00	-1,704,000.00	889,444,357.82	-319,064,357.82	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-2000	57	3730		---	36,482,000.00	---	6,531,245.89	---	29,950,754.11
	1995-1999				47,485,332.15	---	---	23,462,562.02	---	24,022,770.13
	1994-1998				30,679,005.05	---	---	18,204,841.07	---	12,474,163.98
	1993-1997				7,036,317.88	---	---	5,706,091.38	---	1,330,226.50
	1992-1996				2,106,724.36	---	---	997,814.75	---	1,108,909.61
	1991-1995				7,622,650.70	---	---	5,982,504.31	---	1,640,146.39
	1990-1994				2,459,805.31	---	---	310,199.43	---	2,149,605.88
	1989-1993				372,363.02	---	---	13,063.69	---	359,299.33
	1988-1992				308,302.79	---	---	-8,197.79	---	316,500.58
	1987-1991				161,202.05	---	---	-5,083.59	166,285.64	---
	1986-1990				282,213.70	---	---	711,673.72	---	270,539.98
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1989-1993	69	57	3730	5	172,126.28	---	2,324.74	---	169,801.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						6,372,564.42	---	---	82,643.82	-3,808,208.24
UNOBLIGATED BALANCES (UNEXPIRED)										
						-33,493,153.58	---	---	-20,541,033.64	-12,952,119.94
ACCOUNTS PAYABLE										
						-8,428,353.77	---	---	-3,931,679.09	-4,496,674.68
UNDELIVERED ORDERS										
						-53,038,971.52	---	---	-503,256.35	-52,535,715.17
	SUBTOTAL	57	3730		-0-	36,482,000.00	---	61,209,039.62	-24,727,039.62	-0-
MILITARY CONSTRUCTION, AIR NATIONAL										
GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-2000	57	3830		---	171,272,000.00	---	13,023,644.53	---	158,248,355.47
	1995-1999				242,094,789.66	---	---	121,314,359.19	---	120,780,430.47
	1994-1998				156,902,991.32	-6,700,000.00	---	97,235,681.13	---	52,967,310.19
	1993-1997				59,996,039.43	---	---	30,320,071.48	---	29,675,967.95
	1992-1996				12,553,227.24	---	---	8,007,207.95	---	4,546,019.29
	1991-1995				9,211,945.10	---	---	5,621,441.27	---	3,590,503.83
	1990-1994				3,428,449.32	---	---	2,419,743.75	---	1,008,705.57
	1993				18,200,000.00	---	---	---	---	18,200,000.00
	1989-1993				369,171.09	---	---	80,657.48	---	288,513.61
	1988-1992				280,883.06	---	---	---	---	280,883.06
	1987-1991				665,028.51	---	---	---	---	---

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
	1986-1990									1,125,127.75
	PRIOR YEARS									142,133,030.83
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1991-1995	69	57	3830	5					33,044.50
	1990-1994							503.34		12,793.56
	1989-1993									0.04
	1988-1992									27,767.75
ACCOUNTS RECEIVABLE									-8,490.00	11,680.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-144,935.54	-20,573,442.70
UNOBLIGATED BALANCES (UNEXPIRED)									-58,271,734.56	-158,949,081.40
ACCOUNTS PAYABLE									9,099.06	-3,012,575.73
UNDELIVERED ORDERS									-55,695,100.09	-206,128,972.38
	SUBTOTAL	57		3830		164,572,000.00		278,347,077.23	-113,775,077.23	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						773,138,000.00	-1,704,000.00	1,229,000,474.67	-457,566,474.67	-
<b>DEFENSE AGENCIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	97		0103		69,496,645.86		23,661,183.35		45,835,462.51
	1990-1995					33,171,251.01		17,648,309.97		15,522,941.04
	1991-1995					163,119,291.52		74,755,528.24		88,363,763.28
	1992-1995					230,636,407.23		106,399,851.97		124,236,555.26
	1993-1995					159,093,730.76		73,740,351.61		85,353,379.15
	1994-1995					-2,949.25		-468,339.94		465,390.69
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1992-1995	69	97	0103	5	8,000,000.00		3,757,427.92		4,242,572.08
	1993-1995					1,373,810.38		410,212.77		963,597.61
ACCOUNTS RECEIVABLE						763,955.47			509,726.84	254,228.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-35,719,000.06			-5,134,362.27	-30,584,637.79
ACCOUNTS PAYABLE						-38,022,256.28			-20,291,973.33	-17,730,282.95
UNDELIVERED ORDERS						-591,910,886.64			-274,987,917.13	-316,922,969.51
	SUBTOTAL	97		0103		-0-		299,904,525.89	-299,904,525.89	-0-
MILITARY CONSTRUCTION, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	97		0500			619,660,000.00	4,738,000.00	38,473,525.32	585,924,474.68
	1995-1999					456,424,998.14		-5,183,000.00	183,269,435.18	267,972,562.96
	1994-1998					336,932,765.25	-8,131,000.00	-238,000.00	166,406,230.84	162,157,534.41
	1993-1997					127,157,300.22	-8,590,000.00		62,487,440.06	56,079,860.16
	1992-1996					216,585,413.48	-6,800,000.00		107,814,026.83	95,671,386.65
	1991-1995					72,307,832.58			51,493,489.94	20,814,342.64
	1990-1994					27,660,577.51			6,574,129.42	21,086,448.09
	1989-1993					34,030,145.06			-897,552.27	34,927,697.33
	1988-1992					10,682,596.01			441,475.85	10,241,120.16
	1987-1991					10,695,700.89			6,369,344.02	
	1986-1990					93,149,280.15			734,240.18	3,115,039.97
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1988-1992	69	97	0500	5	3,717.61				3,717.61
ACCOUNTS RECEIVABLE						297,489.92			282,506.37	14,983.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						45,789,953.82			244,814,994.07	-290,604,947.89
UNOBLIGATED BALANCES (UNEXPIRED)						-444,558,903.79			-223,338,725.78	-221,220,178.01
ACCOUNTS PAYABLE						-55,018,928.65			-36,889,852.95	-18,129,075.70
UNDELIVERED ORDERS						-750,560,030.56			-22,505,063.95	-728,054,966.61
	SUBTOTAL	97		0500		-0-	596,139,000.00	-6,983,000.00	622,465,785.37	-33,309,785.37
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0510		2,702,008,162.95	3,897,892,000.00		2,820,586,386.72	3,779,313,776.23
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	97	0510	5	710,000.00				710,000.00
ACCOUNTS RECEIVABLE						4,221,479.19			-232,983.73	4,454,462.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-342,281,193.06			624,012,057.01	-966,293,250.07

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ACCOUNTS PAYABLE					-83,870,975.23	-----	-----	-----	55,133,031.26	-139,004,006.49
UNDELIVERED ORDERS					-570,012,364.29	-----	-----	-----	86,684,410.89	-656,696,775.18
	SUBTOTAL	21	0702		-0-	1,430,015,000.00	16,003,000.00	1,312,447,124.61	133,570,875.39	-0-
TOTAL, FAMILY HOUSING, ARMY					-----	1,430,015,000.00	16,003,000.00	1,312,447,124.61	133,570,875.39	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	17	0703		-----	525,058,000.00	1,500,000.00	44,688,493.32	-----	481,869,506.68
	1995-1999				246,136,563.30	-----	-----	129,407,956.87	-----	116,728,606.43
	1994-1998				205,907,514.51	-----	-----	157,273,133.06	-----	48,634,381.45
	1992-1997				49,607,490.28	-----	-----	35,805,361.33	-----	13,802,128.95
	1993-1997				202,832,692.83	-----	-----	102,345,975.80	-----	100,486,717.03
	1996				-----	1,048,329,000.00	2,000,000.00	548,197,452.14	-----	502,131,547.86
	1992-1996				96,913,003.12	-----	-----	36,472,639.12	-----	60,440,364.00
	1995				377,374,199.08	-----	-----	245,582,059.01	-----	131,792,140.07
	1991-1995				19,766,390.58	-----	-----	6,748,636.32	-----	13,017,754.26
	1994				79,738,476.38	-----	-4,000,000.00	22,768,770.84	-----	52,969,705.54
	1990-1994				12,965,662.56	-----	-----	9,416,672.78	-----	3,548,989.78
	1993				56,884,813.08	-----	-----	26,794,380.56	-----	30,090,432.52
	1989-1993				3,247,510.16	-----	-----	1,670,191.14	-----	1,577,319.02
	1992				17,868,430.65	-----	-----	1,834,573.20	-----	16,033,857.45
	1988-1992				2,984,407.54	-----	-----	22,452.65	-----	2,961,954.89
	1991				11,565,109.04	-----	-----	-1,420,447.30	12,985,556.34	-----
	1987-1991				1,836,741.29	-----	-----	65,502.40	1,771,238.89	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-417,638.70	417,638.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-39,536,523.01	-----	-----	-----	1,417,290.61	-40,953,813.62
UNOBLIGATED BALANCES (UNEXPIRED)					-174,740,957.60	-----	-----	-----	12,763,214.27	-187,504,171.87
ACCOUNTS PAYABLE					-288,746,399.83	-----	-----	-----	90,802,390.27	-379,548,790.10
UNDELIVERED ORDERS					-882,605,123.96	-----	-----	-----	85,891,145.08	-968,496,269.04
	SUBTOTAL	17	0703		-0-	1,573,387,000.00	-500,000.00	1,367,673,803.24	205,213,196.76	-0-
TOTAL, FAMILY HOUSING, NAVY					-----	1,573,387,000.00	-500,000.00	1,367,673,803.24	205,213,196.76	-----
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	57	0704		-----	294,490,000.00	400,000.00	39,037,748.43	-----	255,852,251.57
	1995-1999				218,615,178.91	-----	-700,000.00	106,213,667.16	-----	111,701,511.75
	1994-1998				106,149,825.01	-----	-100,000.00	72,008,868.95	-----	34,040,956.06
	1992-1997				13,708,478.86	-----	-----	2,653,490.35	-----	11,054,988.51
	1993-1997				57,643,065.50	-----	-900,000.00	39,087,270.13	-----	17,655,795.37
	1996				-----	829,213,000.00	20,870,000.00	7565,083,532.89	-----	284,999,467.11
	1992-1996				16,936,140.59	-----	-----	10,422,300.32	-----	6,513,840.27
	1995				280,021,025.96	-----	-5,000,000.00	211,052,614.83	-----	63,968,411.13
	1991-1995				10,601,139.20	-----	-----	6,288,599.67	-----	4,312,539.53
	1994				70,228,018.37	-----	-----	36,817,256.10	-----	33,410,762.27
	1990-1994				25,060.97	-----	-----	-485,780.05	-----	510,841.02
	1993				49,490,055.54	-----	-----	9,111,424.51	-----	40,378,631.03
	1989-1993				1,518,765.20	-----	-----	309,134.02	-----	1,209,631.18
	1992				31,743,301.25	-----	-----	2,588,210.83	-----	29,155,090.42
	1988-1992				2,523,654.32	-----	-595,000.00	970,185.60	-----	958,468.72
	1991				15,565,378.22	-----	-----	919,351.56	14,646,026.66	-----
	1987-1991				1,909,014.92	-----	-----	1,144,325.35	764,689.57	-----
	1986-1990				10,634,193.01	-----	-----	71,146,480.26	-----	9,487,712.75
	1985-1989				8,194,535.43	-----	-----	7862,747.02	-----	7,331,788.41
ACCOUNTS RECEIVABLE	PRIOR YEARS				4,250,911.67	-----	-----	-834,825.88	2,516,830.94	1,734,080.73

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
ACCOUNTS PAYABLE				-2,246,643.49	-----	-----	-----	-1,281,249.86	-965,393.63
UNDELIVERED ORDERS				-21,616,654.67	-----	-----	-----	-4,854,131.39	-16,762,523.28
<b>SUBTOTAL</b>		97		-0-	75,586,000.00	152,126.22	28,862,336.99	46,875,789.23	-0-
<b>TOTAL, FAMILY HOUSING, DEFENSE AGENCIES</b>				-----	131,825,000.00	402,126.22	44,052,516.16	88,174,610.06	-----
<b>TOTAL, FAMILY HOUSING</b>				-----	4,258,930,000.00	29,880,126.22	3,828,570,046.06	460,240,080.16	-----
<b>REVOLVING AND MANAGEMENT FUNDS</b>									
<b>DEPARTMENT OF THE ARMY</b>									
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, ARMY CONVENTIONAL									
AMMUNITION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4528	159,678,311.60	-----	-----	96,065,551.80	-----	63,612,759.80
ACCOUNTS RECEIVABLE				224,000,355.11	-----	-----	-----	140,129,753.19	83,870,601.92
UNFILLED CUSTOMER ORDERS				3,293,677,431.62	-----	-----	-----	354,797,471.92	2,938,879,959.70
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-291,981,210.02	-----	-----	-----	70,515,814.06	-362,497,024.08
ACCOUNTS PAYABLE				-2,056,593,784.43	-----	-----	-----	-356,964,239.19	-1,699,629,555.24
UNDELIVERED ORDERS				-1,328,781,093.88	-----	-----	-----	-304,544,351.78	-1,024,236,742.10
<b>SUBTOTAL</b>		21	4528	-0-	-----	-----	96,065,551.80	-96,065,551.80	-0-
DEFENSE BUSINESS OPERATIONS FUND, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4930	560,328,235.85	-----	-130,404,000.00	-194,238,250.01	-----	624,162,485.86
UNFUNDED CONTRACT AUTHORITY				2,005,825,847.44	<sup>8</sup> 278,341,418.85	-----	-----	-----	1,727,484,428.59
ACCOUNTS RECEIVABLE				336,267,573.43	-----	-----	-----	-80,005,728.73	416,273,302.16
UNFILLED CUSTOMER ORDERS				3,185,206,665.55	-----	-----	-----	280,949,315.96	2,904,257,349.59
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,314,627,461.43	-----	-----	-----	-202,235,177.20	<sup>73</sup> -1,112,392,284.23
ACCOUNTS PAYABLE				-1,297,744,942.25	-----	-----	-----	-346,502,534.69	-951,242,407.56
UNDELIVERED ORDERS				-3,475,255,918.59	-----	-----	-----	133,286,955.82	-3,608,542,874.41
<b>SUBTOTAL</b>		97	4930	-0-	-278,341,418.85	-130,404,000.00	-194,238,250.01	-214,507,168.84	-0-
<b>TOTAL, REVOLVING AND MANAGEMENT FUNDS, ARMY</b>				-----	-278,341,418.85	-130,404,000.00	-98,172,698.21	-310,572,720.64	-----
<b>DEPARTMENT OF THE NAVY</b>									
<b>INTRAGOVERNMENTAL FUNDS</b>									
NATIONAL DEFENSE SEALIFT FUND, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1996	17	4557	301,832,989.01	-----	-----	116,850,657.93	-----	184,982,331.08
	1993-1995			872,987,444.32	-----	-----	312,045,776.85	-----	560,941,667.47
	1993-1994			186,552,987.39	-----	-----	18,586,474.38	-----	147,966,513.01
	NO YEAR			924,759,763.06	1,024,220,000.00	-----	996,798,628.44	-----	952,181,134.62
ACCOUNTS RECEIVABLE				1,569,513,051.00	-----	-----	-----	-511,597,677.00	2,081,110,728.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-511,697,279.29	-----	-----	-----	-60,904,674.71	-450,792,604.58
ACCOUNTS PAYABLE				-125,205.75	-----	-----	-----	21,673,517.16	-21,798,722.91
UNDELIVERED ORDERS				-3,323,823,749.74	-----	-----	-----	130,767,296.95	-3,454,591,046.69
<b>SUBTOTAL</b>		17	4557	-0-	1,024,220,000.00	-----	1,444,281,537.60	-420,061,537.60	-0-
DEFENSE BUSINESS OPERATIONS FUND, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4930	1,609,229,587.96	-----	<sup>74</sup> 122,042,900.69	-418,807,645.91	-----	1,905,994,333.18
UNFUNDED CONTRACT AUTHORITY				3,374,534,932.28	<sup>8</sup> 414,894,919.74	-----	-----	-----	3,789,429,852.02
ACCOUNTS RECEIVABLE				2,364,034,848.62	-----	-----	-----	1,597,421,431.77	766,613,416.85
UNFILLED CUSTOMER ORDERS				9,999,373,079.08	-----	-----	-----	4,156,271,239.97	5,843,101,839.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,272,673,396.74	-----	-----	-----	-458,117,076.12	<sup>75</sup> -1,814,556,320.62

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>											
<b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>											
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>											
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>											
DEFENSE BUSINESS OPERATIONS FUND, NAVY-CONTINUED											
FUND EQUITIES-CONTINUED											
ACCOUNTS PAYABLE					-5,999,838,147.42	-----	-----	-----	-2,093,035,474.35	-3,906,802,673.07	
UNDELIVERED ORDERS					-9,074,660,903.78	-----	-----	-----	-2,490,880,456.31	-6,583,780,447.47	
SUBTOTAL	97		4930		-0-	414,894,919.74	-122,042,900.69	-418,807,645.91	711,659,664.96	-0-	
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17	3980		47,463,302.89	-----	-----	63,202,379.63	-----	14,739,076.74	
ACCOUNTS RECEIVABLE					112,311,390.48	-----	-----	-----	16,531,935.90	95,779,454.58	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,000,000.00	-----	-----	-----	-----	-1,000,000.00	
ACCOUNTS PAYABLE					-158,774,693.37	-----	-----	-----	-27,553,699.88	-131,220,993.49	
UNDELIVERED ORDERS					-----	-----	-----	-----	-52,180,615.65	52,180,615.65	
SUBTOTAL	17		3980		-0-	-----	-----	63,202,379.63	-63,202,379.63	-0-	
TOTAL, REVOLVING AND MANAGEMENT FUNDS, NAVY					-----	1,439,114,919.74	-122,042,900.69	1,088,676,271.32	228,395,747.73	-----	
<b>DEPARTMENT OF THE AIR FORCE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
UNCLASSIFIED RECEIPTS AND EXPENDITURES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57	1999		-----	-----	-----	-1,122,532.00	-----	1,122,532.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,122,532.00	-1,122,532.00	
SUBTOTAL	57		1999		-0-	-----	-----	-1,122,532.00	1,122,532.00	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>											
DEFENSE BUSINESS OPERATIONS FUND, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97	4930	3	545,311,484.14	-----	-75,720,000.00	187,487,340.10	-----	282,104,144.04	
UNFUNDED CONTRACT AUTHORITY					930,050,860.56	334,029,168.22	-----	-----	-----	1,264,080,028.78	
ACCOUNTS RECEIVABLE					1,585,574,108.66	-----	-----	-----	-120,251,197.08	1,705,825,305.74	
UNFILLED CUSTOMER ORDERS					4,287,164,748.17	-----	-----	-----	814,596,379.15	3,472,568,369.02	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					521,704,324.61	-----	-----	-----	125,498,370.66	763,962,059.95	
ACCOUNTS PAYABLE					-2,021,848,127.78	-----	-----	-----	-304,992,370.14	-1,716,855,757.64	
UNDELIVERED ORDERS					-5,847,957,398.36	-----	-----	-----	-444,029,354.47	-5,403,928,043.89	
SUBTOTAL	97		4930		-0-	334,029,168.22	-75,720,000.00	187,487,340.10	70,821,828.12	-0-	
TOTAL, REVOLVING AND MANAGEMENT FUNDS, AIR FORCE					-----	334,029,168.22	-75,720,000.00	186,364,808.10	71,944,360.12	-----	
<b>DEFENSE AGENCIES</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97	4093		627,877.75	-----	-----	-558,476.68	-----	1,186,354.43	
ACCOUNTS RECEIVABLE					643,538.25	-----	-----	-----	327,650.15	315,888.10	
UNFILLED CUSTOMER ORDERS					2,027,462.38	-----	-----	-----	703,687.39	1,323,774.99	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-2,016,630.75	-----	-----	-----	-55,665.16	-1,960,965.59	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS PAYABLE					-939,709.71	-----	-----	-----	-344,952.80	-594,756.91
UNDELIVERED ORDERS					-342,537.92	-----	-----	-----	-72,242.90	-270,295.02
SUBTOTAL	97		4093		-0-	-----	-558,476.68	558,476.68	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4555		168,613,355.90	-----	-150,000,000.00	-272,098,226.11	-----	290,711,582.01
ACCOUNTS RECEIVABLE					242,157,168.82	-----	-----	-----	-42,235,701.54	284,392,870.36
UNFILLED CUSTOMER ORDERS					77,417,812.98	-----	-----	-----	17,976,483.25	59,441,329.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-347,756,242.78	-----	-----	-----	178,674,254.23	-526,430,497.01
ACCOUNTS PAYABLE					-100,345,655.93	-----	-----	-----	-12,894,560.30	-87,451,095.63
UNDELIVERED ORDERS					-40,086,438.99	-----	-----	-----	-19,422,249.53	-20,664,189.46
SUBTOTAL	97		4555		-0-	-----	-150,000,000.00	-272,098,226.11	122,098,226.11	-0-
DEFENSE BUSINESS OPERATIONS FUND, OFFICE OF THE SECRETARY OF DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4930	4	123,667,333.01	-----	-20,180,000.00	-8,008,380.42	-----	111,495,713.43
UNFUNDED CONTRACT AUTHORITY					-1,351,266,879.80	-----	-----	-----	-1,351,266,879.80	77,135,266,879.80
ACCOUNTS RECEIVABLE					13,352,092.12	-----	-----	-----	-1,345,809.08	14,697,901.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					19,820,000.00	-----	-----	-----	-20,180,000.00	780,000,000.00
ACCOUNTS PAYABLE					1,194,427,454.67	-----	-----	-----	9,354,189.50	1,185,073,265.17
UNDELIVERED ORDERS					-0-	-----	-----	-----	-12,171,619.58	-0-
SUBTOTAL	97		4930		-0-	-----	-20,180,000.00	-8,008,380.42	-12,171,619.58	-0-
DEFENSE BUSINESS OPERATIONS FUND, DEFENSE AGENCIES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4930	5	1,601,493,257.35	878,700,000.00	79299,002,995.36	1,620,073,924.33	-----	1,159,122,328.38
UNFUNDED CONTRACT AUTHORITY					4,569,904,346.51	502,588,402.94	-----	-----	-----	5,072,492,749.45
ACCOUNTS RECEIVABLE					3,582,694,530.55	-----	-----	-----	773,929,250.60	2,808,765,279.95
UNFILLED CUSTOMER ORDERS					2,826,457,959.29	-----	-----	-----	323,858,128.27	2,502,599,831.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,177,005,333.79	-----	-----	-----	714,596,051.73	8062,409,282.06
ACCOUNTS PAYABLE					-5,414,179,599.81	-----	-----	-----	-476,552,414.09	-4,937,627,185.72
UNDELIVERED ORDERS					-8,343,375,827.68	-----	-----	-----	-1,275,613,542.54	-7,067,762,285.14
SUBTOTAL	97		4930		-0-	1,381,288,402.94	299,002,995.36	1,620,073,924.33	60,217,473.97	-0-
BUILDING MAINTENANCE FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4931		-3,190,036.99	-----	-----	-16,072,556.82	-----	12,882,519.83
ACCOUNTS RECEIVABLE					11,583,747.92	-----	-----	-----	-867,335.38	12,451,083.30
UNFILLED CUSTOMER ORDERS					2,950,009.65	-----	-----	-----	-1,717,897.41	4,667,907.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,869,942.66	-----	-----	-----	2,563,703.68	-9,433,846.34
ACCOUNTS PAYABLE					-546,441.52	-----	-----	-----	13,788,867.81	-14,335,309.33
UNDELIVERED ORDERS					-3,927,336.40	-----	-----	-----	2,305,218.12	-6,232,554.52
SUBTOTAL	97		4931		-0-	-----	-----	-16,072,556.82	16,072,556.82	-0-
PENTAGON RESERVATION MAINTENANCE REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4950		216,924,515.69	-----	-----	6,067,050.56	-----	210,857,465.13
ACCOUNTS RECEIVABLE					29,465,558.38	-----	-----	-----	-4,726,012.43	34,191,570.81
UNFILLED CUSTOMER ORDERS					7,642,590.94	-----	-----	-----	-4,371,706.26	12,014,297.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,093,518.42	-----	-----	-----	311,625.03	-15,405,143.45
ACCOUNTS PAYABLE					-1,486,938.66	-----	-----	-----	17,427,449.52	-18,914,388.18
UNDELIVERED ORDERS					-237,452,207.93	-----	-----	-----	-14,708,406.42	-222,743,801.51
SUBTOTAL	97		4950		-0-	-----	-----	6,067,050.56	-6,067,050.56	-0-
EMERGENCY RESPONSE FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4965		147,186,568.97	-----	-----	106,879,745.90	-----	40,306,823.07
ACCOUNTS RECEIVABLE					1,014.00	-----	-----	-----	514.00	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,171,273.91	-----	-----	-----	10,260,742.59	-23,432,016.50
ACCOUNTS PAYABLE					-7,990,175.17	-----	-----	-----	-2,625,922.36	-5,364,252.81
UNDELIVERED ORDERS					-126,026,133.89	-----	-----	-----	-114,515,080.13	-11,511,053.76
SUBTOTAL	97		4965		-0-	-----	-----	106,879,745.90	-106,879,745.90	-0-
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	3910		119,349.73	-----	-----	-----	-----	119,349.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-120,000.00	-----	-----	-----	-----	-120,000.00

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>										
<b>DEFENSE AGENCIES-CONTINUED</b>										
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>										
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					650.27	-----	-----	-----	-----	650.27
SUBTOTAL		97		3910	-0-	-----	-----	-----	-----	-0-
TOTAL, REVOLVING AND MANAGEMENT FUNDS, DEFENSE AGENCIES .....					-----	1,381,288,402.94	128,822,995.36	1,436,283,080.76	73,828,317.54	-----
TOTAL, REVOLVING AND MANAGEMENT FUNDS .....					-----	2,876,091,072.05	-199,343,905.33	2,613,151,461.97	63,595,704.75	-----
<b>TRUST FUNDS</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>TRUST FUND ACCOUNTS</b>										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		8063	10,833.46	10,148.30	-9,000.00	147.86	-----	11,833.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00	-----	9,000.00	-----	-----	19,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,408.46	-----	-----	-----	10,000.44	-31,408.90
SUBTOTAL		21		8063	-0-	10,148.30	-----	147.86	10,000.44	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		8927	537,088.34	118,694.95	-56,000.00	131,196.61	-----	468,586.68
INVESTMENTS IN PUBLIC DEBT SECURITIES					992,225.00	-----	56,000.00	-----	-----	1,048,225.00
ACCOUNTS RECEIVABLE					-604.00	-----	-----	-----	-1,164.00	560.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,435,653.19	-----	-----	-----	4,461.37	-1,440,114.56
ACCOUNTS PAYABLE					-82,607.85	-----	-----	-----	-23,211.06	-59,396.79
UNDELIVERED ORDERS					-10,448.30	-----	-----	-----	7,412.03	-17,860.33
SUBTOTAL		21		8927	-0-	118,694.95	-----	131,196.61	-12,501.66	-0-
TOTAL, DEPARTMENT OF THE ARMY .....					-----	128,843.25	-----	131,344.47	-2,501.22	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>TRUST FUND ACCOUNTS</b>										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8008	152,069.55	71,827.18	-----	65,155.53	-----	158,741.20
INVESTMENTS IN PUBLIC DEBT SECURITIES					461,000.00	-----	-----	-----	-----	461,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-515,271.38	-----	-----	-----	10,756.62	-526,028.00
ACCOUNTS PAYABLE					-97,798.17	-----	-----	-----	-4,014.77	-93,783.40
UNDELIVERED ORDERS					-0-	-----	-----	-----	-70.20	70.20
SUBTOTAL		17		8008	-0-	71,827.18	-----	65,155.53	6,671.65	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8421	-1,011.56	-----	-----	-----	-----	-1,011.56
ACCOUNTS RECEIVABLE					1,011.56	-----	-----	-----	1,011.56	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNDELIVERED ORDERS									-1,011.56	1,011.56
	SUBTOTAL	17		8421	-0-					-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8423	53,676.72			-459,987.39		513,664.11
ACCOUNTS RECEIVABLE					574,783.44				-495,600.04	1,070,383.48
UNFILLED CUSTOMER ORDERS					1,654,351.11				1,627,037.37	27,313.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					4,469,978.43				6,013,037.82	-1,543,059.39
ACCOUNTS PAYABLE					-353,128.48				54,652.02	-407,780.50
UNDELIVERED ORDERS					-6,399,661.22				-6,739,139.78	339,478.56
	SUBTOTAL	17		8423	-0-			-459,987.39	459,987.39	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8716	1,479,273.60	837,947.10	-29,000.00	663,660.03		1,624,560.67
UNREALIZED DISCOUNT ON INVESTMENTS					-465.00					-465.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,312,000.00		29,000.00			1,341,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,397,187.19				235,214.24	-2,632,401.43
ACCOUNTS PAYABLE					-393,621.41				-60,927.17	-332,694.24
	SUBTOTAL	17		8716	-0-	837,947.10		663,660.03	174,287.07	-0-
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8723	7,829,127.69	20,313,648.55		18,785,339.18		9,357,437.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,829,127.69				1,528,309.37	-9,357,437.06
	SUBTOTAL	17		8723	-0-	20,313,648.55		18,785,339.18	1,528,309.37	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8730	149,794.82	144,015.36	276,227.21	117,305.28		452,732.11
UNREALIZED DISCOUNT ON INVESTMENTS					-938.10		772.79			-165.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,600,000.00		-277,000.00			1,323,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,688,962.84				-3,911.23	-1,685,051.61
ACCOUNTS PAYABLE					-49,010.38				15,611.01	-64,621.39
UNDELIVERED ORDERS					-10,883.50				15,010.30	-25,893.80
	SUBTOTAL	17		8730	-0-	144,015.36		117,305.28	26,710.08	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8733	1,230,997.91	3,955,774.38	-103,623.46	3,577,360.92		1,505,787.91
UNREALIZED DISCOUNT ON INVESTMENTS					-125.00					-7,501.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,305,000.00		111,000.00			4,416,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,863,060.10				40,493.72	-4,903,566.38
ACCOUNTS PAYABLE					-859,753.23				-137,708.63	-722,044.60
UNDELIVERED ORDERS					186,940.42				475,628.37	-288,687.95
	SUBTOTAL	17		8733	-0-	3,955,774.38		3,577,360.92	378,413.46	-0-
TOTAL, DEPARTMENT OF THE NAVY						25,323,212.57		22,748,833.55	2,574,379.02	
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>TRUST FUND ACCOUNTS</b>										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418	594,080.18			-73,664.90		667,745.08
ACCOUNTS RECEIVABLE					1,000,944.19				118,533.71	882,410.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,085.00				1,312.00	-5,397.00
ACCOUNTS PAYABLE					-1,590,939.37				-46,180.81	-1,544,758.56
	SUBTOTAL	57		8418	-0-			-73,664.90	73,664.90	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928	908,918.01	417,425.90	-19,761.54	376,150.20		930,432.17
UNREALIZED DISCOUNT ON INVESTMENTS					-6,366.25		-238.46			-6,604.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					850,000.00		20,000.00			870,000.00

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

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

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

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

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm						
<b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b>									
<b>CORPS OF ENGINEERS - CIVIL-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL-CONTINUED									
FUND EQUITIES-CONTINUED									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-27,602,593.96	-----	-----	-----	-7,873,142.41	-19,729,451.55
				-22,463,948.20	-----	-----	-----	-7,819,910.77	-14,644,037.43
				-0-	-----	-----	-----	-34,287,876.57	-0-
	SUBTOTAL	96		3121	121,767,000.00	-----	156,054,876.57	-----	-----
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
					717,713,920.13	-----	1,059,729,731.53	-----	287,600,846.27
ACCOUNTS RECEIVABLE									
					417,414,193.67	-----	-----	267,961,490.98	149,452,702.69
UNFILLED CUSTOMER ORDERS									
					486,001,912.71	-----	-----	-221,587,072.71	707,588,985.42
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
					-835,877,507.66	-----	-----	-240,746,071.24	-585,131,436.42
ACCOUNTS PAYABLE									
					-182,749,210.42	-----	-----	-32,950,320.51	-149,798,889.91
UNDELIVERED ORDERS									
					-514,406,045.97	-----	-----	-114,693,837.92	-399,712,208.05
	SUBTOTAL	96		3122	717,713,920.13	-----	1,059,729,731.53	-342,015,811.40	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
					25,750,947.04	-----	10,977,609.97	-----	14,773,337.07
					274,039,924.76	1,248,452,730.00	1,244,700,346.95	-----	277,792,307.81
ACCOUNTS RECEIVABLE									
					39,141,192.36	-----	-----	328,113.13	38,813,079.23
UNFILLED CUSTOMER ORDERS									
					3,232,150.79	-----	-----	-43,215,406.72	46,447,557.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
					-59,576,355.20	-----	-----	13,386,271.50	-72,962,626.70
ACCOUNTS PAYABLE									
					-215,455,167.68	-----	-----	11,670,250.45	-227,125,418.13
UNDELIVERED ORDERS									
					-67,132,692.07	-----	-----	10,605,544.72	-77,738,238.79
	SUBTOTAL	96		3123	1,248,452,730.00	-----	1,255,677,956.92	-7,225,226.92	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
					20,862,636.98	-----	15,479,322.24	-----	5,383,314.74
					27,122,986.20	151,500,000.00	134,083,180.18	-----	44,539,806.02
ACCOUNTS RECEIVABLE									
					117,157.27	-----	-----	252,678.83	369,836.10
UNFILLED CUSTOMER ORDERS									
					31,933.45	-----	-----	-307,575.93	339,509.38
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
					-9,896.77	-----	-----	494,255.53	-504,152.30
UNOBLIGATED BALANCES (UNEXPIRED)									
					-10,343,798.54	-----	-----	2,690,210.05	-13,034,008.59
ACCOUNTS PAYABLE									
					-2,227,548.67	-----	-----	130,829.20	-2,358,377.87
UNDELIVERED ORDERS									
					-35,553,469.92	-----	-----	-817,542.44	-34,735,927.48
	SUBTOTAL	96		3124	151,500,000.00	-----	149,562,502.42	1,937,497.58	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
					10,520,949.68	-----	7,550,482.36	-----	2,970,467.32
					18,811,600.64	145,000,000.00	72,600,845.44	-----	91,210,755.20
ACCOUNTS RECEIVABLE									
					21,605,168.54	-----	-----	-19,398,418.64	41,003,587.18
UNFILLED CUSTOMER ORDERS									
					254,163,736.11	-----	-----	-167,572,973.14	421,736,709.25
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
					-249,861,388.06	-----	-----	174,782,132.66	-424,643,520.72
ACCOUNTS PAYABLE									
					-4,202,649.47	-----	-----	735,575.63	-4,938,225.10
UNDELIVERED ORDERS									
					-51,037,417.44	-----	-----	76,302,355.69	-127,339,773.13
	SUBTOTAL	96		3125	145,000,000.00	-----	80,151,327.80	64,848,672.20	-0-
REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
					7,049,249.66	101,000,000.00	100,494,064.36	-----	7,555,185.30
ACCOUNTS RECEIVABLE									
					16,771.02	-----	-----	4,245.28	12,525.74
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
					-2,492,907.77	-----	-----	1,330,343.50	-3,823,251.27
ACCOUNTS PAYABLE									
					-2,498,714.07	-----	-----	-512,168.22	-1,986,545.85
UNDELIVERED ORDERS									
					-2,074,398.84	-----	-----	-316,484.92	-1,757,913.92
	SUBTOTAL	96		3126	101,000,000.00	-----	100,494,064.36	505,935.64	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
HYDRAULIC MINING IN CALIFORNIA, DEBRIS									
FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
					104,741.07	45,951.96	150,693.03	-----	-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fr	Account No.						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-104,741.07	-----	-----	-104,741.07	-----	
	SUBTOTAL	96		5066	-0-	45,951.96	150,693.03	-104,741.07	-0-	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	96		5090	5,600,354.35	6,195,580.76	-----	5,600,354.35	-----	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-5,600,354.35	-----	-----	595,226.41	-6,195,580.76	
	SUBTOTAL	96		5090	-0-	6,195,580.76	-----	5,600,354.35	-0-	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	96		5125	6,767,719.87	6,974,970.33	-----	3,170,898.75	-----	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-6,678,049.22	-----	-----	382,389.94	-7,060,439.16	
ACCOUNTS PAYABLE					-87,821.65	-----	-----	1,843,399.61	-1,931,221.26	
UNDELIVERED ORDERS					-1,849.00	-----	-----	1,578,282.03	-1,580,131.03	
	SUBTOTAL	96		5125	-0-	6,974,970.33	-----	3,170,898.75	3,804,071.58	
<b>INTRAGOVERNMENTAL FUNDS</b>										
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	96		4902	543,746,417.56	-----	-----	-46,868,419.80	-----	
ACCOUNTS RECEIVABLE					155,570,628.13	-----	-----	47,466,060.11	108,104,568.02	
UNFILLED CUSTOMER ORDERS					305,798,496.46	-----	-----	150,945,754.47	154,852,741.99	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-393,966,529.02	-----	-----	-----	-110,063,015.43	
ACCOUNTS PAYABLE					-500,890,762.92	-----	-----	-----	-72,117,130.58	
UNDELIVERED ORDERS					-110,258,250.21	-----	-----	-----	30,636,751.23	
	SUBTOTAL	96		4902	-0-	-----	-----	-46,868,419.80	46,868,419.80	
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	96		3930	12,578,882.47	-----	-----	964,666.21	-----	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-649,258.59	-----	-----	52,838.64	-702,097.23	
ACCOUNTS PAYABLE					-130,514.68	-----	-----	-130,445.68	-69.00	
UNDELIVERED ORDERS					-11,799,109.20	-----	-----	-887,059.17	-10,912,050.03	
	SUBTOTAL	96		3930	-0-	-----	-----	964,666.21	-964,666.21	
<b>TRUST FUND ACCOUNTS</b>										
COASTAL WETLANDS RESTORATION TRUST FUND										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	96		8333	226,708.28	14,000,000.00	-----	13,407,373.35	-----	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					19,386,019.99	-----	-----	2,233,743.23	*17,152,276.76	
ACCOUNTS PAYABLE					-2,033,078.88	-----	-----	154,969.12	-2,188,048.00	
UNDELIVERED ORDERS					-17,579,649.39	-----	-----	-1,796,085.70	-15,783,563.69	
	SUBTOTAL	96		8333	-0-	14,000,000.00	-----	13,407,373.35	592,626.65	
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		8861	3,423.26	121,927,808.56	-121,929,301.70	-----	-----	
TRANSFER TO: CORPS OF ENGINEERS	NO YEAR	96	20	8861	1,983,528.16	-----	85,483,079.87	87,442,730.03	-----	
UNREALIZED DISCOUNT ON INVESTMENTS					-8,598,725.73	-----	-----	-----	-10,432,503.90	
INVESTMENTS IN PUBLIC DEBT SECURITIES					247,127,000.00	-----	38,280,000.00	-----	285,407,000.00	
ACCOUNTS RECEIVABLE					9,113.28	-----	-----	3,003.40	6,109.88	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-220,019,237.42	-----	-----	41,763,235.35	83-261,782,472.77	
ACCOUNTS PAYABLE					-4,193,574.36	-----	-----	4,740,378.58	-8,933,952.94	
UNDELIVERED ORDERS					-16,311,527.19	-----	-----	-12,021,538.80	-4,289,988.39	
	SUBTOTAL	20		8861	-0-	121,927,808.56	-----	87,442,730.03	34,485,078.53	
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	96		8862	147,143,879.94	177,064,926.20	-----	172,870,542.40	-----	
ACCOUNTS RECEIVABLE					25,413.79	-----	-----	8,542.46	151,338,263.74	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-107,564,326.49	-----	-----	-6,937,160.62	-100,627,165.87	
ACCOUNTS PAYABLE					-14,011,049.68	-----	-----	4,213,932.30	-18,224,981.98	
UNDELIVERED ORDERS					-25,593,917.56	-----	-----	6,909,069.66	-32,502,987.22	
	SUBTOTAL	96		8862	-0-	177,064,926.20	-----	172,870,542.40	4,194,383.80	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b>										
<b>CORPS OF ENGINEERS - CIVIL-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
HARBOR MAINTENANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8863		3,627.26	726,996,227.40	-726,998,718.49	-----	1,136.17
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8863		-----	-----	482,126,270.00	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS						-36,085,080.86	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						657,275,000.00	-----	-----	-----	-48,922,632.37
FUND EQUITIES:										914,985,000.00
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL		20		8863		-621,193,546.40	726,996,227.40	-----	244,869,957.40	-866,063,503.80
OIL SPILL RESEARCH, CORPS OF ENGINEERS, CIVIL						-0-			244,869,957.40	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		8868		623,682.25	850,000.00	-----	-----	611,626.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-76,955.29	-----	-----	-76,955.29	-----
ACCOUNTS PAYABLE						-531,152.18	-----	-----	24,553.77	-555,705.95
UNDELIVERED ORDERS						-15,574.78	-----	-----	40,345.84	-55,920.62
SUBTOTAL		96		8868		-0-	850,000.00	-----	-12,055.68	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, CORPS OF ENGINEERS - CIVIL						-----	-219,413,694.01	-----	-----	-----
						-----	3,627,509,421.33	-----	3,626,682,023.45	827,397.88
<b>MILITARY RETIREMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	97		0040		-----	10,699,000,000.00	-----	10,699,000,000.00	-----
<b>TRUST FUND ACCOUNTS</b>										
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8097		-22,202,447.84	33,374,085,868.55	-4,462,903,961.64	28,831,110,553.04	57,868,906.03
UNAMORTIZED PREMIUM AND DISCOUNT						11,717,885,535.44	-----	537,241,961.64	-----	12,255,127,497.08
UNAMORTIZED PREMIUM AND DISCOUNT PRIOR TO 1987						2,047,666,616.03	-102,130,673.46	-----	-----	1,945,535,942.57
INVESTMENTS IN PUBLIC DEBT SECURITIES						112,962,702,000.00	-----	-----	-----	116,888,364,000.00
ACCOUNTS RECEIVABLE						11,203,128.22	-----	3,925,662,000.00	-----	12,253,351.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-124,330,639,284.86	-----	-----	-1,050,223.35	84,128,611,105,641.78
ACCOUNTS PAYABLE						-2,386,615,546.99	-----	-----	4,280,466,356.92	161,428,508.48
SUBTOTAL		97		8097		-0-	33,271,955,195.09	-----	28,831,110,553.04	-2,548,044,055.47
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
INTRABUDGETARY TRANSACTIONS										
TOTAL, MILITARY RETIREMENT						-----	-10,699,000,000.00	-----	-10,699,000,000.00	-----
						-----	33,271,955,195.09	-----	28,831,110,553.04	4,440,844,642.05
<b>EDUCATION BENEFITS</b>										
<b>TRUST FUND ACCOUNTS</b>										
DEPARTMENT OF DEFENSE, EDUCATION										
BENEFITS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8098		3,076.61	185,913,855.82	-15,533,803.26	170,378,806.91	4,322.26

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

**FOOTNOTES**

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

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

FOOTNOTES

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

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

**FOOTNOTES**

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

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

8 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
21 4 2010	0.00	\$3,300,00.00
97 X 4930.1	0.00	278,341,418.85
97 X 4930.2	\$414,894,919.74	0.00
97 X 4930.3	334,029,168.22	0.00
97 X 4930.5	502,588,402.94	0.00

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

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

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

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

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

## FOOTNOTES

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

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

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

**FOOTNOTES**

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

FOOTNOTES

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

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

**FOOTNOTES**

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

FOOTNOTES

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm	Account No.						
<b>EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996-1997	91		0900	-----	5,879,785,483.00	-----	313,944,140.25	-----	5,565,841,342.75
	1996				-----	16,328,000.00	-----	2,320,725.63	-----	14,007,274.37
	1995-1996				6,834,790,789.87	-----	-----	5,734,845,512.36	-----	1,099,945,277.51
	1995				11,701,088.58	-----	-----	9,672,216.73	-----	2,028,871.85
	1994-1995				987,264,825.90	-----	-----	936,777,509.41	-----	50,487,316.49
	1994				2,716,659.56	-----	-----	2,293,231.22	-----	423,428.34
	1993-1994				28,007,445.35	-----	-----	-17,229,496.57	-----	45,236,941.92
	1993				479,501.19	-----	-----	321,712.66	-----	157,788.53
	1992-1993				61,301,032.79	-----	-----	41,443,932.76	-----	19,857,100.03
	1992				606,761.78	-----	-----	-577,162.03	-----	1,183,923.81
	1991-1992				21,539,529.83	-----	-----	-7,076,971.98	-----	28,616,501.81
	1991				200,042.53	-----	-----	71,352.43	128,690.10	-----
	1990-1991				23,424,024.05	-----	-----	3,653,236.46	19,770,787.59	-----
ACCOUNTS RECEIVABLE					377,717,319.76	-----	-----	-----	-141,065,072.93	518,782,392.69
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-55,319,574.19	-----	-----	-----	10,697,276.05	-66,016,850.24
UNOBLIGATED BALANCES (UNEXPIRED)					-17,099,279.00	-----	-----	-----	23,979,353.78	-41,078,632.78
ACCOUNTS PAYABLE					-81,126,597.15	-----	-----	-----	-56,718,684.87	-24,407,912.28
UNDELIVERED ORDERS					-8,196,203,570.85	-----	-----	-----	-981,138,806.05	-7,215,064,764.80
<b>SUBTOTAL</b>		91		0900	-0-	5,896,113,483.00	-----	7,020,459,939.33	-1,124,346,456.33	-0-
<b>SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996-1997	91		1000	-----	1,009,596,865.00	-----	37,908,764.41	-----	971,688,100.59
	1996				-----	208,138,000.00	-----	13,058,044.26	-----	195,079,955.74
	1995-1996				1,033,601,056.01	-----	-----	697,973,363.88	-----	335,627,692.13
	1995				236,564,124.77	-----	-----	159,993,266.89	-----	76,570,857.88
	1994-1995				333,951,462.25	-----	-----	233,778,034.54	-----	100,073,427.72
	1994				95,442,802.58	-----	-----	70,988,096.85	-----	24,454,705.63
	1993-1994				61,782,250.07	-----	-----	43,908,466.00	-----	18,473,784.07
	1993				13,655,340.25	-----	-----	7,858,093.07	-----	5,797,247.18
	1992-1993				7,338,696.14	-----	-----	-7,482,714.03	-----	14,821,410.17
	1992				8,891,395.21	-----	-----	-7,176,039.76	-----	16,067,434.97
	1991-1992				11,521,330.64	-----	-----	-3,753,055.80	-----	15,274,386.44
	1991				6,736,409.32	-----	-----	681,906.41	6,054,502.91	-----
	1990-1991				13,002,861.11	-----	-----	-1,495,949.31	14,498,810.42	-----
	NO YEAR				501,751.12	-----	-----	480,592.01	-----	21,159.11
ACCOUNTS RECEIVABLE					111,681,803.35	-----	-----	-----	-26,845,788.85	138,527,592.20
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-57,749,062.92	-----	-----	-----	20,059,545.17	-77,808,608.09
UNOBLIGATED BALANCES (UNEXPIRED)					-4,535,236.97	-----	-----	-----	-1,026,178.43	-3,509,058.54
ACCOUNTS PAYABLE					-1,054,855.81	-----	-----	-----	1,249,914.86	-2,304,870.67
UNDELIVERED ORDERS					-1,871,232,027.13	-----	-----	-----	-42,376,810.60	-1,828,855,216.53
<b>SUBTOTAL</b>		91		1000	-0-	1,217,734,865.00	-----	1,246,120,869.52	-28,386,004.52	-0-
<b>SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	91		1700	495,000.00	-----	-----	-----	-----	495,000.00
<b>FUND EQUITIES:</b>										
UNDELIVERED ORDERS					-495,000.00	-----	-----	-----	-----	-495,000.00
<b>SUBTOTAL</b>		91		1700	-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>GIFTS AND DONATIONS, NATIONAL EDUCATION COMMISSION ON TIME AND LEARNING FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	91		8257	1,012.00	-----	-----	-----	-----	1,012.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-62.89	-----	-----	-----	949.11	-1,012.00
UNDELIVERED ORDERS					-949.11	-----	-----	-----	-949.11	-----
<b>SUBTOTAL</b>		91		8257	-0-	-----	-----	-----	-----	-0-
<b>TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION</b>					-----	8,389,345,348.00	14,316,000.00	9,568,997,364.17	-1,165,336,016.17	-----
<b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	91		1300	-----	178,000,000.00	-----	3,919,546.90	-----	174,080,453.10

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED FUND RESOURCES-CONTINUED										
	1995				199,830,862.09	-----	-----	141,135,400.12	-----	58,695,461.97
	1994-1995				8,885,480.71	-----	-----	8,202,998.80	-----	682,481.91
	1994				56,681,728.88	-----	-----	34,582,680.28	-----	22,099,048.60
	1993				9,141,629.88	-----	-----	-1,672,605.30	-----	10,814,235.18
	1992				10,411,253.11	-----	-----	-1,095,731.01	-----	11,506,984.12
	1991				8,402,323.44	-----	-----	-543,527.82	8,945,851.26	-----
					10,254,549.25	-----	-----	-----	2,690,971.76	7,563,577.49
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-27,847,738.44	-----	-----	-----	8,555,085.22	-36,402,823.66
ACCOUNTS PAYABLE					-5,330,976.21	-----	-----	-----	-1,466,390.89	-3,864,585.32
UNDELIVERED ORDERS					-270,429,112.71	-----	-----	-----	-25,254,279.32	-245,174,833.39
			91	1300	-0-	178,000,000.00	-----	184,528,761.97	-6,528,761.97	-0-
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS						178,000,000.00	-----	184,528,761.97	-6,528,761.97	-----
<b>OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SPECIAL EDUCATION, DEPARTMENT OF EDUCATION, FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-1997	91	0300		-----	3,000,000,000.00	-----	105,516,903.07	-----	2,894,483,096.93
	1996				-----	245,415,000.00	-----	16,688,906.79	-----	228,726,093.21
	1995-1996				2,890,627,002.57	-----	-----	1,912,426,541.61	-----	968,200,460.96
	1995				235,143,640.00	-----	-----	170,800,569.14	-----	64,343,070.86
	1994-1995				972,807,957.52	-----	-----	900,662,310.58	-----	72,145,646.94
	1994				62,513,939.82	-----	-----	53,007,023.83	-----	9,506,915.99
	1993-1994				95,277,330.40	-----	-----	53,924,032.28	-----	41,353,298.12
	1993				8,203,669.46	-----	-----	376,046.06	-----	7,827,623.40
	1992-1993				44,961,411.85	-----	-----	16,018,552.06	-----	28,942,859.79
	1992				4,055,878.06	-----	-----	2,531,625.71	-----	6,587,503.77
	1991-1992				23,085,573.79	-----	-----	2,242,687.10	-----	20,842,886.69
	1991				7,528,602.85	-----	-----	-316,539.10	7,845,141.95	-----
	1990-1991				14,246,186.56	-----	-----	-6,567,737.17	20,813,923.73	-----
	NO YEAR				1,419,199.80	-----	-----	78,556.97	-----	1,340,642.83
ACCOUNTS RECEIVABLE					365,463,070.17	-----	-----	-----	-71,697,282.55	437,160,352.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-58,527,288.54	-----	-----	-----	29,286,745.12	-87,814,033.66
UNOBLIGATED BALANCES (UNEXPIRED)					-339,441,915.84	-----	-----	-----	-137,526,091.86	-201,915,823.98
ACCOUNTS PAYABLE					-11,831,291.36	-----	-----	-----	158,511.28	-11,989,802.64
UNDELIVERED ORDERS					-4,305,532,967.11	-----	-----	-----	174,207,824.82	-4,479,740,791.93
			91	0300	-0-	3,245,415,000.00	-----	3,222,326,227.51	23,088,772.49	-0-
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	91	0301		-----	2,456,092,000.00	-----	1,616,211,685.03	-----	839,880,314.97
	1995				772,790,485.38	-----	-----	674,003,900.29	-----	98,786,585.09
	1994				104,848,952.05	-----	-----	96,940,754.15	-----	7,908,197.90
	1993				13,797,640.57	-----	-----	-3,380,406.52	-----	17,178,047.09
	1992				38,389,992.19	-----	-----	9,600,964.69	-----	28,789,027.50
	1991				30,886,992.69	-----	-----	16,227,502.08	14,659,490.61	-----
	NO YEAR				3,215,099.11	-----	-----	574,426.78	-----	2,640,672.33
ACCOUNTS RECEIVABLE					111,569,616.04	-----	-----	-----	-26,090,624.53	137,660,240.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-39,939,493.06	-----	-----	-----	3,231,667.99	-43,171,161.05
UNOBLIGATED BALANCES (UNEXPIRED)					-2,305,414.00	-----	-----	-----	-1,199,616.00	-1,105,798.00
ACCOUNTS PAYABLE					-23,577,250.80	-----	-----	-----	-22,529,146.39	-1,048,104.21
UNDELIVERED ORDERS					-1,009,676,620.37	-----	-----	-----	77,841,401.82	-1,087,518,022.19
			91	0301	-0-	2,456,092,000.00	-----	2,410,178,826.50	45,913,173.50	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0600		6,680,000.00		4,187,542.08		2,492,457.92
	1995					545,555.40		545,555.40		
	1994							-39,815.43		39,815.43
ACCOUNTS RECEIVABLE						1,281,558.39			266,770.86	1,014,787.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									39,815.43	-39,815.43
UNDELIVERED ORDERS						-1,827,113.79			1,680,131.66	-3,507,245.45
SUBTOTAL		91		0600		-0-	6,680,000.00	4,693,282.05	1,986,717.95	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0601			42,180,000.00	42,179,999.86		0.14
	1995					169,597.49		169,597.49		
	NO YEAR					121,133.09		121,133.09		
ACCOUNTS RECEIVABLE						2,090,041.81			-1,799,536.05	3,889,577.86
FUND EQUITIES:										
ACCOUNTS PAYABLE						-15,857.09			-15,857.09	
UNDELIVERED ORDERS						-2,364,915.30			1,524,662.70	-3,889,578.00
SUBTOTAL		91		0601		-0-	42,180,000.00	42,470,730.44	-290,730.44	-0-
GALLAUDET UNIVERSITY, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0602			77,629,000.00	77,106,860.12		522,139.88
	1995					528,763.72		528,763.72		
	1994					512,082.35		512,082.35		
	NO YEAR					2,329,256.95		1,329,256.95		1,000,000.00
ACCOUNTS RECEIVABLE						8,192,108.31			3,274,748.19	4,917,360.12
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,841,339.30			-1,841,339.30	
UNDELIVERED ORDERS						-9,720,872.03			-3,281,372.03	-6,439,500.00
SUBTOTAL		91		0602		-0-	77,629,000.00	79,476,963.14	-1,847,963.14	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES							5,827,996,000.00	5,759,146,029.64	68,849,970.36	
OFFICE OF VOCATIONAL AND ADULT EDUCATION										
GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	91		0400			1,344,479,197.00	67,047,711.02		1,277,431,485.98
	1996						2,919,000.00	345,249.90		2,573,750.10
	1995-1996					1,309,586,471.78		988,147,347.43		321,439,124.35
	1995					2,546,966.66		2,546,966.66		
	1994-1995					372,233,543.54	16,279.64	305,421,235.47		66,828,587.71
	1993-1994					23,054,331.31	6,399.00	5,938,837.70		17,121,892.61
	1992-1993					2,161,571.49	13,213.58	-19,721,253.30		21,896,038.37
	1991-1992					359,599.24	101,272.10	-9,005,946.74		9,466,818.08
	1990-1991					9,209,815.06	3,876.23	2,088,477.77	7,125,213.52	
	NO YEAR					1,325,996.73	920.82	1,245,574.15		81,343.40
TRANSFER TO:										
DEPARTMENT OF LABOR	1994-1995	16	91	0400		4,950,200.00	-4,950,200.00			
EMPLOYMENT AND TRAINING ADMINISTRATION,										
DEPARTMENT OF LABOR	1995-1996	16	91	0400	3	4,250,000.00		2,870,860.84		1,379,139.16
	1994-1995					-3,789,062.85	4,933,920.36	1,077,966.52		66,890.99
	1993-1994					49,623.00	-6,399.00	41,749.00		1,475.00
	1992-1993					32,888.58	-13,213.58	19,675.00		
	1991-1992					101,272.10	-101,272.10			
	1990-1991					3,876.23	-3,876.23			
	NO YEAR					920.82	920.82			

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
						220,993,994.09	-----	-----	80,811,956.33	140,182,037.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-33,740,178.17	-----	-----	-4,213,647.33	-29,526,530.84
UNOBLIGATED BALANCES (UNEXPIRED)										
						-52,842,768.26	-----	-----	-18,412,585.74	-34,430,182.52
ACCOUNTS PAYABLE										
						-8,778,221.23	-----	-----	7,552,787.67	-16,331,008.90
UNDELIVERED ORDERS										
						-1,851,710,840.12	-----	-----	-73,529,978.87	-1,778,180,861.25
						-0-	1,347,398,197.00	1,348,064,451.42	666,254.42	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	91		8324		800.00	11,750.00	-----	10,746.81	1,803.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-710.62	-----	-----	1,024.54	-1,735.16
ACCOUNTS PAYABLE										
						-89.38	-----	-----	-89.00	-0.38
UNDELIVERED ORDERS										
						-0-	11,750.00	10,746.81	67.65	-67.65
						-0-			1,003.19	-0-
<b>TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION</b>										
						-----	1,347,409,947.00	-----	1,348,075,198.23	-----
<b>OFFICE OF POSTSECONDARY EDUCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-1997	91		0200		-----	6,258,147,000.00	-----	886,104,181.95	5,372,042,818.05
	1995-1996					6,286,200,594.33	-----	5,446,045,873.21	-----	840,154,721.12
	1994-1995					513,052,965.62	-----	423,869,213.91	-----	89,183,751.71
	1993-1994					70,842,455.43	-----	35,809,856.83	-----	35,032,598.60
	1992-1993					91,770,021.55	-----	54,788,855.25	-----	36,981,166.30
	1991-1992					41,372,556.98	-----	15,531,897.99	-----	25,840,658.99
	1990-1991					38,337,072.49	-----	-51,771.37	38,888,843.86	-----
ACCOUNTS RECEIVABLE										
						669,210,488.14	-----	-----	52,247,547.45	616,962,940.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-117,212,243.97	-----	-----	441,301.28	-117,653,545.25
UNOBLIGATED BALANCES (UNEXPIRED)										
						-3,561,372,993.86	-----	-----	55,250,992.36	-3,616,623,986.22
ACCOUNTS PAYABLE										
						-105,492,993.22	-----	-----	-85,416,950.36	-20,076,042.86
UNDELIVERED ORDERS										
						-3,926,707,923.49	-----	-----	-664,862,842.36	-3,261,845,081.13
						-0-	6,258,147,000.00	6,861,598,107.77	-603,451,107.77	-0-
<b>HIGHER EDUCATION, DEPARTMENT OF EDUCATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	91		0201		-----	820,245,000.00	-----	64,136,828.26	756,108,171.74
	1995					818,906,076.28	-----	657,046,677.46	-----	161,859,398.82
	1994					145,478,579.07	-----	107,646,151.27	-----	37,832,427.80
	1993					16,058,467.78	-----	-6,795,458.92	-----	22,853,926.70
	1992					22,152,776.84	-----	-3,788,768.05	-----	25,941,544.89
	1991					27,594,416.57	-----	3,470,140.74	-----	24,124,275.83
	NO YEAR					32,188,388.43	16,712,000.00	24,802,963.42	-----	24,097,425.01
ACCOUNTS RECEIVABLE										
						109,339,761.67	-----	-----	20,635,175.44	88,704,586.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-68,246,385.53	-----	-----	6,737,764.84	-74,984,150.37
UNOBLIGATED BALANCES (UNEXPIRED)										
						-20,432,272.17	-----	-----	-8,908,880.81	-11,523,391.36
ACCOUNTS PAYABLE										
						-252,146.17	-----	-----	3,136,282.94	-3,388,429.11
UNDELIVERED ORDERS										
						-1,082,787,662.77	-----	-----	-55,286,152.42	-1,027,501,510.35
						-0-	836,957,000.00	846,518,534.18	-9,561,534.18	-0-
<b>FEDERAL FAMILY EDUCATION LOAN, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	91		0230		48,305,765.61	828,134,027.08	-----	615,608,626.37	260,831,166.32

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					171,105,915.12	-----	-----	-----	126,524,315.39	44,581,599.73
FUND EQUITIES:										
ACCOUNTS PAYABLE					-219,411,680.73	-----	-----	-----	51,433,644.20	-270,845,324.93
UNDELIVERED ORDERS					-----	-----	-----	-----	34,567,441.12	-34,567,441.12
SUBTOTAL	91			0230	-0-	828,134,027.08		615,608,626.37	212,525,400.71	-0-
FEDERAL FAMILY EDUCATION LOAN PROGRAM										
ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0231	-----	29,977,000.00	-----	25,465,743.60	-----	4,511,256.40
	1995				21,150,372.28	-----	-----	15,082,418.26	-----	6,067,954.02
	1994				2,878,411.29	-----	-----	982,490.83	-----	1,895,920.46
	NO YEAR				977,867,499.23	3,080,900,144.00	-----	3,006,816,659.00	-----	1,051,950,984.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-73,162.58	-----	-----	-----	-13,447.12	-59,715.46
ACCOUNTS PAYABLE					-979,948,149.28	-----	-----	-----	73,858,764.96	-1,053,806,914.24
UNDELIVERED ORDERS					-21,874,970.94	-----	-----	-----	-11,315,485.53	-10,559,485.41
SUBTOTAL	91			0231	-0-	3,110,877,144.00		3,048,347,311.69	62,529,832.31	-0-
HIGHER EDUCATION FACILITIES LOANS,										
DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0240	11,216,702.04	-----	-----	-8,207,017.21	93,669,000.00	15,754,719.25
ACCOUNTS RECEIVABLE					2,763,321.74	-----	-----	-----	2,744,591.84	18,729.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,824,887.87	-----	-----	-----	2,135,141.39	-12,960,029.26
ACCOUNTS PAYABLE					-3,100,000.00	-----	-----	-----	-341,716.02	-2,758,283.98
UNDELIVERED ORDERS					-55,135.91	-----	-----	-----	-----	-55,135.91
SUBTOTAL	91			0240	-0-			-8,207,017.21	8,207,017.21	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES										
LOANS PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0241	-----	698,000.00	-----	456,197.60	-----	241,802.40
	1995				247,444.52	-----	-----	245,052.60	-----	2,391.72
	1994				31,965.49	-----	-----	2,848.94	-----	29,116.55
	1993				2,771,224.00	-----	-----	534,064.00	-----	2,237,160.00
	1992				6,462,591.00	-----	-----	628,753.00	-----	5,833,838.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,412,750.48	-----	-----	-----	2,285,699.16	-3,698,449.64
ACCOUNTS PAYABLE					-7,871,337.37	-----	-----	-----	-3,468,233.06	-4,403,104.31
UNDELIVERED ORDERS					-229,137.16	-----	-----	-----	13,617.56	-242,754.72
SUBTOTAL	91			0241	-0-	698,000.00		1,866,916.34	-1,168,916.34	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES										
LOANS LIQUIDATING ACCOUNT, DEPARTMENT										
OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0242	41,908,298.11	5,927,000.00	-2,961,082.00	6,458,179.31	-----	38,416,036.80
ACCOUNTS RECEIVABLE					1,240,259.26	-----	-----	-----	-386,852.73	1,627,111.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,741,350.77	-----	-----	-----	-6,178,095.57	-3,563,255.20
ACCOUNTS PAYABLE					-6,656,851.60	-----	-----	-----	10,016,267.99	-16,673,119.59
UNDELIVERED ORDERS					-26,750,355.00	-----	-----	-----	-6,943,581.00	-19,806,774.00
SUBTOTAL	91			0242	-0-	5,927,000.00	-2,961,082.00	6,458,179.31	-3,492,261.31	-0-
FEDERAL DIRECT STUDENT LOAN PROGRAM,										
DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0243	-----	243,720,000.00	-----	157,687,905.00	3,945,000.00	82,087,095.00
	1995				368,229,751.00	-----	-----	42,404,163.00	325,825,588.00	-----
	NO YEAR				96,799,715.77	435,652,000.00	-----	394,668,633.22	-----	137,783,082.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-171,520.75	-----	-----	-----	124,882.21	-296,402.96
ACCOUNTS PAYABLE					-13,132,832.11	-----	-----	-----	14,531,116.03	-27,663,948.14
UNDELIVERED ORDERS					-451,725,113.91	-----	-----	-----	-259,815,287.46	-191,909,826.45
SUBTOTAL	91			0243	-0-	679,372,000.00		594,760,701.22	84,611,298.78	-0-
HOWARD UNIVERSITY, DEPARTMENT OF										
EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0603	-----	182,348,000.00	-----	179,322,388.45	-----	3,025,611.55
	1995				12,841,090.54	-----	-----	12,841,090.54	-----	-----
	1994				43,038.92	-----	-----	-27,904.28	-----	70,943.20
	1993				1,025,670.85	-----	-----	914,301.97	-----	111,368.88
	1992				1,299,619.78	-----	-----	1,163,364.70	-----	136,255.08
	1991				1,660,651.34	-----	-----	1,660,651.34	-----	-----
	NO YEAR				3,966,311.64	-----	-----	-1,446,857.97	-----	5,413,169.61
ACCOUNTS RECEIVABLE					17,806,706.22	-----	-----	-----	11,906,956.54	5,899,749.88



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
	NO YEAR					3,200,000.00	-----	-----	179,489.93	-----	3,020,510.07
ACCOUNTS RECEIVABLE						17,607,748.69	-----	-----	-----	-8,042,867.32	25,650,616.01
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-8,177,981.14	-----	-----	-----	3,812,076.32	-11,990,057.46
ACCOUNTS PAYABLE						-11,547,997.02	-----	-----	-----	-9,323,592.26	-2,224,404.76
UNDELIVERED ORDERS						-328,308,178.63	-----	-----	-----	53,051,924.59	-381,360,103.22
SUBTOTAL	91			1100		-0-	350,646,000.00	-----	310,894,947.88	39,751,052.12	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT						-----	483,151,000.00	-----	478,478,544.66	4,672,455.34	-----
<b>DEPARTMENTAL MANAGEMENT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996	91		0700		-----	55,277,000.00	-----	47,708,904.12	-----	7,568,095.88
	1995					6,720,584.52	-----	-----	4,474,072.13	-----	2,246,512.39
	1994					1,026,855.79	-----	-----	490,252.39	-----	536,603.40
	1993					1,144,959.40	-----	-----	470,738.43	-----	674,220.97
	1992					19,638,240.40	-----	-----	19,161,622.04	-----	476,618.36
	1991					331,075.71	-----	-----	-49,589.22	380,664.93	-----
ACCOUNTS RECEIVABLE						101,573.24	-----	-----	-----	101,573.24	-----
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-603,323.62	-----	-----	-----	-213,899.05	-389,424.57
ACCOUNTS PAYABLE						-22,269,887.42	-----	-----	-----	-18,269,562.20	-4,000,325.22
UNDELIVERED ORDERS						-6,090,078.02	-----	-----	-----	1,022,223.19	-7,112,301.21
SUBTOTAL	91			0700		-0-	55,277,000.00	-----	72,255,999.89	-16,978,999.89	-0-
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996	91		0800		-----	326,686,000.00	-----	250,811,447.10	-----	75,874,552.90
	1995					127,054,665.03	-----	17,477.96	96,489,708.69	-----	30,582,434.30
	1994					3,449,100.30	-----	-----	-3,280,795.99	-----	6,729,896.29
	1993					31,111,635.88	-----	-----	24,126,063.04	-----	6,985,572.84
	1992					24,899,885.41	-----	-----	21,663,228.81	-----	3,236,656.60
	1991					11,433,350.10	-----	-----	9,680,432.93	1,752,917.17	-----
	NO YEAR					104,968.66	9,000.00	-----	95,587.38	-----	381.28
FUNDS HELD OUTSIDE THE TREASURY	1995					17,477.96	-----	-17,477.96	-----	-----	-----
ACCOUNTS RECEIVABLE						16,942,161.91	-----	-----	-----	16,942,161.91	-----
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-15,510,581.38	-----	-----	-----	-10,612,624.55	-4,897,956.83
UNOBLIGATED BALANCES (UNEXPIRED)						-9,381.28	-----	-----	-----	-9,381.28	-----
ACCOUNTS PAYABLE						-60,117,200.96	-----	-----	-----	-48,047,572.85	-12,069,528.11
UNDELIVERED ORDERS						-139,376,081.63	-----	-----	-----	-32,934,072.36	-106,442,009.27
SUBTOTAL	91			0800		-0-	326,677,000.00	-----	399,585,671.96	-72,908,671.96	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996	91		1400		-----	29,003,000.00	-----	724,634,291.66	-----	4,368,708.34
	1995					4,295,083.08	-----	-----	3,057,051.61	-----	1,238,031.47
	1994					404,931.13	-----	-----	44,915.01	-----	360,016.12
	1993					3,311,847.83	-----	-----	2,763,311.11	-----	548,536.72
	1992					417,155.55	-----	-----	122,696.26	-----	294,459.29
	1991					391,849.90	-----	-----	130,438.28	261,411.62	-----
ACCOUNTS RECEIVABLE						587.72	-----	-----	-----	587.72	-----
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-533,388.83	-----	-----	-----	-172,909.04	-360,479.79
ACCOUNTS PAYABLE						-3,674,793.39	-----	-----	-----	-1,520,968.55	-2,153,824.84
UNDELIVERED ORDERS						-4,613,272.99	-----	-----	-----	-317,825.68	-4,295,447.31
SUBTOTAL	91			1400		-0-	29,003,000.00	-----	30,752,703.93	-1,749,703.93	-0-
EXPENSES, HEADQUARTERS RENOVATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	91		1500		-----	7,000,000.00	-----	93,604.95	-----	6,906,395.05
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	6,185,800.00	-6,185,800.00

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm Tr	Account No.						
<b>DEPARTMENTAL MANAGEMENT-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
EXPENSES, HEADQUARTERS RENOVATION, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL		91		1500	-0-	7,000,000.00	-----	93,604.95	720,595.05 6,906,395.05	-720,595.05 -0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	91		8258	174,936.85	126,500.00	-----	170,547.02	-----	130,889.83 10,704.49
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-103,428.77 -738.68 -70,769.40	----- ----- -----	----- ----- -----	----- ----- -----	-41,568.77 -738.68 8,964.92	-61,860.00 ----- -79,734.32
SUBTOTAL		91		8258	-0-	126,500.00	-----	170,547.02	-44,047.02	-0-
TOTAL, DEPARTMENTAL MANAGEMENT					-----	418,083,500.00	-----	502,858,527.75	-84,775,027.75	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-60,974,933.56	-----	-60,974,933.56	-----	-----
TOTAL					-----	-60,974,933.56	-----	-60,974,933.56	-----	-----
TOTAL, DEPARTMENT OF EDUCATION					-----	28,485,634,032.52	-31,137,082.00	29,899,673,444.62	-1,445,176,494.10	-----
<b>MEMORANDUM</b>										
<b>FINANCING ACCOUNTS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL FAMILY EDUCATION LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	91		4251	7,579,499,984.09 760,724,140.57	----- -----	-453,956,000.00 -----	-1,134,405,052.98 -----	----- -280,379,279.43	8,259,949,037.07 1,041,103,420.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-7,558,696,123.77 -737,973,529.02 -43,554,471.87	----- ----- -----	----- ----- -----	----- ----- -----	1,587,542,384.94 -625,957,219.25 -756,833.28	-9,146,238,508.71 -112,016,309.77 -42,797,638.59
SUBTOTAL		91		4251	-0-	-----	-453,956,000.00	-1,134,405,052.98	680,449,052.98	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	91		4252	10,261,260.00 28,016,735.00 7,847,005.00	----- 24,274.32 -----	-100,890.04 -24,274.32 -----	6,531,292.96 ----- -----	----- 9,386,295.00 3,449,522.00	3,629,077.00 18,630,440.00 4,397,483.00
FUND EQUITIES: UNDELIVERED ORDERS					-46,125,000.00	-----	-----	-----	-19,468,000.00	-26,657,000.00
SUBTOTAL		91		4252	-0-	24,274.32	-125,164.36	6,531,292.96	-6,632,183.00	-0-
FEDERAL DIRECT STUDENT LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	NO YEAR	91		4253	2,038,401,938.78 2,506,928,000.00	----- 9,024,361,000.00	7,153,764,085.93 -7,957,158,500.00	8,537,547,123.12 -----	----- 1,284,054,000.00	654,618,901.59 2,290,076,500.00
					-432,031.19 -269,610.73	----- -----	----- -----	----- -----	23,150,709.42 -269,610.73	-23,582,740.61 -----

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

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

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

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

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					5,168.16				5,168.16	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-202,980.67				-202,980.67	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,765,914.99				-1,352,327.81	-413,587.18
ACCOUNTS PAYABLE					-265,722.16				-256,419.87	-9,302.29
UNDELIVERED ORDERS					-1,664,082.08				-796,773.84	-867,308.24
	SUBTOTAL	89	0234		-0-			2,345,715.79	-2,345,715.79	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0235		1,239,168,188.00	146,744,000.00		247,655,861.99		1,138,256,326.01
ACCOUNTS RECEIVABLE					6,850.00				-3,310,261.62	3,317,111.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-832,281,137.28				100,180,482.44	-932,461,619.72
ACCOUNTS PAYABLE					-3,225,007.65				6,677,590.78	-9,902,598.43
UNDELIVERED ORDERS					-403,668,893.07				-204,459,673.59	-199,209,219.48
	SUBTOTAL	89	0235		-0-	146,744,000.00		247,655,861.99	-100,911,861.99	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5105		2,488,847.94	2,649,489.01		2,488,847.56		2,649,489.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,488,847.94				160,641.45	-2,649,489.39
ACCOUNTS PAYABLE					-2,488,847.56				160,641.45	-2,649,489.01
UNDELIVERED ORDERS					2,488,847.56				-160,641.45	2,649,489.01
	SUBTOTAL	89	5105		-0-	2,649,489.01		2,488,847.56	160,641.45	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5180		15,444,597.88			41,548.57		15,403,049.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,514,739.88				-15,220.86	-5,499,519.02
ACCOUNTS PAYABLE					-50,978.03				-5,511.02	-45,467.01
UNDELIVERED ORDERS					-9,878,879.97				-20,816.69	-9,858,063.28
	SUBTOTAL	89	5180		-0-			41,548.57	-41,548.57	-0-
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5227		9,024,543.32	829,003,044.14	-624,780,332.68	195,053,781.24		144,386.90
TRANSFER TO:										
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR	NO YEAR	48	89	5227	78,787.09		-70,000.00	4,985.00		3,802.09
UNREALIZED DISCOUNT ON INVESTMENTS					-7,598,641.14		-3,655,667.32			-11,254,308.46
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,682,197,000.00		628,506,000.00			5,310,703,000.00
ACCOUNTS RECEIVABLE					159,623.82				144,348.62	15,275.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,537,032,027.80				683,908,153.67	5,220,940,181.47
ACCOUNTS PAYABLE					-45,274,072.61				-7,618,981.49	-37,655,091.12
UNDELIVERED ORDERS					-83,506,126.04				-42,489,242.90	-41,016,883.14
	SUBTOTAL	89	5227		-0-	829,003,044.14		195,058,766.24	633,944,277.90	-0-
URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5231		948.28	530,884,370.28	-213,790,031.02	317,094,386.03		901.51
UNREALIZED DISCOUNT ON INVESTMENTS					-4,373,862.18		2,500,031.02			-1,873,831.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					268,306,000.00		211,290,000.00			479,596,000.00
ACCOUNTS RECEIVABLE					145,015,120.81				-11,619,612.91	156,634,733.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-330,569,369.11				263,689,983.19	-594,259,352.30
ACCOUNTS PAYABLE					-5,047,602.75				9,343,401.43	-14,391,004.18
UNDELIVERED ORDERS					-73,331,235.05				-47,623,787.46	-25,707,447.59
	SUBTOTAL	89	5231		-0-	530,884,370.28		317,094,386.03	213,789,984.25	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4180		13,158,126.15			-4,710,736.45		17,868,862.60
ACCOUNTS RECEIVABLE					3,322,261.95				1,017,228.82	2,305,033.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,934,181.36				1,753,527.23	-12,687,708.59
ACCOUNTS PAYABLE					-418,095.59				-156,498.05	-261,597.54
UNDELIVERED ORDERS					-5,128,111.15				2,096,478.45	-7,224,589.60
	SUBTOTAL	89	4180		-0-			-4,710,736.45	4,710,736.45	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>ENERGY PROGRAMS-CONTINUED</b>											
<b>TRUST FUND ACCOUNTS</b>											
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		8575	18,311,477.26	-----	-----	6,018,877.45	-----	12,292,599.81	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-576,847.27	-----	-----	-----	-92,000.00	-484,847.27	
ACCOUNTS PAYABLE					-253,452.74	-----	-----	-----	-33,003.75	-220,448.99	
UNDELIVERED ORDERS					-17,481,177.25	-----	-----	-----	-5,893,873.70	-11,587,303.55	
					-0-	-----	-----	-----	-6,018,877.45	-0-	
<b>SUBTOTAL</b>		89		8575				6,018,877.45			
<b>TOTAL, ENERGY PROGRAMS</b>						6,508,863,966.76	27,842,229.19	6,680,934,129.48	-144,227,933.53	-----	
<b>POWER MARKETING ADMINISTRATIONS</b>											
<b>ALASKA POWER ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0304	4,298,657.87	-----	-----	-----	-----	10,350,120.45	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				7,000.00	-----	-----	-----	-----	7,000.00	
ACCOUNTS RECEIVABLE					15,171.84	-----	-----	-----	-----	15,171.84	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-327,614.46	-----	-----	-----	5,450,045.91	-5,777,660.37	
ACCOUNTS PAYABLE					-266,700.21	-----	-----	-----	-244,528.37	-22,171.84	
UNDELIVERED ORDERS					-3,726,515.04	-----	-----	-----	845,945.04	-4,572,460.08	
					-0-	-----	-----	-----	6,051,462.58	-0-	
<b>SUBTOTAL</b>		89		0304		9,745,000.00		3,693,537.42	6,051,462.58	-----	
<b>TOTAL, ALASKA POWER ADMINISTRATION</b>						9,745,000.00		3,693,537.42		-----	
<b>BONNEVILLE POWER ADMINISTRATION</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4045	165,648,971.79	-----	6,113,845,688.48	-147,054,696.18	790,000.00	198,067,979.49	
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	89	4045	41,561.95	-----	6,547,000.00	5,875,507.88	-----	713,054.07	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				37,065.72	-----	-----	-----	-----	35,754.20	
AUTHORITY TO BORROW FROM THE TREASURY					167,928,893.61	-----	73,584,824.48	-1,311.52	-----	81,513,518.09	
ACCOUNTS RECEIVABLE					158,361,407.49	-----	-160,000,000.00	-----	-----	211,110,647.76	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-143,110,921.43	-----	-----	-----	-52,749,240.27	-235,870,889.97	
ACCOUNTS PAYABLE					-203,345,278.87	-----	-----	-----	92,759,968.54	-194,717,176.72	
UNDELIVERED ORDERS					-145,561,500.26	-----	-----	-----	-8,628,102.15	-60,852,886.92	
					-0-	-----	-----	-----	-84,708,613.34	-0-	
<b>SUBTOTAL</b>		89		4045		73,584,824.48	-267,300,000.00	-141,179,188.30	-52,535,987.22	-----	
<b>TOTAL, BONNEVILLE POWER ADMINISTRATION</b>						73,584,824.48	-267,300,000.00	-141,179,188.30	-52,535,987.22	-----	

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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Sub No.						
<b>POWER MARKETING ADMINISTRATIONS-CONTINUED</b>										
<b>WESTERN AREA POWER ADMINISTRATION</b>										
<b>SPECIAL FUND ACCOUNTS</b>										
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5068	217,827,801.96	254,861,000.00	49,000.00			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				148,800.00		49,000.00	249,007,859.88		223,729,942.08
ACCOUNTS RECEIVABLE					6,016,888.03					99,800.00
UNFILLED CUSTOMER ORDERS					1,673,188.18					6,655,848.15
FUND EQUITIES:										935,849.33
UNOBLIGATED BALANCES (UNEXPIRED)					-69,285,442.55					
ACCOUNTS PAYABLE					-43,338,018.32				11,958,312.66	-81,243,755.21
UNDELIVERED ORDERS					-113,043,217.30				16,072,370.08	-59,410,388.40
<b>SUBTOTAL</b>	89			5068	-0-	254,861,000.00		249,007,859.88	-22,275,921.35	-90,767,295.95
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
<b>SUBTOTAL</b>	89			5069	-0-					-0-
FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5178		1,000,000.00		650,034.48		349,965.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									207,370.03	-207,370.03
ACCOUNTS PAYABLE									142,595.49	-142,595.49
<b>SUBTOTAL</b>	89			5178	-0-	1,000,000.00		650,034.48	349,965.52	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		4452	53,705,679.31		13,500.00	21,262,936.17		32,456,243.14
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				25,000.00		13,500.00			11,500.00
ACCOUNTS RECEIVABLE					67,288.85					20,788.78
FUND EQUITIES:									46,500.07	
UNOBLIGATED BALANCES (UNEXPIRED)					-42,307,195.34					
ACCOUNTS PAYABLE					-5,220,041.09				-23,428,876.29	-18,878,319.05
UNDELIVERED ORDERS					-6,270,731.73				152,679.27	-5,372,720.36
<b>SUBTOTAL</b>	89			4452	-0-			21,262,936.17	-21,262,936.17	-8,237,492.51
<b>TOTAL, WESTERN AREA POWER ADMINISTRATION</b>						255,861,000.00		270,920,830.53	-15,059,830.53	
<b>TOTAL, POWER MARKETING ADMINISTRATIONS</b>						388,714,824.48	-267,300,000.00	186,505,829.92	-65,091,005.44	

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

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

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>									
<b>PUBLIC HEALTH SERVICE</b>									
<b>FOOD AND DRUG ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0600	-----	818,498,000.00	-210,000.00	625,712,260.41	-----	192,575,739.59
	1995			182,910,153.68	-----	231,500.00	141,056,844.58	-----	42,084,809.10
	1994			36,317,568.03	-----	-----	20,601,066.67	-----	15,716,501.36
	1993			20,564,203.76	-----	-----	1,091,536.52	-----	19,472,665.24
	1992			11,614,692.48	-----	-----	661,372.70	-----	10,953,319.78
	1991			11,707,706.12	-----	-----	377,109.41	11,330,596.71	-----
	NO YEAR			33,425,983.00	-----	-----	-1,338,782.66	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1996			-----	-----	210,000.00	-----	-----	34,764,765.66
	1995			231,500.00	-----	-231,500.00	-----	-----	210,000.00
ACCOUNTS RECEIVABLE				58,636,347.02	-----	-----	-----	36,212,645.93	22,423,701.09
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)				-4,214,376.13	-----	-----	-----	2,185,815.87	-6,400,192.00
UNOBLIGATED BALANCES (UNEXPIRED)				-38,434,353.00	-----	-----	-----	-3,669,587.34	-34,764,765.66
ACCOUNTS PAYABLE				-64,604,830.03	-----	-----	-----	-2,502,131.29	-62,102,698.74
UNDELIVERED ORDERS				-248,154,594.93	-----	-----	-----	-13,220,749.51	-234,933,845.42
	NO YEAR			-0-	818,498,000.00	-----	788,161,409.63	30,336,590.37	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0601	-----	46,294,000.00	-3,956,655.00	42,337,345.00	-----	-----
	1995			15,976,055.00	-----	-----	15,956,228.00	19,827.00	-----
	1994			6,485,774.78	-----	-----	3,855,029.83	-----	2,630,744.95
	NO YEAR			0.37	-----	3,956,655.00	3,956,655.00	-----	0.37
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)				-29,438.74	-----	-----	-----	51,636.35	-81,075.09
UNOBLIGATED BALANCES (UNEXPIRED)				-0.37	-----	-----	-----	-----	-0.37
ACCOUNTS PAYABLE				-18,010,193.92	-----	-----	-----	-17,905,966.33	-104,227.59
UNDELIVERED ORDERS				-4,422,197.12	-----	-----	-----	-1,976,754.85	-2,445,442.27
	NO YEAR			-0-	46,294,000.00	-----	66,105,257.83	-19,811,257.83	-0-
BUILDING AND FACILITIES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0603	30,889,089.39	16,150,000.00	-----	11,473,746.49	-----	35,565,342.90
ACCOUNTS RECEIVABLE				9,790,216.84	-----	-----	-----	6,480,434.92	3,309,781.92
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-28,105,312.09	-----	-----	-----	-8,673,586.67	-19,431,725.42
ACCOUNTS PAYABLE				-146.00	-----	-----	-----	250,000.00	-250,000.00
UNDELIVERED ORDERS				-12,573,994.14	-----	-----	-----	6,619,405.26	-19,193,399.40
	NO YEAR			-0-	16,150,000.00	-----	11,473,746.49	4,676,253.51	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
COOPERATIVE RESEARCH AND DEVELOPMENT									
AGREEMENTS, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5148	213,719.02	108,000.00	-----	67,574.92	-----	254,144.10
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-79,083.90	-----	-----	-----	-28,541.28	-50,542.62
ACCOUNTS PAYABLE				-146.00	-----	-----	-----	35,900.96	-36,046.96
UNDELIVERED ORDERS				-134,489.12	-----	-----	-----	33,065.40	-167,554.52
	NO YEAR			-0-	108,000.00	-----	67,574.92	40,425.08	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
REVOLVING FUND FOR CERTIFICATION AND OTHER									
SERVICES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4309	4,775,857.81	-----	-----	-461,058.34	-----	5,236,916.15
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-3,387,021.29	-----	-----	-----	525,981.18	-3,913,002.47
ACCOUNTS PAYABLE				-890,239.76	-----	-----	-----	166,726.16	-1,056,965.92
UNDELIVERED ORDERS				-498,596.76	-----	-----	-----	-231,649.00	-266,947.76
	NO YEAR			-0-	-----	-----	-461,058.34	461,058.34	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
TOTAL, FOOD AND DRUG ADMINISTRATION .....				-----	881,050,000.00	-----	865,346,930.53	15,703,069.47	-----
<b>HEALTH RESOURCES AND SERVICES ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0320	71,063,609.23	110,000,000.00	-----	75,712,638.14	-----	105,350,971.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-272,081.26	272,081.26
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-68,810,269.23	-----	-----	-----	36,786,787.33	-105,597,056.56
ACCOUNTS PAYABLE				-2,253,340.00	-----	-----	-----	-2,227,344.21	-25,995.79
SUBTOTAL	75	0320		-0-	110,000,000.00	-----	75,712,638.14	34,287,361.86	-0-
HEALTH PROFESSIONS GRADUATE STUDENT LOAN PROGRAM ACCOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0340	-----	2,814,000.00	1,000,000.00	2,036,827.41	-----	1,777,172.59
	1995			1,135,358.69	-----	-----	954,772.42	-----	180,586.27
	1994			55,087.97	-----	-----	16,461.00	-----	38,626.97
	1993			153,985.88	-----	-----	69,189.43	-----	84,796.45
	1992			6,578.15	-----	-----	-----	-----	6,578.15
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-63,136.58	-----	-----	-----	35,378.26	-98,514.84
ACCOUNTS PAYABLE				-420,033.57	-----	-----	-----	143,933.37	-563,966.94
UNDELIVERED ORDERS				-867,840.54	-----	-----	-----	557,438.11	-1,425,278.65
SUBTOTAL	75	0340		-0-	2,814,000.00	1,000,000.00	3,077,250.26	736,749.74	-0-
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	75	0350	-----	-----	-----	-3,806,135.53	-----	3,806,135.53
	1996			-----	3,070,588,000.00	-----	1,272,181,807.16	-----	1,798,406,192.84
	1995-1996			710,111.66	-----	-----	-1,067,239.14	-----	1,777,350.80
	1995			1,913,306,815.44	-----	-----	1,646,143,916.04	-----	267,162,899.40
	1994-1995			2,477,977.43	-----	-----	2,432,222.00	-----	45,755.43
	1994			796,813,515.71	-----	-----	686,287,498.30	-----	110,526,017.41
	1993-1994			200,065.82	-----	-----	192,308.23	-----	7,757.59
	1993			329,468,321.31	-----	-----	239,501,671.93	-----	89,966,649.38
	1992-1993			671,212.69	-----	-----	405,098.02	-----	266,114.67
	1992			987,137.21	-----	-----	-19,487,140.37	-----	20,474,277.58
	1991-1992			778,633.10	-----	-----	715,228.10	-----	63,405.00
	1991			4,872,554.12	-----	-----	-3,068,676.76	7,941,230.88	-----
	1990-1991			788,758.96	-----	-----	310,278.22	478,480.74	-----
	NO YEAR			39,392,706.01	4,852,000.00	-----	4,604,387.98	-----	39,640,318.03
ACCOUNTS RECEIVABLE				357,057,638.73	-----	-----	-----	-444,688,122.90	801,745,961.63
UNFILLED CUSTOMER ORDERS				5,275,326.31	-----	-----	-----	-543,124.21	5,818,450.52
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-27,490,314.18	-----	-----	-----	-4,451,315.72	-23,038,998.46
UNOBLIGATED BALANCES (UNEXPIRED)				-10,057,890.59	-----	-----	-----	949,840.91	-11,007,531.50
ACCOUNTS PAYABLE				-532,301,475.66	-----	-----	-----	-398,636,009.23	-133,665,466.43
UNDELIVERED ORDERS				-2,882,951,494.07	-----	-----	-----	89,043,795.35	-2,971,995,289.42
SUBTOTAL	75	0350		-0-	3,075,440,000.00	-----	3,825,345,224.18	-749,905,224.18	-0-
HEALTH CENTERS MALPRACTICE CLAIMS, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0365	11,000,000.00	5,000,000.00	-----	325,000.00	-----	15,675,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-11,000,000.00	-----	-----	-----	4,675,000.00	-15,675,000.00
SUBTOTAL	75	0365		-0-	5,000,000.00	-----	325,000.00	4,675,000.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, LIQUIDATING ACCOUNT, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4305	19,463,643.79	13,000,000.00	-----	19,868,941.68	-----	12,594,702.11

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>									
<b>HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, LIQUIDATING ACCOUNT, HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				4,718,394.66	-----	-----	-----	4,718,394.66	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-23,518,455.14	-----	-----	-----	-11,454,161.48	-12,064,293.66
ACCOUNTS PAYABLE				-15,538.01	-----	-----	-----	-----	-15,538.01
UNDELIVERED ORDERS				-648,045.30	-----	-----	-----	-133,174.86	-514,870.44
SUBTOTAL	75		4305	-0-	13,000,000.00		19,868,941.68	-6,868,941.68	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	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	48,205,684.65	8,000,000.00	-5,017,000.00	-514,833.70	-----	51,703,518.35
ACCOUNTS RECEIVABLE				37,598.15	-----	-----	-----	2,450.22	35,147.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-33,130,941.20	-----	-----	-----	3,480,102.66	-36,611,043.86
ACCOUNTS PAYABLE				-14,726,161.11	-----	-----	-----	15,280.82	-14,741,441.93
UNDELIVERED ORDERS				-386,180.49	-----	-----	-----	-----	-386,180.49
SUBTOTAL	75		4430	-0-	8,000,000.00	-5,017,000.00	-514,833.70	3,497,833.70	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3903	1,860,239.82	-----	-----	-1,009,899.00	-----	2,870,138.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,351,052.50	-----	-----	-----	1,012,366.87	-2,363,419.37
ACCOUNTS PAYABLE				-509,187.32	-----	-----	-----	-2,467.87	-506,719.45
SUBTOTAL	75		3903	-0-			-1,009,899.00	1,009,899.00	-0-
<b>TRUST FUND ACCOUNTS</b>									
VACCINE INJURY COMPENSATION TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8175	4,071.62	172,675,760.36	-167,905,479.84	4,772,420.81	-----	1,931.33
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	20 8175	318,451.35	-----	32,311,517.73	32,623,579.59	-----	6,389.49
UNREALIZED DISCOUNT ON INVESTMENTS				57,306,883.02	-----	4,158,962.11	-----	-----	-53,147,920.91
INVESTMENTS IN PUBLIC DEBT SECURITIES				968,825,000.00	-----	131,435,000.00	-----	-----	1,100,260,000.00
ACCOUNTS RECEIVABLE				1,804,963.42	-----	-----	-----	-----	1,804,963.42
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-912,574,844.37	-----	-----	-----	134,876,899.96	-1,047,451,744.33
UNDELIVERED ORDERS				-1,070,759.00	-----	-----	-----	402,860.00	-1,473,619.00
SUBTOTAL	20		8175	-0-	172,675,760.36		37,396,000.40	135,279,759.96	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....					-----	3,386,929,760.36	-4,017,000.00	3,960,200,321.96	-577,287,561.60	-----
<b>INDIAN HEALTH SERVICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	75		0390	-----	-----	-----	-85,851,935.17	-----	85,851,935.17
	1995-1997				55,414,569.66	-----	-----	35,355,707.79	-----	20,058,861.87
	1996-1997				-----	350,564,000.00	-----	224,243,499.62	-----	126,320,500.38
	1996				-----	1,375,245,000.00	-----	1,161,253,479.24	-----	213,991,520.76
	1994-1996				13,164,396.12	-----	-----	1,601,210.56	-----	11,563,185.56
	1995-1996				119,485,430.16	-----	-----	92,366,138.03	-----	27,119,292.13
	1995				262,733,808.71	-----	-----	232,168,114.73	-----	30,565,693.98
	1993-1995				9,151,570.18	-----	-----	1,079,572.15	-----	8,071,998.03
	1994-1995				33,951,601.26	-----	-----	11,250,790.26	-----	22,700,811.00
	1994				48,102,575.40	-----	-----	17,874,531.32	-----	30,228,044.08
	1992-1994				4,522,215.72	-----	-----	259,028.02	-----	4,263,187.70
	1993-1994				28,924,845.59	-----	-----	4,683,951.80	-----	24,240,893.79
	1993				31,528,258.87	-----	-----	22,966,793.90	-----	8,561,464.97
	1991-1993				7,528,996.52	-----	-----	-2,882.86	-----	7,531,879.38
	1992-1993				30,834.15	-----	-----	406.65	-----	30,427.50
	1992				12,983,801.28	-----	-----	5,618,223.20	-----	7,365,578.08
	1990-1992				1,348,224.99	-----	-----	313.34	-----	1,347,911.65
	1991				28,294,689.67	-----	-----	6,496,968.45	21,797,721.22	-----
	1990-1991				57,498.83	-----	-----	-----	57,498.83	-----
	1990				857,788.86	-----	-----	857,788.86	-----	-----
	NO YEAR				45,072,934.87	19,500,000.00	-----	13,814,260.20	-----	50,758,674.67
ACCOUNTS RECEIVABLE					318,475,817.10	-----	-----	-----	-136,132,073.77	454,607,890.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					5,47,935,943.81	-----	-----	-----	-2,355,499.55	-45,580,444.26
UNOBLIGATED BALANCES (UNEXPIRED)					-51,040,901.58	-----	-----	-----	-68,338,876.62	-17,773,789.21
ACCOUNTS PAYABLE					-142,801,883.97	-----	-----	-----	20,977,469.77	-163,779,353.74
UNDELIVERED ORDERS					-779,851,128.58	-----	-----	-----	77,629,948.37	-857,481,076.95
SUBTOTAL	75			0390	-0-	1,745,309,000.00	-----	1,746,035,960.09	-726,960.09	-0-
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0391	442,892,236.82	238,654,000.00	-----	282,159,450.71	-----	399,386,786.11
ACCOUNTS RECEIVABLE					8,337,639.97	-----	-----	-----	-1,687,964.98	10,025,604.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,934,231.54	-----	-----	-----	-11,517,782.68	-23,416,448.86
ACCOUNTS PAYABLE					-12,539,006.38	-----	-----	-----	234,782.83	-12,773,789.21
UNDELIVERED ORDERS					-403,756,638.62	-----	-----	-----	-30,534,485.88	-373,222,152.74
SUBTOTAL	75			0391	-0-	238,654,000.00	-----	282,159,450.71	-43,505,450.71	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5071	5,595,161.04	4,356,026.09	-----	3,885,856.18	-----	6,065,330.95
ACCOUNTS RECEIVABLE					1,045,988.03	-----	-----	-----	-813,695.27	1,859,683.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,087,954.62	-----	-----	-----	1,198,992.80	-2,286,947.42
ACCOUNTS PAYABLE					-135,882.02	-----	-----	-----	187,044.21	-322,926.23
UNDELIVERED ORDERS					-5,417,312.43	-----	-----	-----	-102,171.83	-5,315,140.60
SUBTOTAL	75			5071	-0-	4,356,026.09	-----	3,885,856.18	470,169.91	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3921	6,619,249.83	-----	-----	-449,860.03	-----	7,069,109.86
ACCOUNTS RECEIVABLE					3,303,894.95	-----	-----	-----	39,224.56	3,264,670.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,817,173.94	-----	-----	-----	-18,200.14	-8,798,973.80
ACCOUNTS PAYABLE					-70,677.49	-----	-----	-----	-5,334.84	-65,342.65

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Tr Fm	Account No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>INDIAN HEALTH SERVICES-CONTINUED</b>										
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-1,035,293.35	-----	-----	434,170.45	-1,469,463.80	
SUBTOTAL		75		3921	-0-	-----	-449,860.03	449,860.03	-0-	
TOTAL, INDIAN HEALTH SERVICES .....					-----	1,988,319,026.09	2,031,631,406.95	-43,312,380.86	-----	
<b>CENTERS FOR DISEASE CONTROL AND PREVENTION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	75		0943	-----	-----	-239,149.26	-----	239,149.26	
	1996				-----	2,075,921,000.00	-170,800.00	-----	1,414,392,942.72	
	1995-1996				273,138.68	-----	202,650.19	-----	70,486.49	
	1995				1,397,674,511.41	-----	188,300.00	7921,667,364.77	476,195,446.64	
	1994-1995				14,090.08	-----	13,821.55	-----	268.53	
	1994				593,327,621.66	-----	502,569,675.00	-----	90,757,946.66	
	1993-1994				3,481.11	-----	-----	-----	3,481.11	
	1993				88,126,703.90	-----	57,702,188.39	-----	30,424,515.51	
	1992				19,179,412.35	-----	-201,942.38	-----	19,381,354.73	
	1991				8,539,403.36	-----	-----	7,884,986.50	-----	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				76,311,491.84	4,353,000.00	-----	-----	73,577,456.79	
	1996				-----	-----	170,800.00	-----	170,800.00	
	1995				188,300.00	-----	-188,300.00	-----	-----	
ACCOUNTS RECEIVABLE					166,908,841.60	-----	-----	-205,098,530.34	372,007,371.94	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,525,219.03	-----	-----	-3,649,866.25	-11,875,352.78	
UNOBLIGATED BALANCES (UNEXPIRED)					-44,162,807.39	-----	-----	4,861,692.56	-49,024,499.95	
ACCOUNTS PAYABLE					-79,961,218.97	-----	-----	-2,248,636.68	-77,712,582.29	
UNDELIVERED ORDERS					-2,210,897,750.60	-----	-----	127,711,036.76	-2,338,608,787.36	
SUBTOTAL		75		0943	-0-	2,080,274,000.00	2,150,813,317.45	-70,539,317.45	-0-	
<b>SPECIAL FUND ACCOUNTS</b>										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5146	1,945,511.10	1,173,672.22	-----	1,039,095.22	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,664,927.43	-----	-----	204,840.98	-1,869,768.41	
ACCOUNTS PAYABLE					-10,346.14	-----	-----	102,321.23	-112,667.37	
UNDELIVERED ORDERS					-270,237.53	-----	-----	-172,585.21	-97,652.32	
SUBTOTAL		75		5146	-0-	1,173,672.22	1,039,095.22	134,577.00	-0-	
<b>TRUST FUND ACCOUNTS</b>										
DISEASE CONTROL, RESEARCH AND TRAINING, VIOLENT CRIME REDUCTION TRUST FUND, DEPARTMENT OF HEALTH AND HUMAN SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		8606	-----	31,642,000.00	-----	15,140,581.46	16,501,418.54	
ACCOUNTS RECEIVABLE					-----	-----	-----	-287,728.00	287,728.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	50,557.54	-50,557.54	
UNDELIVERED ORDERS					-----	-----	-----	16,738,589.00	-16,738,589.00	
SUBTOTAL		75		8606	-0-	31,642,000.00	15,140,581.46	16,501,418.54	-0-	
TOTAL, CENTERS FOR DISEASE CONTROL AND PREVENTION .....					-----	2,113,089,672.22	2,166,992,994.13	-53,903,321.91	-----	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
<b>NATIONAL INSTITUTES OF HEALTH</b>									
<b>GENERAL FUND ACCOUNTS</b>									
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0807	---	136,563,000.00	---	74,864,287.15	---	61,698,712.85
	1995			46,390,628.50	---	---	36,857,885.18	---	9,532,743.32
	1994			6,934,013.35	---	---	3,761,391.10	---	3,172,622.25
	1993			1,169,770.35	---	---	391,646.67	---	778,123.68
	1992			-20,153.57	---	---	233,287.71	---	<sup>8</sup> 253,441.28
	1991			1,899,588.06	---	---	618,199.18	1,281,388.88	---
	NO YEAR			---	4,000,000.00	---	---	---	4,000,000.00
ACCOUNTS RECEIVABLE				27,412,720.51	---	---	---	3,367,860.76	24,044,859.75
UNFILLED CUSTOMER ORDERS				9,149,905.52	---	---	---	-884,740.35	10,034,645.87
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,089,085.52	---	---	---	-160,935.29	-2,928,150.23
UNOBLIGATED BALANCES (UNEXPIRED)				---	---	---	---	1,300,240.00	-1,300,240.00
ACCOUNTS PAYABLE				-5,466,571.47	---	---	---	697,058.24	-6,163,629.71
UNDELIVERED ORDERS				-84,380,815.73	---	---	---	18,235,430.77	-102,616,246.50
<b>SUBTOTAL</b>		<b>75</b>	<b>0807</b>	<b>-0-</b>	<b>140,563,000.00</b>		<b>116,726,696.99</b>	<b>23,836,303.01</b>	<b>-0-</b>
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0819	---	25,249,000.00	---	9,387,601.62	---	15,861,398.38
	1995			11,625,964.02	---	---	13,928,296.62	---	<sup>8</sup> 2,302,332.60
	1994			2,672,819.01	---	---	4,090,911.06	---	<sup>8</sup> 1,418,092.05
	1993			426,759.96	---	---	216,291.10	---	210,468.86
	1992			1,021,987.75	---	---	9,342.03	---	1,012,645.72
	1991			390,281.50	---	---	-4,764.58	395,046.08	---
ACCOUNTS RECEIVABLE				10,096,411.20	---	---	---	-6,492,340.66	16,588,751.86
UNFILLED CUSTOMER ORDERS				14,476,276.16	---	---	---	-5,275,589.56	19,751,865.72
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-969,800.21	---	---	---	-34,740.53	-935,059.68
ACCOUNTS PAYABLE				-1,097,682.44	---	---	---	-59,908.21	-1,037,774.23
UNDELIVERED ORDERS				-38,643,016.95	---	---	---	9,088,855.03	-47,731,871.98
<b>SUBTOTAL</b>		<b>75</b>	<b>0819</b>	<b>-0-</b>	<b>25,249,000.00</b>		<b>27,627,677.85</b>	<b>-2,378,677.85</b>	<b>-0-</b>
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0838	272,890,420.75	146,151,000.00	---	118,003,083.19	---	301,038,337.56
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			104,271.35	---	---	104,271.35	---	104,271.35
ACCOUNTS RECEIVABLE				10,588,842.84	---	---	---	4,360,465.09	6,228,377.75
UNFILLED CUSTOMER ORDERS				1,506,241.42	---	---	---	-806,477.56	2,312,718.98
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-141,510,458.70	---	---	---	45,194,307.82	-186,704,766.52
ACCOUNTS PAYABLE				-4,706,896.81	---	---	---	-118,899.84	-4,587,996.97
UNDELIVERED ORDERS				-138,872,420.85	---	---	---	-20,481,478.70	-118,390,942.15
<b>SUBTOTAL</b>		<b>75</b>	<b>0838</b>	<b>-0-</b>	<b>146,151,000.00</b>		<b>118,003,083.19</b>	<b>28,147,916.81</b>	<b>-0-</b>
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0843	---	453,520,000.00	---	134,581,844.31	---	318,938,155.69
	1995			238,710,947.45	---	---	196,234,813.41	---	42,476,134.04
	1994-1995			3,230.83	---	---	---	---	3,230.83
	1994			30,359,097.67	---	---	22,730,749.98	---	7,628,347.69
	1993-1994			5.92	---	---	---	5.92	---
	1993			6,914,434.78	---	---	4,364,732.53	---	2,549,702.25
	1992			1,447,326.26	---	---	536,720.32	---	910,605.94
	1991			2,271,984.69	---	---	678,276.85	1,593,707.84	---
ACCOUNTS RECEIVABLE				182,600,738.40	---	---	---	32,506,900.37	150,093,838.03
UNFILLED CUSTOMER ORDERS				7,694,483.29	---	---	---	-364,230.04	8,058,713.33
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,434,126.46	---	---	---	97,350.86	-3,531,477.32
ACCOUNTS PAYABLE				-7,604,465.48	---	---	---	842,169.87	-8,446,635.35
UNDELIVERED ORDERS				-458,963,657.35	---	---	---	59,716,957.78	-518,680,615.13
<b>SUBTOTAL</b>		<b>75</b>	<b>0843</b>	<b>-0-</b>	<b>453,520,000.00</b>		<b>359,127,137.40</b>	<b>94,392,862.60</b>	<b>-0-</b>
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0844	---	593,104,000.00	---	231,141,156.86	---	361,962,843.14
	1995			318,577,762.47	---	---	286,328,513.77	---	32,249,248.70

FOOTNOTES AT END OF CHAPTER



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1990-1991				111,677.26	-----	-----	-----	111,677.26	-----
ACCOUNTS RECEIVABLE					484,776,822.09	-----	-----	-----	-107,945,001.71	592,721,823.80
UNFILLED CUSTOMER ORDERS					20,643,496.17	-----	-----	-----	-1,004,890.54	21,648,386.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-18,904,933.85	-----	-----	-----	1,839,324.28	-20,744,258.13
ACCOUNTS PAYABLE					-34,325,335.84	-----	-----	-----	5,833,199.80	-40,158,535.64
UNDELIVERED ORDERS					-1,881,725,018.45	-----	-----	-----	337,822,912.75	-2,219,547,931.20
	SUBTOTAL	75	0849		-0-	2,254,951,000.00		2,010,507,327.16	244,443,672.84	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75	0851		-----	944,409,000.00	-----	323,459,649.98	-----	620,949,350.02
	1995				490,769,025.67	-----	-----	399,506,434.59	-----	91,262,591.08
	1994				79,379,132.44	-----	-----	73,956,843.29	-----	5,422,289.15
	1993				6,015,920.72	-----	-----	5,992,599.77	-----	23,320.95
	1992				2,459,171.75	-----	-----	-465,953.21	-----	2,925,124.96
	1991				3,436,205.26	-----	-----	710,392.81	2,725,812.45	-----
ACCOUNTS RECEIVABLE					340,238,942.25	-----	-----	-----	-7,667,241.95	347,906,184.20
UNFILLED CUSTOMER ORDERS					34,162,077.65	-----	-----	-----	4,110,776.85	30,051,300.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,094,026.13	-----	-----	-----	1,630,501.69	-9,724,527.82
ACCOUNTS PAYABLE					-965,954.91	-----	-----	-----	-62,600.58	-903,354.33
UNDELIVERED ORDERS					-947,400,494.70	-----	-----	-----	140,511,784.31	-1,087,912,279.01
	SUBTOTAL	75	0851		-0-	944,409,000.00		803,159,967.23	141,249,032.77	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75	0862		-----	287,614,000.00	-----	118,347,151.78	-----	169,266,848.22
	1995				88,860,796.46	-----	-----	83,926,518.53	-----	4,934,277.93
	1994-1995				5,913.98	-----	-----	5,746.34	-----	167.64
	1994				10,378,219.20	-----	-----	9,126,415.84	-----	1,251,803.36
	1993-1994				149.75	-----	-----	-----	149.75	-----
	1993				1,687,185.81	-----	-----	577,488.10	-----	1,109,697.71
	1992				1,330,694.78	-----	-----	80,140.24	-----	1,250,554.54
	1991				3,593,964.84	-----	-----	148,238.58	3,445,726.26	-----
ACCOUNTS RECEIVABLE					131,926,575.50	-----	-----	-----	32,081,492.50	99,845,083.00
UNFILLED CUSTOMER ORDERS					105,495,078.54	-----	-----	-----	-10,005,731.75	115,500,810.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,310,036.54	-----	-----	-----	4,103,743.34	-7,413,779.88
ACCOUNTS PAYABLE					-8,713,504.73	-----	-----	-----	1,954,858.56	-10,668,363.29
UNDELIVERED ORDERS					-331,255,037.59	-----	-----	-----	43,822,061.93	-375,077,099.52
	SUBTOTAL	75	0862		-0-	287,614,000.00		212,211,699.41	75,402,300.59	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75	0872		-----	1,351,440,000.00	-----	638,966,110.81	-----	712,473,889.19
	1995				507,814,781.50	-----	-----	350,372,614.57	-----	157,442,166.93
	1994-1995				301,095.79	-----	-----	4,942.64	-----	296,153.15
	1994				243,395,377.12	-----	-----	208,236,155.34	-----	35,159,221.78
	1993-1994				979.72	-----	-----	-----	-----	979.72
	1993				17,570,869.94	-----	-----	13,604,799.56	-----	3,966,070.38
	1992-1993				2,214.40	-----	-----	-----	-----	2,214.40
	1992				9,081,347.71	-----	-----	1,480,863.62	-----	7,600,484.09
	1991-1992				16,367.06	-----	-----	-----	-----	16,367.06
	1991				7,156,882.29	-----	-----	1,137,785.66	6,019,096.63	-----
	1990-1991				13,278.49	-----	-----	-----	13,278.49	-----
ACCOUNTS RECEIVABLE					550,812,069.28	-----	-----	-----	-60,739,979.58	611,552,048.86
UNFILLED CUSTOMER ORDERS					8,086,072.30	-----	-----	-----	375,395.95	7,710,676.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,346,151.54	-----	-----	-----	-1,220,851.00	-14,125,300.54
ACCOUNTS PAYABLE					-11,686,690.53	-----	-----	-----	604,686.15	-12,291,376.68
UNDELIVERED ORDERS					-1,317,218,293.53	-----	-----	-----	192,585,101.16	-1,509,803,394.69
	SUBTOTAL	75	0872		-0-	1,351,440,000.00		1,213,803,272.20	137,636,727.80	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75	0873		-----	183,478,000.00	-----	67,959,220.82	-----	115,518,779.18
	1995				63,027,785.28	-----	-----	44,564,340.97	-----	18,463,444.31
	1994-1995				39,932.04	-----	-----	7,587.85	-----	32,344.19
	1994				16,387,049.95	-----	-----	12,451,855.61	-----	3,935,194.34
	1993-1994				3,246.55	-----	-----	-----	-----	3,246.55
	1993				1,514,007.55	-----	-----	312,701.61	-----	1,201,305.94
	1992-1993				759.78	-----	-----	-----	-----	759.78

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>											
<b>NATIONAL INSTITUTES OF HEALTH-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND RESOURCES-CONTINUED											
	1992					783,797.63	-----	-----	613,451.04	-----	170,346.59
	1991-1992					6,201.29	-----	-----	-----	-----	6,201.29
	1991					1,355,590.13	-----	-----	-33,283.48	1,388,873.61	-----
	1990-1991					838.16	-----	-----	-----	838.16	-----
						87,527,134.80	-----	-----	-----	32,020,886.05	55,506,248.75
						3,673,249.48	-----	-----	-----	136,280.97	3,536,968.51
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-2,559,163.38	-----	-----	-----	-61,543.03	-2,497,620.35
						-3,673,367.60	-----	-----	-----	447,363.33	-4,120,730.93
						-168,087,061.66	-----	-----	-----	23,669,413.28	-191,756,474.94
						-0-	-----	-----	-----	57,602,112.37	-0-
		75		0873			183,478,000.00		125,875,887.63		
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
						-----	-----	-----	-----	-----	-----
	1996	75		0884		370,264,772.28	768,530,000.00	-----	379,422,006.07	-----	389,107,993.93
	1995					86,570.14	-----	-----	291,356,879.25	-----	78,907,893.03
	1994-1995					125,082,082.33	-----	-----	58,179.42	-----	28,390.72
	1994					3,624.29	-----	-----	117,838,346.74	-----	7,243,735.59
	1993-1994					7,486,424.71	-----	-----	-----	-----	3,624.29
	1993					6,476.46	-----	-----	2,549,960.32	-----	4,936,464.39
	1992-1993					4,784,304.81	-----	-----	-----	-----	6,476.46
	1992					20,822.00	-----	-----	2,142,461.07	-----	2,641,843.74
	1991-1992					4,882,686.36	-----	-----	-----	-----	20,822.00
	1991					215,034,596.98	-----	-----	927,486.70	3,955,199.66	-----
						17,453,509.88	-----	-----	-----	-131,652,002.22	346,686,599.20
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-10,905,545.21	-----	-----	-----	-847,481.41	-10,058,063.80
						-9,887,380.16	-----	-----	-----	1,087,493.27	-10,974,873.43
						-724,312,944.87	-----	-----	-----	104,817,359.32	-829,130,304.19
						-0-	-----	-----	-----	-25,765,319.57	-0-
		75		0884			768,530,000.00		794,295,319.57		
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
						-----	-----	-----	-----	-----	-----
	1996	75		0885		570,493,314.61	1,171,168,000.00	-----	386,149,641.50	-----	785,018,358.50
	1995					1,270,491.79	-----	-----	353,883,721.57	-----	216,609,593.04
	1994-1995					157,021,131.51	-----	-----	203,437.83	-----	1,067,053.96
	1994					15,063.51	-----	-----	141,590,700.62	-----	15,430,430.89
	1993-1994					11,961,279.89	-----	-----	-----	-----	15,063.51
	1993					9,536.38	-----	-----	7,471,372.98	-----	4,489,906.91
	1992-1993					6,751,418.98	-----	-----	-----	-----	9,536.38
	1992					5,647,482.19	-----	-----	2,846,225.84	-----	3,905,193.14
	1991					306,940,941.72	-----	-----	1,273,016.06	4,374,466.13	-----
						24,659,590.60	-----	-----	-----	65,455,832.34	241,485,109.38
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
						-12,254,710.61	-----	-----	-----	-130,361.58	-12,124,349.03
						-12,996,645.30	-----	-----	-----	1,324,321.40	-14,320,966.70
						-1,059,518,895.27	-----	-----	-----	206,876,660.94	-1,266,395,556.21
						-0-	-----	-----	-----	277,749,883.60	-0-
		75		0885			1,171,168,000.00		893,418,116.40		
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
						-----	-----	-----	-----	-----	-----
	1996	75		0886		257,136,809.52	683,553,000.00	-----	233,984,847.64	-----	449,568,152.36
	1995					94,884.04	-----	-----	178,407,934.07	-----	78,728,875.45
	1994-1995					97,117,410.13	-----	-----	27.94	-----	94,856.10
	1994					3,921,337.11	-----	-----	85,588,199.37	-----	11,529,210.76
	1993					2,113,852.65	-----	-----	1,791,357.69	-----	2,129,978.42
	1992					3,836,014.32	-----	-----	443,949.36	-----	1,669,903.29
	1991					263,353,781.36	-----	-----	1,174,850.34	-----	-----
						6,691,769.66	-----	-----	-----	2,661,163.98	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
						-----	-----	-----	-----	78,159,565.88	185,194,215.48
						-----	-----	-----	-----	-857,149.95	7,548,919.81

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.						
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)						-7,344,786.24	-----	-----	-----	-977,587.90	-6,367,198.34
ACCOUNTS PAYABLE						-6,349,313.54	-----	-----	-----	1,273,781.55	-7,623,095.09
UNDELIVERED ORDERS						-620,571,759.21	-----	-----	-----	101,902,060.03	-722,473,819.24
<b>SUBTOTAL</b>	75			0886		-0-	683,553,000.00	-----	501,391,166.41	182,161,833.59	-0-
<b>NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	75		0887		-----	313,109,000.00	-----	-----	-----	212,732,217.74
	1995					145,662,833.19	-----	-----	100,376,782.26	-----	44,967,552.52
	1994					32,283,205.51	-----	-----	100,695,280.67	-----	3,668,394.14
	1993					2,581,765.29	-----	-----	28,614,811.37	-----	2,552,103.24
	1992					879,280.44	-----	-----	29,662.05	-----	1,556,751.26
	1991					1,803,988.11	-----	-----	-677,470.82	-----	-----
ACCOUNTS RECEIVABLE						115,379,661.44	-----	-----	90,968.72	1,713,019.39	-----
UNFILLED CUSTOMER ORDERS						10,710,139.88	-----	-----	-----	40,958,069.14	74,421,592.30
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	-327,978.63	11,038,118.51
UNOBLIGATED BALANCES (EXPIRED)						-5,763,187.32	-----	-----	-----	-860,281.18	-4,902,906.14
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	11,188.47	-11,188.47
ACCOUNTS PAYABLE						-3,824,078.22	-----	-----	-----	-91,492.42	-3,732,585.80
UNDELIVERED ORDERS						-299,713,608.32	-----	-----	-----	42,576,440.98	-342,290,049.30
<b>SUBTOTAL</b>	75			0887		-0-	313,109,000.00	-----	229,130,034.25	83,978,965.75	-0-
<b>NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	75		0888		-----	243,058,000.00	-----	-----	-----	154,627,123.48
	1995					124,778,433.08	-----	-----	88,430,876.52	-----	25,942,763.40
	1994-1995					-----	-----	-----	98,835,669.68	-----	19,560.71
	1994					23,616,693.78	-----	-----	-19,560.71	-----	3,538,184.60
	1993					1,820,736.04	-----	-----	20,078,509.18	-----	1,433,412.32
	1992					602,512.81	-----	-----	387,323.72	-----	825,624.65
	1991					1,865,897.72	-----	-----	-223,111.84	68,935.15	-----
ACCOUNTS RECEIVABLE						73,250,460.81	-----	-----	-----	1,796,962.57	-----
UNFILLED CUSTOMER ORDERS						4,821,399.06	-----	-----	-----	-2,950,489.07	76,200,949.88
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	-2,220,363.63	7,041,762.69
UNOBLIGATED BALANCES (EXPIRED)						-3,709,802.12	-----	-----	-----	755,407.34	-4,465,209.46
ACCOUNTS PAYABLE						-2,815,048.42	-----	-----	-----	263,622.38	-3,078,670.80
UNDELIVERED ORDERS						-224,231,282.76	-----	-----	-----	37,854,218.71	-262,085,501.47
<b>SUBTOTAL</b>	75			0888		-0-	243,058,000.00	-----	207,558,641.70	35,499,358.30	-0-
<b>NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	75		0889		-----	55,676,000.00	-----	-----	-----	39,952,909.69
	1995					18,177,580.82	-----	-----	15,723,090.31	-----	9,328,482.22
	1994					13,175,971.91	-----	-----	8,849,098.60	-----	1,282,312.23
	1993					992,649.15	-----	-----	11,893,659.68	-----	80,405.28
	1992					125,960.12	-----	-----	912,243.87	-----	259,481.91
	1991					313,969.30	-----	-----	-133,521.79	-----	-----
ACCOUNTS RECEIVABLE						31,958,015.60	-----	-----	-----	-22,705.51	-----
UNFILLED CUSTOMER ORDERS						4,305,085.00	-----	-----	-----	336,674.81	22,664,387.69
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	674,849.26	3,630,235.74
UNOBLIGATED BALANCES (EXPIRED)						-956,452.51	-----	-----	-----	-205,772.61	-750,679.90
ACCOUNTS PAYABLE						-296,201.27	-----	-----	-----	78,735.82	-374,937.09
UNDELIVERED ORDERS						-67,796,578.12	-----	-----	-----	8,276,019.65	-76,072,597.77
<b>SUBTOTAL</b>	75			0889		-0-	55,676,000.00	-----	37,221,865.16	18,454,134.84	-0-
<b>NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	75		0890		-----	175,912,000.00	-----	-----	-----	119,696,509.98
	1995					94,208,914.09	-----	-----	56,215,490.02	-----	18,688,451.59
	1994-1995					12,416.20	-----	-----	75,520,462.50	-----	8,234.70
	1994					21,328,567.97	-----	-----	12,650.90	-----	3,278,764.93
	1993					1,846,012.37	-----	-----	18,049,803.04	-----	665,952.77
	1992					1,536,102.31	-----	-----	1,180,059.60	-----	716,864.62
	1991					1,354,283.75	-----	-----	819,237.69	-----	-----
ACCOUNTS RECEIVABLE						52,445,002.46	-----	-----	-----	203,581.11	1,150,702.64
UNFILLED CUSTOMER ORDERS						3,615,875.92	-----	-----	-----	1,492,782.04	50,952,220.42
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	-333,012.60	3,948,888.52
UNOBLIGATED BALANCES (EXPIRED)						-2,292,953.55	-----	-----	-----	-410,447.01	-1,882,506.54
ACCOUNTS PAYABLE						-2,741,357.04	-----	-----	-----	269,235.91	-3,010,592.95
UNDELIVERED ORDERS						-171,312,864.48	-----	-----	-----	21,741,454.16	-193,054,318.64
<b>SUBTOTAL</b>	75			0890		-0-	175,912,000.00	-----	152,001,284.86	23,910,715.14	-0-

FOOTNOTES AT END OF CHAPTER

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>NATIONAL INSTITUTES OF HEALTH-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0891		169,311,000.00		64,482,008.86		104,828,991.14
	1995					82,477,899.94		69,637,092.31		12,840,807.63
	1994-1995					8,274.69				8,274.69
	1994					12,784,367.98		11,795,312.55		989,055.43
	1993					211,876.21		-393,204.88		605,081.09
	1992					756,994.08		80,024.17		676,969.91
	1991					517,971.32		-121,690.64	639,661.96	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						41,857,210.42			-1,607,356.14	43,464,566.56
FUND EQUITIES:						1,130,977.11			13,193.44	1,117,783.67
UNOBLIGATED BALANCES (EXPIRED)						-1,261,878.09			342,885.38	-1,604,763.47
ACCOUNTS PAYABLE						-3,844,360.15			1,960,896.88	-5,805,257.03
UNDELIVERED ORDERS						-134,639,333.51			22,482,176.11	-157,121,509.62
<b>SUBTOTAL</b>	<b>75</b>	<b>0891</b>			<b>-0-</b>	<b>169,311,000.00</b>		<b>145,479,542.37</b>	<b>23,831,457.63</b>	<b>-0-</b>
NATIONAL INSTITUTE OF MENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0892		660,016,000.00		202,552,600.27		457,463,399.73
	1995					397,832,201.54		322,592,440.89		75,239,760.65
	1994-1995					52,345.99				8,731.67
	1994					107,654,323.77		43,614.32		17,136,713.52
	1993-1994					2,132.86		90,517,610.25		2,132.86
	1993					4,591,671.36		1,391,122.39		3,200,548.97
	1992-1993					1,131.57				1,131.57
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						126,800,671.24			-69,601,671.17	196,402,342.41
FUND EQUITIES:						8,095,432.61			-170,815.84	8,266,248.45
UNOBLIGATED BALANCES (EXPIRED)						-2,390,588.72			2,339,199.34	-4,729,788.06
ACCOUNTS PAYABLE						-9,409,334.29			635,506.40	-10,044,840.69
UNDELIVERED ORDERS						-633,229,987.93			109,716,393.15	-742,946,381.08
<b>SUBTOTAL</b>	<b>75</b>	<b>0892</b>			<b>-0-</b>	<b>660,016,000.00</b>		<b>617,097,388.12</b>	<b>42,918,611.88</b>	<b>-0-</b>
NATIONAL INSTITUTE ON DRUG ABUSE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0893		458,288,000.00		100,353,420.99		357,934,579.01
	1995					300,121,830.89		223,711,576.73		76,410,254.16
	1994-1995					27,875.00				27,875.00
	1994					94,044,486.96		79,787,974.81		14,256,512.15
	1993-1994					64.93			64.93	
	1993					7,839,796.94		2,654,110.41		5,185,686.53
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						107,704,036.42			-32,188,040.28	139,892,076.70
FUND EQUITIES:						4,759,553.08			357,014.30	4,402,538.78
UNOBLIGATED BALANCES (EXPIRED)						-4,155,734.32			1,671,473.82	-5,827,208.14
ACCOUNTS PAYABLE						-4,022,912.21			376,760.13	-4,399,672.34
UNDELIVERED ORDERS						-506,318,997.69			81,563,644.16	-587,882,641.85
<b>SUBTOTAL</b>	<b>75</b>	<b>0893</b>			<b>-0-</b>	<b>458,288,000.00</b>		<b>406,507,082.94</b>	<b>51,780,917.06</b>	<b>-0-</b>
NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0894		198,593,000.00		95,527,280.00		103,065,720.00
	1995					130,185,182.10		102,453,742.47		27,731,439.63
	1994-1995					2,817.35		51.56		2,765.79
	1994					28,453,465.12		24,653,419.73		3,800,045.39
	1993					1,318,906.43		-232,070.69		1,550,977.12
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						30,049,261.33			-47,316,982.42	77,366,243.75
FUND EQUITIES:						4,870,787.05			673,795.12	4,196,991.93
UNOBLIGATED BALANCES (EXPIRED)						-884,813.06			428,946.84	-1,313,759.90
ACCOUNTS PAYABLE						-2,469,645.17			442,150.29	-2,911,795.46
UNDELIVERED ORDERS						-191,525,961.15			21,962,667.10	-213,488,628.25
<b>SUBTOTAL</b>	<b>75</b>	<b>0894</b>			<b>-0-</b>	<b>198,593,000.00</b>		<b>222,402,423.07</b>	<b>-23,809,423.07</b>	<b>-0-</b>
<b>INTRAGOVERNMENTAL FUNDS</b>										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	75		3966				-19,178,389.54		19,178,389.54

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
	1996				---	---	---	---	---	
	1995-1996				12,537,208.68	---	-97,112,074.42	---	97,112,074.42	
	1995				90,901,440.16	---	6,300,377.10	---	6,236,831.58	
	1994-1995				32,359.17	---	65,516,479.64	---	25,384,960.52	
	1994				28,732,343.71	---	-4,062.26	---	28,296.91	
	1993-1994				4,159.21	---	19,950,968.64	---	8,781,375.07	
	1993				6,476,960.17	---	---	---	4,159.21	
	1992-1993				701.71	---	1,456,026.77	---	5,020,933.40	
	1992				6,313,198.03	---	---	701.71	---	
	1991-1992				230.23	---	297,841.15	---	6,015,356.88	
	1991				4,331,052.60	---	---	---	230.23	
	NO YEAR				1,442,078.80	---	165,374.28	---	---	
ACCOUNTS RECEIVABLE					2,123,186.13	---	154,742.59	---	---	
UNFILLED CUSTOMER ORDERS					84,814,542.23	---	---	---	1,287,336.21	
FUND EQUITIES:					---	---	---	---	12,394,949.89	
UNOBLIGATED BALANCES (EXPIRED)					-17,081.90	---	---	---	-18,237,262.06	
UNOBLIGATED BALANCES (UNEXPIRED)					-11,384,019.94	---	---	---	762,245.03	
ACCOUNTS PAYABLE					-139,955,668.17	---	---	---	8,953,547.06	
UNDELIVERED ORDERS					-86,352,690.82	---	---	---	14,352,097.91	
<b>SPECIAL FUND ACCOUNTS</b>	SUBTOTAL	75		3966	-0-	---	-22,444,591.53	---	22,444,591.53	
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5145	13,810,212.32	7,435,600.35	---	---	---	
ACCOUNTS RECEIVABLE					4,044.41	---	5,500,584.93	---	15,745,227.74	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,541,704.00	---	---	---	-708,516.09	
ACCOUNTS PAYABLE					-840,369.17	---	---	---	1,758,242.55	
UNDELIVERED ORDERS					-2,432,183.56	---	---	---	233,245.86	
<b>INTRAGOVERNMENTAL FUNDS</b>	SUBTOTAL	75		5145	-0-	7,435,600.35	5,500,584.93	---	1,935,015.42	
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554	-14,300,668.95	---	---	---	---	
ACCOUNTS RECEIVABLE					22,938,055.51	---	14,657,895.14	---	8,289,568.56	
UNFILLED CUSTOMER ORDERS					116,650,975.23	---	---	---	25,257,163.88	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-44,109,959.39	---	---	---	-15,007,111.89	
UNDELIVERED ORDERS					-81,178,402.40	---	---	---	131,658,087.12	
<b>SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTEDSIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH</b>	SUBTOTAL	75		4554	-0-	---	14,657,895.14	---	-10,534,593.04	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554	---	---	7,482.00	---	---	
ACCOUNTS RECEIVABLE				241	---	---	---	---	---	
<b>TOTAL, NATIONAL INSTITUTES OF HEALTH</b>	SUBTOTAL	75		4554	-0-	---	7,482.00	---	7,482.00	
							11,934,997,600.35	---	10,217,240,964.75	
								1,717,756,635.60	---	
<b>SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		1361	43,717.87	---	---	---	---	
	1992-1993				-44,062.21	---	---	---	---	
	1992				61,871,875.02	---	---	---	---	
	1991-1992				-68,040.77	---	---	---	53,476,223.90	
	1991				23,929,205.61	---	---	---	---	
							13,709,854.53	---	10,219,351.08	

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

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

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

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

Appropriation or Fund Account	Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Dept. Reg	Tr. Fm	Account No.	Sub No.						
PROGRAM ADMINISTRATION, ADMINISTRATION FOR CHILDREN AND FAMILIES												
FUND RESOURCES:												
UNDISBURSED FUNDS		1991	75		1500	3,987,193.11	-----	-----	1,805,604.54	2,181,588.57	-----	
ACCOUNTS RECEIVABLE						533.28	-----	-----	-----	533.28	-----	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-108,173.62	-----	-----	-----	-108,173.62	-----	
ACCOUNTS PAYABLE						-1,601,482.40	-----	-----	-----	-1,601,482.40	-----	
UNDELIVERED ORDERS						-2,278,070.37	-----	-----	-----	-2,278,070.37	-----	
SUBTOTAL			75		1500	-	-----	-----	1,805,604.54	-1,805,604.54	-	
FAMILY SUPPORT PAYMENTS TO STATES, ADMINISTRATION FOR CHILDREN AND FAMILIES												
FUND RESOURCES:												
UNDISBURSED FUNDS		NO YEAR	75		1501	1,794,965,423.44	17,908,933,146.95	-----	16,670,302,080.98	-----	3,033,596,489.41	
ACCOUNTS RECEIVABLE						5,331,258,233.51	-----	-----	-----	146,087,539.64	5,185,170,693.87	
FUND EQUITIES:												
UNOBLIGATED BALANCES (UNEXPIRED)						-105,373,853.05	-----	-----	-----	1,237,227,582.30	-1,342,601,435.35	
ACCOUNTS PAYABLE						-73,467,398.91	-----	-----	-----	-72,881,574.57	-585,824.34	
UNDELIVERED ORDERS						-6,947,382,404.99	-----	-----	-----	-71,802,481.40	-6,875,579,923.59	
SUBTOTAL			75		1501	-	17,908,933,146.95	-----	16,670,302,080.98	1,238,631,065.97	-	
LOW INCOME HOME ENERGY ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES												
FUND RESOURCES:												
UNDISBURSED FUNDS		1996	75		1502	-----	1,079,997,500.00	-----	761,742,622.56	-----	318,254,877.44	
		1995				306,172,195.00	-----	-----	279,725,017.96	-----	26,447,177.04	
		1994				21,758,382.45	-----	-----	16,177,366.98	-----	5,581,015.47	
		1993				5,955,903.86	-----	-----	1,529,372.34	-----	4,426,531.52	
		1992				3,533,342.40	-----	-----	475,785.68	-----	3,057,556.72	
		1991				8,385,859.15	-----	-----	7,829,240.22	556,618.93	-----	
		1990-1991				36,331.98	-----	-----	-----	36,331.98	-----	
ACCOUNTS RECEIVABLE						35,222,299.64	-----	-----	-----	24,137,514.87	11,084,784.77	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-191,176.19	-----	-----	-----	44,892.96	-238,069.15	
ACCOUNTS PAYABLE						-7,681,852.78	-----	-----	-----	-7,325,424.68	-356,428.10	
UNDELIVERED ORDERS						-373,191,285.51	-----	-----	-----	-4,931,839.80	-368,259,445.71	
SUBTOTAL			75		1502	-	1,079,997,500.00	-----	1,067,479,405.74	12,518,094.26	-	
REFUGEE AND ENTRANT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES												
FUND RESOURCES:												
UNDISBURSED FUNDS		1996	75		1503	-----	398,236,072.00	-----	164,477,463.33	-----	233,758,608.67	
		1994-1996				-----	110,030,866.00	-----	6,500,000.00	-----	3,530,866.00	
		1995				177,864,269.73	-----	-----	111,010,958.43	-----	66,853,311.30	
		1994				93,827,558.53	-----	-----	63,441,919.77	1510,030,866.00	20,354,772.76	
		1993				18,191,840.10	-----	-----	8,100,000.00	-----	10,091,840.10	
		1992				15,265,308.24	-----	-----	7,461,079.21	-----	7,804,229.03	
		1991				2,391,760.74	-----	-----	-----	-----	-----	
TRANSFER TO:								7,630.00	-----	-----	-----	
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL		1995	75	75	1503	2,393,900.00	-----	-----	1,048,100.84	-----	1,345,799.16	
		1994				1,368,347.54	-----	-----	1,045,192.84	-----	323,154.70	
		1993				267,144.00	-----	-----	133,109.27	-----	134,034.73	
		1992				-----	-----	-----	900,000.00	-----	900,000.00	
		1991				362,119.00	-----	-----	354,489.00	-----	-----	
ACCOUNTS RECEIVABLE						149,313,935.80	-----	-----	-----	11,760,848.48	137,553,087.32	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-21,051,112.91	-----	-----	-----	-5,510,812.03	-15,540,300.88	
ACCOUNTS PAYABLE						-5,557,236.02	-----	-----	-----	-4,650,736.02	-966,500.00	
UNDELIVERED ORDERS						-434,637,834.75	-----	-----	-----	31,565,068.14	-466,202,902.89	
SUBTOTAL			75		1503	-	408,266,938.00	-----	358,252,928.70	50,014,009.30	-	
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES												
FUND RESOURCES:												
UNDISBURSED FUNDS		1996	75		1504	-----	-----	-----	4,308.60	-----	4,308.60	
		1995				173,378,222.29	-----	-----	139,386,814.94	-----	33,991,407.35	
		1994				25,069,324.76	-----	-----	18,618,547.57	-----	6,450,777.19	
		1993				8,315,735.80	-----	-----	1,949,493.01	-----	6,366,242.79	
		1992				365,103.02	-----	-----	1,267,250.67	-----	890,214.65	
		1991				4,821,745.79	-----	-----	-1,056,828.39	5,878,574.18	-----	
		NO YEAR				-344,623.59	-----	-----	-344,623.59	-----	-----	
ACCOUNTS RECEIVABLE						41,128,096.66	-----	-----	-----	17,204,958.82	23,923,137.84	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-3,454,714.92	-----	-----	-----	-2,656,372.91	-798,342.01	
ACCOUNTS PAYABLE						-26,230.41	-----	-----	-----	194,262.62	-220,493.03	
UNDELIVERED ORDERS						-249,252,659.40	-----	-----	-----	-180,446,385.52	-68,806,273.88	
SUBTOTAL			75		1504	-	-----	-----	159,824,962.81	-159,824,962.81	-	

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

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

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

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					2,180,489.19	7,500,000.00	46,197.00	3,442,841.29	6,283,844.90
	1996					---	---	1,298,070.32	---	1,298,070.32
	1995					6,782,857.77	---	6,782,857.77	---	---
	1994					8,085,718.73	---	8,085,718.73	---	---
ACCOUNTS RECEIVABLE						40,731,904.54	---	---	-10,097,103.86	50,829,008.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,381,502.00	---	---	-1,475,737.73	-1,905,764.27
UNOBLIGATED BALANCES (UNEXPIRED)						-82,575.69	---	---	3,267,789.47	-3,350,365.16
ACCOUNTS PAYABLE						-27,839,468.68	---	---	1,549,697.69	-29,389,166.37
UNDELIVERED ORDERS						-36,758,670.03	---	---	67,326,194.30	-104,084,864.33
	SUBTOTAL	75		0120		-	140,355,000.00	46,197.00	77,955,002.53	62,446,194.47
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0122		---	8,968,000.00	---	---	5,739,331.64
	1995					5,876,360.10	---	---	---	2,799,500.94
	1994					4,453,025.28	---	---	---	1,047,584.34
	1993					3,320,084.41	---	---	---	8,26,075.23
	1992					-387,781.03	---	---	---	8,403,956.31
	1991					3,350,370.18	---	---	---	---
ACCOUNTS RECEIVABLE						7,304,917.01	---	---	207,806.02	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-511,722.82	---	---	-195,465.13	-316,257.69
ACCOUNTS PAYABLE						-5,306,981.33	---	---	-4,874,368.51	-432,612.82
UNDELIVERED ORDERS						-18,098,271.80	---	---	-1,468,756.15	-16,629,515.65
	SUBTOTAL	75		0122		-	8,968,000.00	---	16,215,867.54	-7,247,867.54
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0135		---	16,411,000.00	---	14,067,744.03	2,343,255.97
	1995					1,059,853.79	---	---	---	758,338.32
	1994					248,774.13	---	---	---	239,542.87
	1993					68,717.17	---	---	---	69,510.17
	1992					156,585.69	---	---	---	156,585.69
	1991					29,926.97	---	---	---	---
ACCOUNTS RECEIVABLE						1,951,135.79	---	---	29,926.97	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-702,113.06	---	---	-292,280.81	-409,832.25
ACCOUNTS PAYABLE						-1,693,467.88	---	---	555,881.39	-2,249,349.27
UNDELIVERED ORDERS						-1,119,412.60	---	---	524,766.54	-1,644,179.14
	SUBTOTAL	75		0135		-	16,411,000.00	---	14,377,697.76	2,033,302.24
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0137		---	1,796,000.00	---	1,285,334.58	510,665.42
	1995					427,891.40	---	---	---	212,773.67
	1994					331,721.68	---	---	---	325,707.50
	1993					403,865.01	---	---	---	8,103,680.10
	1992					8,548.69	---	---	---	8,548.69
	1991					226,417.93	---	---	---	---
ACCOUNTS RECEIVABLE						327,947.06	---	---	226,417.93	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-103,985.84	---	---	-102,968.11	-1,017.73
ACCOUNTS PAYABLE						-742,749.96	---	---	-325,669.65	-417,080.31
UNDELIVERED ORDERS						-879,655.97	---	---	61,158.24	-940,814.21
	SUBTOTAL	75		0137		-	1,796,000.00	---	2,014,011.60	-218,011.60
PUBLIC HEALTH AND SOCIAL SERVICES										
EMERGENCY FUND, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	75		0140		2,075,659.51	---	2,374,006.87	---	8,298,347.36
	NO YEAR					25,861,236.94	22,012,000.00	3,581,034.18	---	44,292,202.76
ACCOUNTS RECEIVABLE						63,003,968.92	---	---	35,416,407.51	27,587,561.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-88,859.74	---	---	253,351.26	-342,211.00
UNOBLIGATED BALANCES (UNEXPIRED)						-15,634,796.80	---	---	-11,177,668.80	-4,457,128.00
ACCOUNTS PAYABLE						-25,482,336.93	---	---	5,863,543.04	-31,345,879.97
UNDELIVERED ORDERS						-49,734,871.90	---	---	-14,298,674.08	-35,436,197.84
	SUBTOTAL	75		0140		-	22,012,000.00	---	5,955,041.05	16,056,958.95
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1101		---	---	7,350.50	---	8,7350.50
	1995					34,785,689.42	---	22,644,122.61	---	12,141,566.81
	1994					11,496,553.91	---	8,094,776.91	---	3,401,777.00
	1993					6,721,372.10	---	1,976,286.76	---	4,745,085.34
	1992					3,056,527.24	---	-1,293,390.29	---	4,349,917.53
	1991					5,058,859.63	---	4,134,264.51	---	---

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>DEPARTMENTAL MANAGEMENT-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED FUND RESOURCES-CONTINUED	NO YEAR			-1,124,484.21	-----	-----	-7,222,703.40	-----	6,098,219.19
ACCOUNTS RECEIVABLE				38,361,212.65	-----	-----	-----	16,931,406.54	21,429,806.11
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-5,789,695.11	-----	-----	-----	-2,050,020.61	-3,739,674.50
UNOBLIGATED BALANCES (UNEXPIRED)				-93,219.62	-----	-----	-----	5,260,528.16	-5,353,747.78
ACCOUNTS PAYABLE				-13,033,061.47	-----	-----	-----	-891,885.46	-12,141,176.01
UNDELIVERED ORDERS				-79,439,754.54	-----	-----	-----	-48,515,331.35	-30,924,423.19
SUBTOTAL	75		1101	-0-	-----	-----	28,340,707.60	28,340,707.60	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	189,542,000.00	46,197.00	144,858,328.08	44,729,868.92	-----
<b>PROGRAM SUPPORT CENTER</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1996	75	0379	-----	166,925,000.00	-----	148,345,619.88	-----	18,579,380.12
	1995			21,265,207.23	-----	-----	18,196,128.15	-----	3,069,081.08
	1994			9,982,390.25	-----	-----	16,138.95	-----	9,966,251.30
	1993			4,533,208.43	-----	-----	1,563,063.36	-----	2,970,145.07
	1992			7,913,110.16	-----	-----	1,641,316.88	-----	6,271,793.28
	1991			3,636,237.73	-----	-----	70,123.45	3,566,114.28	-----
ACCOUNTS RECEIVABLE				803,088.15	-----	-----	-----	198,872.24	604,215.91
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-33,337,564.32	-----	-----	-----	-493,796.62	-32,843,767.70
ACCOUNTS PAYABLE				-1,434,081.19	-----	-----	-----	12,177.56	-1,446,268.75
UNDELIVERED ORDERS				-13,361,586.44	-----	-----	-----	-6,190,756.13	-7,170,830.31
SUBTOTAL	75		0379	-0-	166,925,000.00	-----	169,832,388.67	-2,907,388.67	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1102	11,451,494.65	-----	-----	675,317.19	-----	10,776,177.46
ACCOUNTS RECEIVABLE				985,074.79	-----	-----	-----	-400,058.83	1,385,133.62
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-23,399.45	-----	-----	-----	99,054.84	-122,454.29
ACCOUNTS PAYABLE				-35.05	-----	-----	-----	-----	-35.05
UNDELIVERED ORDERS				-12,413,134.94	-----	-----	-----	-374,313.20	-12,038,821.74
SUBTOTAL	75		1102	-0-	-----	-----	675,317.19	-675,317.19	-0-
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1104	623,076.78	-----	-----	500,624.39	-----	122,452.39
ACCOUNTS RECEIVABLE				534,194.76	-----	-----	-----	-500,000.00	1,034,194.76
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-11,164.00	-----	-----	-----	4,520.00	-15,684.00
ACCOUNTS PAYABLE				-826,826.76	-----	-----	-----	251,016.53	-1,077,843.29
UNDELIVERED ORDERS				-319,280.78	-----	-----	-----	-256,160.92	-63,119.86
SUBTOTAL	75		1104	-0-	-----	-----	500,624.39	-500,624.39	-0-
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1995	75	1105	-381.31	-----	-----	1,204.77	-----	1,586.08
ACCOUNTS RECEIVABLE				381.31	-----	-----	-----	-1,204.77	1,586.08
SUBTOTAL	75		1105	-0-	-----	-----	1,204.77	-1,204.77	-0-
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1994	75	1300	-15,240.20	-----	-----	-----	-----	15,240.20
	1992			797.59	-----	-----	-----	797.59	-----
	1990-1991			36,608.36	-----	-----	-----	36,608.36	-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account Tr Fm No.	Sub No.						
ACCOUNTS RECEIVABLE					15,240.20	-----	-----	-----	-----	15,240.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,342.08	-----	-----	-----	-7,342.08	-----
ACCOUNTS PAYABLE					-30,063.87	-----	-----	-----	-30,063.87	-----
SUBTOTAL	75		1300		-0-					-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	1312		16,058.31	-----	-----	-----	-----	16,058.31
ACCOUNTS RECEIVABLE					12,527.97	-----	-----	-----	-----	12,527.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,887.13	-----	-----	-----	-----	-20,887.13
ACCOUNTS PAYABLE					-1,358.44	-----	-----	-----	-----	-1,358.44
UNDELIVERED ORDERS					-6,340.71	-----	-----	-----	-----	-6,340.71
SUBTOTAL	75		1312		-0-					-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4503		32,745,086.81	-----	27,073,545.04	-----	-----	5,671,541.77
ACCOUNTS RECEIVABLE					10,153,758.05	-----	-----	-24,425,983.71	-----	34,579,741.76
UNFILLED CUSTOMER ORDERS					2,763,449.00	-----	-----	786,819.25	-----	1,976,629.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,714,715.26	-----	-----	4,493,353.79	-----	-15,208,069.05
ACCOUNTS PAYABLE					-18,071,182.68	-----	-----	-9,170,914.76	-----	-8,900,267.92
UNDELIVERED ORDERS					-16,876,395.92	-----	-----	1,243,180.39	-----	-18,119,576.31
SUBTOTAL	75		4503		-0-		27,073,545.04	-27,073,545.04		-0-
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	1	8,209,437.79	-----	-----	-9,467,909.54	-----	17,677,347.33
ACCOUNTS RECEIVABLE					27,495,037.58	-----	-----	-10,841,672.73	-----	38,336,710.31
UNFILLED CUSTOMER ORDERS					66,362,861.45	-----	-----	-8,018,371.84	-----	74,381,253.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,731,590.70	-----	-----	-2,714,047.46	-----	-17,017,543.24
ACCOUNTS PAYABLE					-29,688,432.14	-----	-----	20,105,903.20	-----	-49,794,335.34
UNDELIVERED ORDERS					-52,647,333.98	-----	-----	10,936,098.37	-----	-63,583,432.35
SUBTOTAL	75		4552		-0-		-9,467,909.54	9,467,909.54		-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	211	-35,400.00	-----	766.73	-----	-----	836,166.73
ACCOUNTS RECEIVABLE					35,400.00	-----	-----	-766.73	-----	36,166.73
SUBTOTAL	75		4552		-0-		766.73	-766.73		-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8073		76,560,346.32	30,891,423.98	-----	28,676,157.74	-----	78,775,612.56
ACCOUNTS RECEIVABLE					92,845.14	-----	-----	91,928.62	-----	916.52
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-6,600,000.00	-----	6,600,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-543,847.95	-----	-----	-410,019.28	-----	-133,828.67
ACCOUNTS PAYABLE					-32,678,635.84	-----	-----	-5,755,414.93	-----	-26,923,220.91
UNDELIVERED ORDERS					-43,430,707.67	-----	-----	14,888,771.83	-----	-58,319,479.50
SUBTOTAL	75		8073		-0-	30,891,423.98		28,676,157.74	2,215,266.24	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8248		15,984,011.29	3,385,861.07	12,274,630.76	19,449,018.01	-----	12,195,485.11
UNREALIZED DISCOUNT ON INVESTMENTS					-474,649.23	-----	290,369.24	-----	-----	-184,279.99
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,230,000.00	-----	-12,565,000.00	-----	-----	5,665,000.00
ACCOUNTS RECEIVABLE					827,703.46	-----	-----	-----	-5,158,814.25	5,986,517.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,243,897.19	-----	-----	-2,600,608.19	-----	-18,643,289.00
ACCOUNTS PAYABLE					-844,590.58	-----	-----	157,286.86	-----	-1,001,877.44
UNDELIVERED ORDERS					-12,478,577.75	-----	-----	-8,461,021.36	-----	-4,017,556.39
SUBTOTAL	75		8248		-0-	3,385,861.07		19,449,018.01	-16,063,156.94	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8249		244,650.11	3,907.17	73,031.25	4,910.90	-----	316,677.63

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>OFFICE OF THE INSPECTOR GENERAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1996	75		0128		58,239,000.00		51,926,885.66		6,312,114.34
	1995					-1,710,523.73		-2,786,572.81		1,076,049.08
	1994					743,620.54		135,161.14		608,459.40
	1993					1,253,887.37		50,952.32		1,202,935.05
	1992					1,318,806.24		459.03		1,318,347.21
	1991					116,383.75		64,296.91	52,086.84	728,335.01
	NO YEAR					681,414.17		-46,920.84		17,330,928.95
ACCOUNTS RECEIVABLE						15,411,198.20			-1,919,730.75	
FUND EQUITIES:									-418,125.12	-1,768,095.51
UNOBLIGATED BALANCES (EXPIRED)						-2,186,220.63			81,226.84	-741,244.01
UNOBLIGATED BALANCES (UNEXPIRED)						-660,017.17				-9,548,993.63
ACCOUNTS PAYABLE						-8,460,217.52			1,088,776.11	-16,518,835.89
UNDELIVERED ORDERS						-6,508,331.22			10,010,504.67	-0-
						-0-		49,344,261.41	8,894,738.59	
<b>SUBTOTAL</b>		75		0128		58,239,000.00		49,344,261.41	8,894,738.59	
<b>TOTAL, OFFICE OF THE INSPECTOR GENERAL</b>						58,239,000.00		49,344,261.41	8,894,738.59	
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS							-20,087,711,448.98	-20,087,711,448.98		
							-68,690,630,792.13	-68,690,630,792.13		
<b>TOTAL</b>							-88,778,342,241.11	-88,778,342,241.11		
<b>TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>						323,019,376,440.49	-22,703,803.00	319,801,898,904.76	3,194,773,732.73	
<b>MEMORANDUM</b>										
<b>FINANCING ACCOUNTS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	75		4304		202,560,355.21	-1,000,000.00	-24,533,135.88	-225,480,207.94	226,093,491.09
FUND EQUITIES:									23,536,577.88	-225,954,057.56
UNOBLIGATED BALANCES (UNEXPIRED)						-202,417,479.68			225,476,765.94	-225,619,641.47
ACCOUNTS PAYABLE						-142,875.53	-1,000,000.00	-24,533,135.88	23,533,135.88	-0-
						-0-		-1,000,000.00	23,533,135.88	
<b>SUBTOTAL</b>		75		4304			-1,000,000.00	-24,533,135.88	23,533,135.88	
<b>TOTAL, FINANCING ACCOUNTS</b>							-1,000,000.00	-24,533,135.88	23,533,135.88	

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

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	96	0893	458,288,000.00	458,112,000.00	176,000.00	75	96	0846	176,000.00
75	96	0894	198,593,000.00	198,401,000.00	192,000.00	75	96	0846	192,000.00
75	96	1362	1,885,300,000.00	1,883,100,000.00	2,200,000.00	75	96	1503	2,200,000.00
75	96	1503	398,236,072.00	402,166,072.00	-3,930,000.00	75	96	0120	-1,400,000.00
						75	96	0135	-330,000.00
						75	96	1362	-2,200,000.00
75	X	8253	106,274.00	0.00	106,274.00	75	X	8254	106,274.00
75	X	8254	-106,274.00	0.00	-106,274.00	75	X	8253	-106,274.00
75	96	8605	21,358,000.00	0.00	21,358,000.00	15	X	8585	21,358,000.00
75	96	8606	31,642,000.00	0.00	31,642,000.00	15	X	8585	31,642,000.00
TOTALS			\$17,359,803,072.00	\$17,299,103,072.00	\$60,700,000.00				\$60,700,000.00

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>										
<b>HOUSING PROGRAMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0129	4,857,636.21	59,293,000.00	-----	56,564,356.35	-----	7,586,279.86
UNFUNDED CONTRACT AUTHORITY					1,776,611,199.11	<sup>5</sup> 59,293,000.00	-----	-----	-----	1,717,318,199.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-527,719,194.45	-----	-----	-----	-8,976,963.34	-518,742,231.11
ACCOUNTS PAYABLE					-860,165.17	-----	-----	-----	-793,040.33	-67,124.84
UNDELIVERED ORDERS					-1,252,869,475.70	-----	-----	-----	-46,794,352.68	-1,206,095,123.02
SUBTOTAL		86		0129	-0-	-----	-----	56,564,356.35	-56,564,356.35	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0148	85,881,801.04	692,744,000.00	-----	662,708,893.17	-----	115,916,907.87
UNFUNDED CONTRACT AUTHORITY					21,857,733,337.00	<sup>5</sup> 692,744,000.00	-----	-----	363,480,646.00	20,801,508,691.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-509,019,915.00	-----	-----	-----	-41,749,581.00	-467,270,334.00
ACCOUNTS PAYABLE					-379,121.01	-----	-----	-----	441,698.82	-820,819.83
UNDELIVERED ORDERS					-21,434,216,102.03	-----	-----	-----	-984,881,656.99	-20,449,334,445.04
SUBTOTAL		86		0148	-0-	-----	-----	662,708,893.17	-662,708,893.17	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86		0156	11,947,178.33	-----	-----	8,340,541.41	-----	3,606,636.92
	1994				5,186,256.00	-----	-----	1,606,328.17	-----	3,579,927.83
	1993				1,190,451.43	-----	-----	71,818.48	-----	1,118,632.95
	1992-1993				370,588.00	-----	-----	72,728.90	-----	297,839.10
	1992				455,617.89	-----	-----	4,160.00	-----	451,457.89
	1991				559,658.50	-----	-----	2,515.00	557,143.50	-----
ACCOUNTS RECEIVABLE					183,811.72	-----	-----	-----	183,811.72	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,576,224.49	-----	-----	-----	611,622.33	-3,187,846.82
ACCOUNTS PAYABLE					-279,164.38	-----	-----	-----	-153,594.80	-125,569.58
UNDELIVERED ORDERS					-17,038,153.00	-----	-----	-----	-11,297,074.71	-5,741,078.29
SUBTOTAL		86		0156	-0-	-----	-----	10,098,091.96	-10,098,091.96	-0-
ANNUAL CONTRIBUTION FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	86		0164	89,634,297.54	-----	-----	52,833,008.89	-----	36,801,288.65
	1993				100,000.00	-----	-----	-----	-----	100,000.00
	1991				2,234,000.00	-----	-----	-----	2,234,000.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR				47,796,679,342.59	10,450,276,056.00	17,468,137,810.03	19,554,762,434.14	-----	56,160,330,774.48
ACCOUNTS RECEIVABLE					69,330,624,605.38	<sup>5</sup> 631,481,056.00	-----	-----	12,647,035,213.75	56,052,108,335.63
FUND EQUITIES:					743,878,641.38	-----	-----	-----	737,989,789.39	5,888,851.99
UNOBLIGATED BALANCES (EXPIRED)					-2,234,000.00	-----	-----	-----	-1,792,642.00	-441,358.00
UNOBLIGATED BALANCES (UNEXPIRED)					-5,428,690,926.40	-----	-----	-----	986,452,488.31	-6,415,143,414.71
ACCOUNTS PAYABLE					-367,120,954.78	-----	-----	-----	-157,763,874.39	-209,357,080.39
UNDELIVERED ORDERS					-112,165,105,005.71	-----	-----	-----	-6,534,817,608.06	-105,630,287,397.65
SUBTOTAL		86		0164	-0-	9,818,795,000.00	17,468,137,810.03	19,607,595,443.03	7,679,337,367.00	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86		0178	142,592.00	-----	-----	-----	-----	142,592.00
	1994-1995				12,724,610.49	-----	-----	1,960,147.45	-----	10,764,463.04
	1993-1994				16,398,931.91	-----	-----	3,525,781.79	-----	12,873,150.12
	1992-1993				11,407,096.37	-----	-----	1,936,286.75	-----	9,470,809.62
	1990-1991				168,112.48	-----	-----	-----	168,112.48	-----
	NO YEAR				1,639,926.92	-----	-----	496,078.85	-----	1,143,848.07
ACCOUNTS RECEIVABLE					1,273.35	-----	-----	-----	1,273.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,628,443.40	-----	-----	-----	172,027.40	-4,800,470.80
UNOBLIGATED BALANCES (UNEXPIRED)					-88,236.00	-----	-----	-----	-----	-88,236.00
ACCOUNTS PAYABLE					-123,665.80	-----	-----	-----	-112,563.80	-11,102.00
UNDELIVERED ORDERS					-37,642,198.32	-----	-----	-----	-8,147,144.27	-29,495,054.05
SUBTOTAL		86		0178	-0-	-----	-----	7,918,294.84	-7,918,294.84	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0183		341,595,000.00		341,595,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE										
	SUBTOTAL	86		0183		-0-		341,595,000.00		-0-
HOMELESS ASSISTANCE GRANTS, HOMELESS ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0192		1,108,280,013.11	823,000,000.00	186,169,021.06		1,745,110,992.05
ACCOUNTS RECEIVABLE						271,131.83			271,131.83	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-848,619,569.45			39,632,599.03	-888,252,168.48
ACCOUNTS PAYABLE						-901,714.22			759,147.41	-1,660,861.63
UNDELIVERED ORDERS						-259,029,861.27			596,168,100.67	-855,197,961.94
	SUBTOTAL	86		0192		-0-	823,000,000.00	186,169,021.06	636,830,978.94	-0-
ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0194		17,555,338,142.03		-17,555,338,142.03		
ACCOUNTS RECEIVABLE						513,838,598.94			513,838,598.94	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,229,427,369.95			-1,229,427,369.95	
UNDELIVERED ORDERS						-16,839,749,371.02			-16,839,749,371.02	
	SUBTOTAL	86		0194		-0-		-17,555,338,142.03	-17,555,338,142.03	-0-
SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0195		509,575,523.67		21,439,779.01		488,135,744.66
ACCOUNTS RECEIVABLE						1,379,271.00			1,379,271.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-190,954,810.00			-84,589,079.00	-106,365,731.00
ACCOUNTS PAYABLE									18,728.66	-18,728.66
UNDELIVERED ORDERS						-319,999,984.67			61,751,300.33	-381,751,285.00
	SUBTOTAL	86		0195		-0-		21,439,779.01	-21,439,779.01	-0-
HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS), HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0196		285,108,822.36		62,804,171.85		222,304,650.51
ACCOUNTS RECEIVABLE						550,308.95			350,618.20	199,690.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-41,133,547.61			-3,364,797.34	-37,768,750.27
ACCOUNTS PAYABLE						-923,870.75			-825,774.49	-98,096.26
UNDELIVERED ORDERS						-243,601,712.95			-58,964,218.22	-184,637,494.73
	SUBTOTAL	86		0196		-0-		62,804,171.85	-62,804,171.85	-0-
FHA-GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	86		0200			30,000,000.00			30,000,000.00
	1996						239,470,000.00		239,470,000.00	
	1995-1996					105,597,139.79		89,976,185.49		15,620,954.30
	1995					-0.01		-0.01		
	1994					4,968,097.74		873,858.37		4,094,239.37
	1993					16,843,350.06			9741,000.00	16,102,350.06
	1992					18,582,717.80			915,742,000.00	2,840,717.80
	NO YEAR						635,195,663.00	67,588,519.86		567,607,143.14
FUND EQUITIES:										
ACCOUNTS RECEIVABLE						0.01			0.01	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-16,483,007.00			-16,483,000.00	-7.00
UNOBLIGATED BALANCES (UNEXPIRED)						-99,582,000.00			490,272,471.00	-589,854,471.00
ACCOUNTS PAYABLE						-29,926,298.39			-16,601,252.39	-13,325,046.00
UNDELIVERED ORDERS									33,085,880.67	-33,085,880.67
	SUBTOTAL	86		0200		-0-	904,665,663.00	397,908,563.71	506,757,099.29	-0-
HOMEOWNERSHIP ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0206		6,875,000.00				6,875,000.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fr	Account No.						
<b>HOUSING PROGRAMS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
HOMEOWNERSHIP ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	86		0206		-6,875,000.00				-6,875,000.00
	SUBTOTAL	86				-0-				-0-
NATIONAL CITIES IN SCHOOLS COMMUNITY DEVELOPMENT PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		0220		2,250,000.00		2,250,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	86		0220		-300,000.00			-300,000.00	
ACCOUNTS PAYABLE										
	NO YEAR	86		0220		-1,950,000.00			-1,950,000.00	
	SUBTOTAL	86				-0-		2,250,000.00	-2,250,000.00	-0-
INNOVATIVE HOMELESS INITIATIVES DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		0221		78,639,230.74		20,481,506.22		58,157,724.52
ACCOUNTS RECEIVABLE										
	NO YEAR	86		0221		159,224.35			159,224.35	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	86		0221		-881,429.20			5,155.00	-5,155.00
ACCOUNTS PAYABLE										
	NO YEAR	86		0221		-77,917,025.89			-873,698.20	-7,731.00
UNDELIVERED ORDERS										
	NO YEAR	86		0221		-0-			-19,772,187.37	-58,144,838.52
	SUBTOTAL	86				-0-		20,481,506.22	-20,481,506.22	-0-
CAPACITY BUILDING FOR COMMUNITY DEVELOPMENT AND AFFORDABLE HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1994	86		0222		18,627,063.78		5,180,447.34		13,446,616.44
FUND EQUITIES:										
UNDELIVERED ORDERS										
	1994	86		0222		-18,627,063.78			-5,180,447.34	-13,446,616.44
	SUBTOTAL	86				-0-		5,180,447.34	-5,180,447.34	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		5270			326,987.01	326,987.01		
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		5271		9,460,036.26	13,491,628.00	11,973,496.00		10,978,168.26
ACCOUNTS RECEIVABLE										
	NO YEAR	86		5271		149,900.00			149,900.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	86		5271		-7,293,768.76			1,955,328.00	-9,249,096.76
UNDELIVERED ORDERS										
	NO YEAR	86		5271		-2,316,167.50			-587,096.00	-1,729,071.50
	SUBTOTAL	86				-0-	13,491,628.00	11,973,496.00	1,518,132.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		4041		8,189,816.06		148,723.67		8,041,092.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	86		4041		-505,602.00				-505,602.00
ACCOUNTS PAYABLE										
	NO YEAR	86		4041		-7,684,214.06			-148,723.67	-7,535,490.39
	SUBTOTAL	86				-0-		148,723.67	-148,723.67	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		4042		6,477,328.57				6,477,328.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	86		4042		-6,303,722.31				-6,303,722.31
UNDELIVERED ORDERS										
	NO YEAR	86		4042		-173,606.26				-173,606.26
	SUBTOTAL	86				-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Account No.						
HOMEOwner ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4043	401,006.59	-----	31,321,000.00	31,078,173.13	-----	643,833.46
UNFUNDED CONTRACT AUTHORITY					57,779,487.68	-----	-----	-----	-1,941,503.08	59,720,990.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					48,826,000.00	-----	-31,321,000.00	-----	-----	17,605,000.00
ACCOUNTS RECEIVABLE					1,321,492.17	-----	-----	-----	749,253.13	572,239.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-108,427,986.44	-----	-----	-----	-29,885,923.18	-78,542,063.26
SUBTOTAL		86		4043	-0-	-----	-----	31,078,173.13	-31,078,173.13	-0-
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995 NO YEAR	86		4044	68,182,122.68	-----	-----	19,230,258.76	-----	48,951,863.92
INVESTMENTS IN PUBLIC DEBT SECURITIES					57,942,829.31	-----	20,000,000.00	6,936,684.02	-----	71,006,145.29
ACCOUNTS RECEIVABLE					160,000,000.00	-----	-20,000,000.00	-----	-----	140,000,000.00
FUND EQUITIES:					5,697,710.76	-----	-----	-----	1,235,908.50	4,461,802.26
UNOBLIGATED BALANCES (EXPIRED)					-16,813,363.84	-----	-----	-----	710,739.62	-17,524,103.46
UNOBLIGATED BALANCES (UNEXPIRED)					-155,351,001.60	-----	-----	-----	-13,646,875.89	-141,704,125.71
ACCOUNTS PAYABLE					-2,220,547.00	-----	-----	-----	-1,639,349.00	-581,198.00
UNDELIVERED ORDERS					-117,437,750.31	-----	-----	-----	-12,827,366.01	-104,610,384.30
SUBTOTAL		86		4044	-0-	-----	-----	26,166,942.78	-26,166,942.78	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4058	12,971,511.07	21,000,000.00	-----	16,562,935.72	-----	17,408,575.35
UNFUNDED CONTRACT AUTHORITY					176,647,136.37	\$21,000,000.00	-----	-----	1,903,398.15	153,743,738.22
ACCOUNTS RECEIVABLE					319,515.66	-----	-----	-----	319,515.66	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-231,091.00	-----	-----	-----	68,102.00	-299,193.00
UNDELIVERED ORDERS					-189,707,072.10	-----	-----	-----	-18,853,951.53	-170,853,120.57
SUBTOTAL		86		4058	-0-	-----	-----	16,562,935.72	-16,562,935.72	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4070	495,044,198.15	-----	\$1,031,374,015.12	-3,440,841,346.30	-----	2,904,511,529.33
UNREALIZED DISCOUNT ON INVESTMENTS					-64,393,823.12	-----	-21,703,494.53	-----	-----	-86,097,317.65
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,672,555,000.00	-----	1,057,026,000.00	-----	-----	7,729,581,000.00
ACCOUNTS RECEIVABLE					301,582,117.44	-----	-----	-----	51,581,976.10	250,000,141.34
UNFILLED CUSTOMER ORDERS					1,388,354,483.49	-----	-----	-----	480,682,858.87	907,671,624.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,444,293,381.67	-----	-----	-----	3,418,603,620.74	-9,862,897,002.41
ACCOUNTS PAYABLE					-2,304,716,967.31	-----	-----	-----	-505,476,633.83	-1,799,240,333.48
UNDELIVERED ORDERS					-44,131,626.98	-----	-----	-----	-601,985.23	-43,529,641.75
SUBTOTAL		86		4070	-0-	-----	3,948,490.35	-3,440,841,346.30	3,444,789,836.65	-0-
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4071	35,260,909.28	-----	-----	4,279,889.35	-----	30,981,019.93
ACCOUNTS RECEIVABLE					15,000.00	-----	-----	-----	15,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,690,614.00	-----	-----	-----	3,026,250.00	-20,716,864.00
ACCOUNTS PAYABLE					-41,000.00	-----	-----	-----	-26,000.00	-15,000.00
UNDELIVERED ORDERS					-17,544,295.28	-----	-----	-----	-7,295,139.35	-10,249,155.93
SUBTOTAL		86		4071	-0-	-----	-----	4,279,889.35	-4,279,889.35	-0-
FHA-GENERAL AND SPECIAL RISK INSURANCE FUND LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4072	1,133,504,082.14	-----	\$89,642,454.98	-872,242,219.79	-----	2,095,388,756.91
AUTHORITY TO BORROW FROM THE TREASURY					869,118,963.85	-----	-869,118,963.85	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,230,000.00	-----	1,676,000.00	-----	-----	6,906,000.00
ACCOUNTS RECEIVABLE					164,749,581.18	-----	-----	-----	3,400,633.74	161,348,947.44
UNFILLED CUSTOMER ORDERS					112,188,254.58	-----	-----	-----	1,401,007.96	110,787,246.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,641,912,790.90	-----	-----	-----	181,650,217.69	-1,823,563,008.59
ACCOUNTS PAYABLE					-569,659,877.51	-----	-----	-----	-98,245,166.43	-471,414,711.08
UNDELIVERED ORDERS					-73,218,213.34	-----	-----	-----	6,235,017.96	-79,453,231.30
SUBTOTAL		86		4072	-0-	-----	-777,800,508.87	-872,242,219.79	94,441,710.92	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4115	704,996,759.22	804,830,000.00	-804,829,643.19	-181,666,771.57	-----	886,663,887.60

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>HOUSING PROGRAMS-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
HOUSING FOR THE ELDERLY OR HANDICAPPED										
FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
					158,974,339.41	-----	-----	-----	158,974,339.41	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-315,103,924.69	-----	-----	-----	146,914,093.15	-462,018,017.84
ACCOUNTS PAYABLE										
					-417,475,177.83	-----	-----	-----	-117,794,350.25	-299,680,827.58
UNDELIVERED ORDERS										
					-131,391,996.11	-----	-----	-----	-6,426,953.93	-124,965,042.18
	SUBTOTAL	86		4115	-0-	804,830,000.00	-804,829,643.19	-181,666,771.57	181,667,128.38	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
HOUSING ASSISTANCE FOR THE ELDERLY AND										
PERSONS WITH DISABILITIES, HOUSING										
PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		4588	6,843,274,593.83	-----	87,200,332.00	719,622,612.06	-----	6,210,852,313.77
UNFUNDED CONTRACT AUTHORITY										
					73,167,060.00	-----	-----	-----	-----	73,167,060.00
ACCOUNTS RECEIVABLE										
					6,571,067.67	-----	-----	-----	-31,725,613.33	38,296,681.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-4,954,988,303.55	-----	-----	-----	-1,270,743,990.47	-3,684,244,313.08
ACCOUNTS PAYABLE										
					-52,730,124.82	-----	-----	-----	-49,062,300.02	-3,667,824.80
UNDELIVERED ORDERS										
					-1,915,294,293.13	-----	-----	-----	719,109,623.76	-2,634,403,916.89
	SUBTOTAL	86		4588	-0-	87,200,332.00	719,622,612.06	-632,422,280.06	-632,422,280.06	-0-
TOTAL, HOUSING PROGRAMS .....					-----	12,706,704,278.01	-1,578,681,661.71	17,698,122,990.60	-6,570,100,374.30	-----
<b>PUBLIC AND INDIAN HOUSING PROGRAMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENTS FOR OPERATION OF LOW-INCOME										
HOUSING PROJECTS, HOUSING PROGRAMS,										
HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	86		0163	-----	2,800,000,000.00	-----	1,201,944,350.68	-----	1,598,055,649.32
	1995				1,501,660,118.51	-----	-----	1,485,661,652.51	-----	15,998,466.00
	1994				3,318,216.42	-----	-----	183,652.65	-----	3,134,563.77
	1993				2,069,945.84	-----	-----	77,939.00	-----	1,991,006.84
	1992				7,404,739.35	-----	-----	-162.00	-----	7,404,921.35
	1991-1992				72,450.00	-----	-----	-----	-----	72,450.00
	1991				11,711,300.84	-----	-----	27,724.00	11,683,576.84	-----
	1990-1991				943,261.00	-----	-----	-----	943,261.00	-----
ACCOUNTS RECEIVABLE										
					47,755,825.52	-----	-----	-----	47,755,825.52	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					-20,298,618.98	-----	-----	-----	-101,833.97	-20,196,785.01
ACCOUNTS PAYABLE										
					-16,288,260.22	-----	-----	-----	40,836,369.53	-57,124,629.75
UNDELIVERED ORDERS										
					-1,538,347,978.28	-----	-----	-----	10,987,664.24	-1,549,335,642.52
	SUBTOTAL	86		0163	-0-	2,800,000,000.00	2,687,895,136.84	112,104,863.16	112,104,863.16	-0-
DRUG ELIMINATION GRANTS FOR LOW-INCOME										
HOUSING, HOUSING PROGRAMS, HOUSING AND										
URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		0197	552,713,027.68	290,000,000.00	-----	259,012,640.19	-----	583,700,387.49
ACCOUNTS RECEIVABLE										
					2,454,441.06	-----	-----	-----	2,350,084.48	104,356.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-20,355,882.14	-----	-----	-----	47,525,726.87	-67,881,609.01
ACCOUNTS PAYABLE										
					-5,758,682.60	-----	-----	-----	-3,952,299.82	-1,806,382.78
UNDELIVERED ORDERS										
					-529,052,904.00	-----	-----	-----	-14,936,151.72	-514,116,752.28
	SUBTOTAL	86		0197	-0-	290,000,000.00	259,012,640.19	30,987,359.81	30,987,359.81	-0-
PUBLIC HOUSING DEMOLITION, SITE										
REVITALIZATION, AND REPLACEMENT HOUSING										
GRANTS, HOUSING PROGRAMS, HOUSING AND										
URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86		0218	1,545,650,300.56	480,000,000.00	-----	110,352,858.44	-----	1,915,297,442.12
ACCOUNTS RECEIVABLE										
					178,213.51	-----	-----	-----	153,673.15	24,540.36

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-115,908,682.00	-----	-----	422,792,528.00	-538,701,210.00	
ACCOUNTS PAYABLE					-3,025,916.26	-----	-----	-2,081,777.32	-944,138.94	
UNDELIVERED ORDERS					-1,426,893,915.81	-----	-----	-51,217,282.27	-1,375,676,633.54	
SUBTOTAL	86		0218		-0-	480,000,000.00	110,352,858.44	369,647,141.56	-0-	
<b>INDIAN HOUSING LOAN GUARANTEE FUND, INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	86	0223		-----	3,000,000.00	-----	-----	-----	
	1995				2,931,088.76	-----	370,888.55	-----	2,629,111.45	
	1994				982,583.48	-----	118,422.34	-----	2,812,666.42	
ACCOUNTS RECEIVABLE					3,078,828.20	-----	-----	3,078,828.20	982,583.48	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-834,844.04	-----	-----	504,474.77	-1,339,318.81	
ACCOUNTS PAYABLE					-3,078,828.20	-----	-----	-3,078,828.20	-----	
UNDELIVERED ORDERS					-3,078,828.20	-----	-----	2,006,214.34	-5,085,042.54	
SUBTOTAL	86		0223		-0-	3,000,000.00	489,310.89	2,510,689.11	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86	4098		1,294,019,946.04	-----	10,417,711,790.63	63,630,854.50	1,188,677,300.91	
ACCOUNTS RECEIVABLE					102,202,672.32	-----	-----	3,509,426.35	98,693,245.97	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,916,512.51	-----	-----	6,603,632.21	-12,520,144.72	
ACCOUNTS PAYABLE					-205,832,787.50	-----	-----	-6,961,065.66	-198,871,721.84	
UNDELIVERED ORDERS					-1,184,473,318.35	-----	-----	-108,494,638.03	-1,075,978,680.32	
SUBTOTAL	86		4098		-0-	-41,711,790.63	63,630,854.50	-105,342,645.13	-0-	
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS					-----	3,573,000,000.00	-41,711,790.63	3,121,380,800.86	409,907,408.51	
<b>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE, PROGRAM ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	86	0186		-----	9,101,000.00	-----	9,101,000.00	-----	
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86	4016		1,231.23	-----	14,991,650.00	-420,936.45	115,400,000.00	
INVESTMENTS IN AGENCY SECURITIES					14,991,650.00	-----	-14,991,650.00	-----	13,817.68	
ACCOUNTS RECEIVABLE					210,468.22	-----	-----	210,468.22	-----	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,203,349.45	-----	-----	-15,189,531.77	-13,817.68	
SUBTOTAL	86		4016		-0-	-----	-420,936.45	420,936.45	-0-	
<b>GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86	4238		103,660.85	-----	-567,521,450.00	-571,374,790.25	3,957,001.10	
UNREALIZED DISCOUNT ON INVESTMENTS					-17,084,800.00	-----	6,589,800.00	-----	-10,495,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,210,055,000.00	-----	562,034,000.00	-----	4,772,089,000.00	
INVESTMENTS IN AGENCY SECURITIES					1,102,350.00	-----	-1,102,350.00	-----	-----	
ACCOUNTS RECEIVABLE					114,983,904.46	-----	-----	4,446,778.35	110,537,126.11	

FOOTNOTES AT END OF CHAPTER

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED</b>											
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>											
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-4,280,789,156.49	-----	-----	-----	562,786,079.47	-4,843,575,235.96	
ACCOUNTS PAYABLE					-28,370,958.82	-----	-----	-----	4,141,932.43	-32,512,891.25	
SUBTOTAL		86		4238	-0-			-571,374,790.25	571,374,790.25	-0-	
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						-----	9,101,000.00	-----	-562,694,726.70	571,795,726.70	-----
<b>COMMUNITY PLANNING AND DEVELOPMENT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
COMMUNITY DEVELOPMENT BLOCK GRANTS FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1999	86		0162	-----	4,650,000,000.00	-----	73,271,822.72	-----	4,576,728,177.28	
	1995-1997				4,488,691,118.33	-----	-----	1,495,994,951.04	-----	2,992,696,167.29	
	1994-1996				3,334,036,627.05	-----	-----	2,255,225,845.39	-----	1,078,810,981.66	
	1993-1995				683,909,906.82	-----	-----	477,107,192.16	-----	203,428,997.85	
	1992-1994				169,973,450.52	-----	-3,373,716.81	89,640,254.66	-----	80,333,195.86	
	1993-1994				71,543,644.72	-----	-----	35,129,397.68	-----	36,414,247.04	
	1991-1993				69,517,250.09	-----	-----	39,526,545.64	-----	29,990,704.45	
	1990-1992				9,563,751.02	-----	-----	2,483,346.01	-----	7,080,405.01	
	1989-1991				3,927,993.17	-----	-----	29,256.08	3,898,737.09	-----	
	NO YEAR				305,951,970.81	3,373,716.81	-----	76,186,917.06	-----	233,138,770.56	
ACCOUNTS RECEIVABLE					21,152,494.67	-----	-----	-----	21,152,494.67	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-4,752,941.83	-----	-----	-----	-3,537,146.62	-1,215,795.21	
UNOBLIGATED BALANCES (UNEXPIRED)					-486,994,570.71	-----	-----	-----	238,587,471.31	-725,582,042.02	
ACCOUNTS PAYABLE					-61,902,575.69	-----	-----	-----	-39,982,919.83	-21,919,655.86	
UNDELIVERED ORDERS					-8,604,618,118.97	-----	-----	-----	-114,713,965.06	-8,489,904,153.91	
SUBTOTAL		86		0162	-0-	4,653,373,716.81	-3,373,716.81	4,544,595,328.44	105,404,671.56	-0-	
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988-1991	86		0170	2,252,734.00	-----	-----	-----	2,252,734.00	-----	
	NO YEAR				162,889,106.41	-3,373,716.81	3,373,716.81	26,615,569.42	-----	136,273,536.99	
ACCOUNTS RECEIVABLE					1,018,886.38	-----	-----	-----	1,018,886.38	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-2,252,734.00	-----	-----	-----	-2,252,734.00	-----	
ACCOUNTS PAYABLE					-453,986.00	-----	-----	-----	-368,390.28	-85,595.72	
UNDELIVERED ORDERS					-163,454,006.79	-----	-----	-----	-27,266,065.52	-136,187,941.27	
SUBTOTAL		86		0170	-0-	-3,373,716.81	3,373,716.81	26,615,569.42	-26,615,569.42	-0-	
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0171	-----	-----	-----	-9,000.00	9,000.00	-----	
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0181	36,600,918.64	-----	-----	30,159,467.45	-----	6,441,451.19	
ACCOUNTS RECEIVABLE					278,800.18	-----	-----	-----	278,800.18	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-337,626.54	-----	-----	-----	49,409.91	-387,036.45	
ACCOUNTS PAYABLE					-608,270.79	-----	-----	-----	-568,188.79	-40,082.00	
UNDELIVERED ORDERS					-35,933,821.49	-----	-----	-----	-29,919,488.75	-6,014,332.74	
SUBTOTAL		86		0181	-0-	-----	-----	30,159,467.45	-30,159,467.45	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0187	8,882,138.01	-----	-----	5,185,575.94	-----	3,696,562.07
ACCOUNTS RECEIVABLE					49,438.82	-----	-----	-----	49,438.82	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,385.36	-----	-----	-----	532,316.38	-536,701.74
ACCOUNTS PAYABLE					-153,388.20	-----	-----	-----	-153,388.20	-----
UNDELIVERED ORDERS					-8,773,803.27	-----	-----	-----	-5,613,942.94	-3,159,860.33
SUBTOTAL		86		0187	-0-	-----	-----	5,185,575.94	-5,185,575.94	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0188	640,564,653.50	-----	-----	148,049,409.15	-----	492,515,244.35
ACCOUNTS RECEIVABLE					715,441.70	-----	-----	-----	715,441.70	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-66,020,555.65	-----	-----	-----	-35,474,876.86	-30,545,678.79
ACCOUNTS PAYABLE					-1,749,786.39	-----	-----	-----	-1,237,380.98	-512,405.41
UNDELIVERED ORDERS					-573,509,753.16	-----	-----	-----	-112,052,593.01	-461,457,160.15
SUBTOTAL		86		0188	-0-	-----	-----	148,049,409.15	-148,049,409.15	-0-
COMMUNITY DEVELOPMENT LOAN GUARANTEE, PROGRAM ACCOUNT, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0198	-----	32,425,000.00	-----	753,120.00	-----	31,671,880.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	22,640,725.00	-22,640,725.00
UNDELIVERED ORDERS					-----	-----	-----	-----	9,031,155.00	-9,031,155.00
SUBTOTAL		86		0198	-0-	32,425,000.00	-----	753,120.00	31,671,880.00	-0-
SHELTER PLUS CARE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0204	477,654,473.69	-----	-----	43,045,883.45	-----	434,608,590.24
ACCOUNTS RECEIVABLE					530,938.40	-----	-----	-----	530,938.40	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,009,166.00	-----	-----	-----	-7,900,965.28	-16,108,200.72
ACCOUNTS PAYABLE					-275,844.37	-----	-----	-----	-69,311.53	-206,532.84
UNDELIVERED ORDERS					-453,900,401.72	-----	-----	-----	-35,606,545.04	-418,293,856.68
SUBTOTAL		86		0204	-0-	-----	-----	43,045,883.45	-43,045,883.45	-0-
HOME INVESTMENT PARTNERSHIPS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	86		0205	29,805,304.14	-----	-----	16,291,599.02	-----	13,513,705.12
ACCOUNTS RECEIVABLE	NO YEAR				3,307,193,548.51	1,400,000,000.00	-----	1,189,310,029.10	-----	3,517,883,519.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-148,006,049.16	-----	-----	-----	34,153,872.00	-182,159,921.16
ACCOUNTS PAYABLE					-16,193,986.58	-----	-----	-----	-11,529,813.10	-4,664,173.48
UNDELIVERED ORDERS					-3,180,298,076.62	-----	-----	-----	164,275,053.27	-3,344,573,129.89
SUBTOTAL		86		0205	-0-	1,400,000,000.00	-----	1,205,601,628.12	194,398,371.88	-0-
YOUTHBUILD PROGRAMS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0219	87,220,690.56	-----	-----	41,422,887.09	-----	45,797,803.47
ACCOUNTS RECEIVABLE					1,043,669.88	-----	-----	-----	1,043,669.88	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,143,782.37	-----	-----	-----	483,926.73	-2,627,709.10
ACCOUNTS PAYABLE					-579,323.10	-----	-----	-----	-267,630.10	-311,693.00
UNDELIVERED ORDERS					-85,541,254.97	-----	-----	-----	-42,682,853.60	-42,858,401.37
SUBTOTAL		86		0219	-0-	-----	-----	41,422,887.09	-41,422,887.09	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4015	148,636,984.42	-----	-----	-45,726,910.71	1170,000,000.00	124,363,895.13
ACCOUNTS RECEIVABLE					212,990.30	-----	-----	-----	-1,017,916.67	1,230,906.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-102,248,029.18	-----	-----	-----	-5,034,696.72	97,213,332.46
ACCOUNTS PAYABLE					-14,362,245.88	-----	-----	-----	-5,086,295.68	-9,275,950.20

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
		Dept.		Account No.							Sub No.
		Reg	Tr Fm								
<b>COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED</b>											
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>											
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-32,239,699.66 -0-	-----	-----	-45,726,910.71	-13,134,180.22 45,726,910.71	-19,105,519.44 -0-	
SUBTOTAL		86		4015							
SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS					3,860,091.77	-----	-49,955,506.30	-44,409,008.89	-----	<sup>12</sup> -1,686,405.64	
AUTHORITY TO BORROW FROM THE TREASURY		NO YEAR	86	4097	148,735,295.67	-----	-----	-----	-----	148,735,295.67	
ACCOUNTS RECEIVABLE					7,219,906.61	-----	-----	-----	-754,558.42	7,974,465.03	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-11,079,998.38	-----	-----	-----	-4,791,938.99	-6,288,059.39	
UNDELIVERED ORDERS					-148,735,295.67 -0-	-----	-----	-----	-----	-148,735,295.67 -0-	
SUBTOTAL		86		4097				-49,955,506.30	-44,409,008.89	-5,546,497.41	
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT					-----	6,082,425,000.00	-49,955,506.30	5,955,283,949.46	77,185,544.24	-----	
<b>POLICY DEVELOPMENT AND RESEARCH</b>											
<b>GENERAL FUND ACCOUNTS</b>											
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	86		0108	-----	34,000,000.00	-----	17,485,758.88	-----	16,514,241.12	
	1995-1996				22,345,334.30	-----	-----	14,768,052.98	-----	7,577,281.32	
	1994-1995				3,175,066.44	-----	-----	2,364,466.57	-----	810,599.87	
	1993-1994				1,525,406.61	-----	-----	742,541.08	-----	782,865.53	
	1992-1993				883,577.53	-----	-----	128,082.67	-----	755,494.86	
	1991-1992				598,101.70	-----	-----	117,244.91	-----	480,856.79	
	1990-1991				132,851.64	-----	-----	-----	132,851.64	-----	
	NO YEAR				376,342.33	-----	-----	241,823.55	-----	134,518.78	
ACCOUNTS RECEIVABLE					695,739.33	-----	-----	-----	251,525.09	444,214.24	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-386,215.12	-----	-----	-----	67,646.24	-453,861.36	
UNOBLIGATED BALANCES (UNEXPIRED)					-507,588.19	-----	-----	-----	1,240,185.87	-1,747,774.06	
ACCOUNTS PAYABLE					-644,980.21	-----	-----	-----	-596,426.41	-48,553.80	
UNDELIVERED ORDERS					-28,193,636.36 -0-	-----	-----	-----	-2,943,753.07	-25,249,883.29	
SUBTOTAL		86		0108		34,000,000.00	-----	35,847,970.64	-1,847,970.64	-0-	
TOTAL, POLICY DEVELOPMENT AND RESEARCH					-----	34,000,000.00	-----	35,847,970.64	-1,847,970.64	-----	
<b>FAIR HOUSING AND EQUAL OPPORTUNITY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	86		0144	-----	30,000,000.00	-----	1,922,917.36	-----	28,077,082.64	
	1995-1996				33,185,594.25	-----	-----	18,934,654.09	-----	14,250,940.16	
	1994-1995				10,146,902.46	-----	-----	8,206,026.04	-----	1,940,876.42	
	1993-1994				3,205,610.14	-----	-----	2,488,939.88	-----	706,670.26	
	1992-1993				546,348.60	-----	-----	402,498.16	-----	143,850.44	
	1991-1992				499,769.91	-----	-----	-----	-----	499,769.91	
	1990-1991				412,697.35	-----	-----	-----	412,697.35	-----	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.						
	NO YEAR									
ACCOUNTS RECEIVABLE						11,233.88				11,233.88
FUND EQUITIES:						309,970.00			309,970.00	
UNOBLIGATED BALANCES (EXPIRED)						-693,121.60			-49,278.00	-643,843.60
UNOBLIGATED BALANCES (UNEXPIRED)						-3,206,749.10			9,582,831.56	-12,789,580.66
ACCOUNTS PAYABLE						-547,429.00			31,069.00	-578,498.00
UNDELIVERED ORDERS						-43,870,826.89			-12,252,325.44	-31,618,501.45
<b>SUBTOTAL</b>		86		0144		-0-	30,000,000.00	31,965,035.53	-1,965,035.53	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY							30,000,000.00	31,965,035.53	-1,965,035.53	
<b>MANAGEMENT AND ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0143			419,306,000.00	-232,530.00	1314,412,032.46	104,661,437.54
	1995-1996					2,126,809.19		786,557.77		1,340,251.42
	1995					96,891,453.47	232,330.00	60,054,717.58		37,069,065.89
	1994					12,663,771.54		6,481,909.20		6,181,862.34
	1993					11,844,773.68		267,897.06		11,576,876.62
	1992					3,365,040.02		55,264.61		3,309,775.41
	1991					4,168,691.51		86,869.34	4,081,822.17	
FUNDS HELD OUTSIDE THE TREASURY	1996						232,530.00			232,530.00
	1995					232,330.00	-232,330.00			
ACCOUNTS RECEIVABLE						21,564,349.36			-15,314,218.19	36,878,567.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-17,815,175.04			10,555,306.90	-28,370,481.94
UNOBLIGATED BALANCES (UNEXPIRED)						-1,268,348.34			-1,268,348.34	
ACCOUNTS PAYABLE						-36,786,536.49			9,754,372.64	-46,540,909.13
UNDELIVERED ORDERS						-96,987,158.90			29,351,816.80	-126,338,975.70
<b>SUBTOTAL</b>		86		0143		-0-	419,306,000.00	382,145,248.02	37,160,751.98	-0-
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0189			36,567,000.00	-25,000.00	22,412,483.42	14,129,516.58
	1995					6,996,402.48	25,000.00	5,285,153.68		1,736,248.80
	1994					2,699,286.02		289,232.95		2,410,053.07
	1993					1,559,512.22		-54,341.21		1,613,853.43
	1992					1,247,530.09		-179,599.25		1,427,129.34
	1991					1,930,805.87		107,035.07	1,823,770.80	
FUNDS HELD OUTSIDE THE TREASURY	1996						25,000.00			25,000.00
	1995					25,000.00	-25,000.00			
ACCOUNTS RECEIVABLE						433,467.90			-614,878.23	1,048,346.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-4,087,569.34			-512,484.38	-3,575,084.96
ACCOUNTS PAYABLE						-3,155,487.19			9,054,522.25	-12,210,009.44
UNDELIVERED ORDERS						-7,648,948.05			-1,043,895.10	-6,605,052.95
<b>SUBTOTAL</b>		86		0189		-0-	36,567,000.00	27,859,964.66	8,707,035.34	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5272		8,334,364.03	12,981,280.00		14,070,882.72	7,244,761.31
ACCOUNTS RECEIVABLE									-90,695.54	90,695.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,913,402.82			-1,520,836.49	-392,566.33
ACCOUNTS PAYABLE						-583,605.40			1,138,468.86	-1,722,074.26
UNDELIVERED ORDERS						-5,837,355.81			-616,539.55	-5,220,816.26
<b>SUBTOTAL</b>		86		5272		-0-	12,981,280.00	14,070,882.72	-1,089,602.72	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4586		29,735,651.10		2,283,707.75		27,451,943.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
<b>MANAGEMENT AND ADMINISTRATION-CONTINUED</b>											
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						16,726,778.85	-----	-----	-1,937,914.44	18,664,693.29	
UNFILLED CUSTOMER ORDERS						40,628,832.65	-----	-----	-14,637,255.32	55,266,087.97	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-30,515,131.53	-----	-----	-162,266.68	-30,352,864.85	
ACCOUNTS PAYABLE						-33,445,358.23	-----	-----	-615,764.01	-32,829,594.22	
UNDELIVERED ORDERS						-23,130,772.84	-----	-----	15,069,492.70	-38,200,265.54	
SUBTOTAL	86			4586		-0-	-----	2,283,707.75	-2,283,707.75	-0-	
<b>TRUST FUND ACCOUNTS</b>											
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		8093		4,404.94	-----	779.00	-----	3,625.94	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,404.94	-----	-----	-1,057.00	-3,347.94	
UNDELIVERED ORDERS						-0-	-----	779.00	278.00	-278.00	
SUBTOTAL	86			8093		-0-	-----	779.00	-779.00	-0-	
TOTAL, MANAGEMENT AND ADMINISTRATION .....						-----	468,854,280.00	-----	426,360,582.15	42,493,697.85	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
OFFSETTING GOVERNMENTAL RECEIPTS											
TOTAL .....						-----	-1,181,408,881.80	-----	-1,181,408,881.80	-----	-----
TOTAL .....						-----	-12,988,592.86	-----	-12,988,592.86	-----	-----
TOTAL .....						-----	-1,194,397,474.66	-----	-1,194,397,474.66	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .....						-----	21,709,687,083.35	-1,670,348,958.64	25,511,869,127.88	-5,472,531,003.17	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4077		451,267,370.80	-----	<sup>14</sup> -154,155,068.08	-292,444,226.88	589,556,529.60	
ACCOUNTS RECEIVABLE						42,821,744.39	-----	-----	42,821,744.39	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-434,860,611.71	-----	-----	112,460,791.64	-547,321,403.35	
ACCOUNTS PAYABLE						-48,226,070.81	-----	-----	-21,317,574.56	-26,908,496.25	
UNDELIVERED ORDERS						-11,002,432.67	-----	-----	4,324,197.33	-15,326,630.00	
SUBTOTAL	86			4077		-0-	-----	-154,155,068.08	-292,444,226.88	138,289,158.80	
COMMUNITY DEVELOPMENT GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4096		-----	-----	-----	-80,764.00	80,764.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	80,764.00	-80,764.00	
SUBTOTAL	86			4096		-0-	-----	-80,764.00	80,764.00	-0-	
INDIAN HOUSING GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4104		98,964.94	-----	-----	-613,704.20	712,669.14	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
ACCOUNTS RECEIVABLE				3,078,828.20	-----	-----	-----	3,078,828.20	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,177,793.14	-----	-----	-----	-2,465,124.00	-712,669.14
SUBTOTAL	86		4104	-0-			-613,704.20	613,704.20	-0-
FHA-GENERAL AND SPECIAL, DIRECT LOAN, FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4105	-----	-----	300,000.00	5,481.00	-----	294,519.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	131,710.96	-131,710.96
ACCOUNTS PAYABLE				-----	-----	-----	-----	162,808.04	-162,808.04
SUBTOTAL	86		4105	-0-		300,000.00	5,481.00	294,519.00	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4240	92,547,374.83	-----	-----	-34,743,790.83	-----	127,291,165.66
ACCOUNTS RECEIVABLE				6,313,887.21	-----	-----	-----	6,308,050.96	5,836.25
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-98,858,762.04	-----	-----	-----	28,438,239.87	-127,297,001.91
ACCOUNTS PAYABLE				-2,500.00	-----	-----	-----	-2,500.00	-----
SUBTOTAL	86		4240	-0-			-34,743,790.83	34,743,790.83	-0-
MUTUAL MORTGAGE INSURANCE, DIRECT LOAN, FINANCING LOAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4242	-----	-----	3,000,000.00	2,069,513.00	-----	930,487.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	897,155.00	-897,155.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	33,332.00	-33,332.00
SUBTOTAL	86		4242	-0-		3,000,000.00	2,069,513.00	930,487.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
MUTUAL MORTGAGE INSURANCE/COOPERATIVE MANAGEMENT INSURANCE, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4587	777,462,706.86	-----	1,526,873,000.00	1,350,337,084.00	-----	953,998,622.86
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-674,612.28	674,612.28
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-700,594,866.09	-----	-----	-----	206,724,274.41	-907,319,140.50
ACCOUNTS PAYABLE				-43,677,160.80	-----	-----	-----	14,163,414.67	-----
UNDELIVERED ORDERS				-33,190,679.97	-----	-----	-----	176,535,916.00	-47,354,094.64
SUBTOTAL	86		4587	-0-		1,526,873,000.00	1,350,337,084.00	176,535,916.00	-0-
TOTAL, FINANCING ACCOUNTS .....				-----	-----	1,376,017,931.92	1,024,529,592.09	351,488,339.83	-----

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm Account No.						
<b>DEPARTMENT OF THE INTERIOR</b>									
<b>LAND AND MINERALS MANAGEMENT</b>									
<b>BUREAU OF LAND MANAGEMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	14	1109	54,623.69	---	---	54,623.69	---	---
	1994			7,587,335.40	---	---	3,087,909.54	---	4,499,425.86
	1993			4,934,887.64	---	---	755,538.09	---	4,179,349.55
	1992			8,173,409.99	---	---	369,169.21	---	7,804,240.78
	1991			4,491,182.53	---	---	78,964.76	4,412,217.77	---
	NO YEAR			103,712,944.45	566,537,000.00	---	526,878,498.84	---	143,371,445.61
ACCOUNTS RECEIVABLE				15,884,455.01	---	---	---	1,623,085.38	14,261,369.63
UNFILLED CUSTOMER ORDERS				6,994,422.17	---	---	---	-3,039,588.32	10,034,010.49
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-15,543,121.48	---	---	---	-3,640,129.18	-11,902,992.30
UNOBLIGATED BALANCES (UNEXPIRED)				-29,279,532.54	---	---	---	36,693,965.69	-65,973,498.23
ACCOUNTS PAYABLE				-28,872,080.66	---	---	---	-6,626,334.39	-22,245,746.27
UNDELIVERED ORDERS				-78,138,526.20	---	---	---	5,889,078.92	-84,027,605.12
SUBTOTAL	14	1109		-0-	566,537,000.00	---	531,224,704.13	35,312,295.87	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1110	21,128,820.01	8,115,000.00	---	14,059,690.04	---	15,184,129.97
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL									
HIGHWAY ADMINISTRATION									
	NO YEAR	69	14	3,644.93	---	---	---	---	3,644.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,112,760.83	---	---	---	676,636.12	-9,789,396.95
ACCOUNTS PAYABLE				-570,727.06	---	---	---	-423,785.19	-146,941.87
UNDELIVERED ORDERS				-11,448,977.05	---	---	---	-6,197,540.97	-5,251,436.08
SUBTOTAL	14	1110		-0-	8,115,000.00	---	14,059,690.04	-5,944,690.04	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	14	1114	---	113,500,000.00	---	113,178,918.25	---	321,081.75
	1995			222,857.53	---	---	14,286.11	---	208,571.42
	1994			4,213,605.99	---	---	707.61	---	4,212,898.38
	1993			320,009.56	---	---	---	---	320,009.56
	1992			3,829,476.64	---	---	---	---	3,829,476.64
	1991			3,233,412.04	---	---	---	3,233,412.04	---
ACCOUNTS RECEIVABLE				2,563,915.00	---	---	---	2,563,915.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-14,336,948.09	---	---	---	-5,797,707.59	-8,539,240.50
ACCOUNTS PAYABLE				-4,089.90	---	---	---	237,305.98	-241,395.88
UNDELIVERED ORDERS				-42,238.77	---	---	---	69,162.60	-111,401.37
SUBTOTAL	14	1114		-0-	113,500,000.00	---	113,193,911.97	306,088.03	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995	14	1116	146,696.72	---	---	103,636.26	---	43,060.46
	NO YEAR			31,816,414.15	132,295,000.00	-276,000.00	87,182,763.17	---	76,652,650.98
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL									
HIGHWAY ADMINISTRATION									
	NO YEAR	69	14	545,811.57	---	276,000.00	191,252.28	---	630,559.29
ACCOUNTS RECEIVABLE				28,049.23	---	---	---	28,049.23	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,375.31	---	---	---	10,878.43	-12,253.74
UNOBLIGATED BALANCES (UNEXPIRED)				-8,993,209.11	---	---	---	37,260,635.71	-46,253,844.82
ACCOUNTS PAYABLE				-5,006,328.75	---	---	---	1,343,114.72	-6,349,443.47
UNDELIVERED ORDERS				-18,536,058.50	---	---	---	6,174,670.20	-24,710,728.70
SUBTOTAL	14	1116		-0-	132,295,000.00	---	87,477,651.71	44,817,348.29	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1117	-7,913,274.89	---	---	---	---	6,913,274.89
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				7,913,274.89	---	---	---	---	6,913,274.89
SUBTOTAL	14	1117		-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm	Account No.						
COOK INLET REGION, INCORPORATED PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1118	1,197,875.58	1,146,584.73	-----	-----	-----	2,344,460.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,197,875.58	-----	-----	-----	-----	-----
SUBTOTAL		14		1118	-0-	1,146,584.73	-----	-----	1,146,584.73	-2,344,460.31
FIRE PROTECTION, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1990-1991 NO YEAR	14		1119	-----	-----	935,006.66	-----	935,006.66	-----
TRANSFER TO:					11,239,942.04	-4,863,706.89	10,555.16	3,785,429.22	-----	2,601,361.09
OFFICE OF THE SECRETARY	NO YEAR	14	14	1119	29,891.80	-----	-----	-----	-----	-----
NATIONAL PARK SERVICE	1990-1991 NO YEAR	14	14	1119	24,986.46	-----	-10,555.11	19,336.69	-----	-----
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1119	6,741,950.15	-----	-3,411,957.74	2,652,581.41	-----	677,411.00
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1119	6,413,703.93	-----	-2,222,200.39	2,877,194.39	-----	1,314,309.15
ACCOUNTS RECEIVABLE	1990-1991 NO YEAR	14	14	1119	910,020.20	-----	-910,020.20	-----	-----	-----
UNFILLED CUSTOMER ORDERS					15,460,975.62	-----	-5,286,173.57	-11,055,798.05	-----	21,230,600.10
FUND EQUITIES:					2,868,140.12	-----	-----	-----	2,814,871.38	53,268.74
UNOBLIGATED BALANCES (EXPIRED)					975,680.99	-----	-----	-----	809,801.07	165,879.92
UNOBLIGATED BALANCES (UNEXPIRED)					-147,339.03	-----	-----	-----	-147,339.03	-----
ACCOUNTS PAYABLE					-15,784,038.54	-----	-----	-----	-13,928,930.62	-1,855,107.92
UNDELIVERED ORDERS					-5,155,999.55	-----	-----	-----	-12,622,223.02	-17,778,222.57
SUBTOTAL		14		1119	-23,577,914.19	-4,863,706.89	-10,920,331.65	-1,721,256.34	-17,168,414.68	-6,409,499.51
EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1120	23,735,084.79	-----	-9,198,898.88	9,862,109.70	-----	4,674,076.21
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR	14	14	1120	5,233,043.65	-----	-4,324,500.48	613,167.07	-----	295,376.10
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1120	2,594,171.72	-----	-2,487,875.94	49,614.61	-----	56,681.17
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1120	7,132,876.54	-----	2,371,006.13	-12,914,127.60	-----	22,418,010.27
ACCOUNTS RECEIVABLE					1,805,525.94	-----	-----	-----	1,796,076.28	9,449.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,806,598.91	-----	-----	-----	-14,208,589.47	-2,598,009.44
ACCOUNTS PAYABLE					-5,949,973.08	-----	-----	-----	-13,104,750.47	-19,054,723.55
UNDELIVERED ORDERS					-17,744,130.65	-----	-----	-----	-11,943,270.23	-5,800,860.42
SUBTOTAL		14		1120	-0-	-----	-13,640,269.17	-2,389,236.22	-11,251,032.95	-0-
CENTRAL HAZARDOUS MATERIALS FUND, BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1121	804,275.69	10,000,000.00	-8,680,000.00	251,276.88	-----	1,872,998.81
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR	14	14	1121	2,431,716.06	-----	1,650,000.00	2,074,953.89	-----	2,006,762.17
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1121	7,325,557.47	-----	7,030,000.00	5,115,155.15	-----	9,240,402.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,579,820.21	-----	-----	-----	-643,842.18	-4,935,978.03
ACCOUNTS PAYABLE					-14,584.69	-----	-----	-----	1,777,591.74	-1,792,176.43
UNDELIVERED ORDERS					-4,967,144.32	-----	-----	-----	1,424,864.52	-6,392,008.84
SUBTOTAL		14		1121	-0-	10,000,000.00	-----	7,441,385.92	2,558,614.08	-0-
WILDLAND FIRE MANAGEMENT, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1125	-----	\$292,710,713.55	-123,543,782.37	134,080,762.94	-----	35,086,168.24
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	14	1125	-----	-----	176,555.11	176,205.15	-----	349.96
NATIONAL PARK SERVICE	NO YEAR	14	14	1125	-----	-----	54,169,957.69	32,942,630.79	-----	21,227,326.90
U.S. FISH & WILDLIFE SERVICE	NO YEAR	14	14	1125	-----	-----	20,733,200.39	13,692,693.12	-----	7,040,507.27
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1125	-----	-----	73,024,670.00	88,692,870.80	-----	\$15,668,200.80
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-38,474,046.58	38,474,046.58
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-803,368.77	803,368.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	15,109,259.67	-15,109,259.67
ACCOUNTS PAYABLE					-----	-----	-----	-----	20,503,506.25	-20,503,506.25
UNDELIVERED ORDERS					-----	-----	-----	-----	51,350,801.00	-51,350,801.00
SUBTOTAL		14		1125	-0-	292,710,713.55	24,560,600.82	269,585,162.80	47,686,151.57	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>LAND AND MINERALS MANAGEMENT-CONTINUED</b>										
<b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
GOLD CREEK PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1145		-----	5,516,000.00	-----	-----	-----	5,516,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	5,516,000.00	-----	-5,516,000.00
	SUBTOTAL	14	1145		-0-	5,516,000.00	-----	5,516,000.00	-----	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5016		-----	946,411.07	-----	946,411.07	-----	-----
ACCOUNTS RECEIVABLE					35,931.02	-----	-----	-----	-22,101.23	58,032.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,931.02	-----	-----	-----	22,101.23	-58,032.25
	SUBTOTAL	14	5016		-0-	946,411.07	-----	946,411.07	-----	-0-
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5017		7,967,805.31	9,147,226.50	-----	7,978,137.96	-----	9,136,893.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,728,264.21	-----	-----	-----	1,361,881.42	-7,090,145.63
ACCOUNTS PAYABLE					-1,499,289.56	-----	-----	-----	-315,023.62	-1,184,265.94
UNDELIVERED ORDERS					-740,251.54	-----	-----	-----	122,230.74	-862,482.28
	SUBTOTAL	14	5017		-0-	9,147,226.50	-----	7,978,137.96	1,169,088.54	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5018		2,703,600.55	2,007,562.52	-----	1,102,198.30	-----	3,608,964.77
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	59,087.15	-----	-----	-----	-----	59,087.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,648,347.24	-----	-----	-----	841,020.06	-3,489,367.30
ACCOUNTS PAYABLE					-92,078.60	-----	-----	-----	-12,158.70	-79,919.90
UNDELIVERED ORDERS					-22,261.86	-----	-----	-----	76,502.86	-98,764.72
	SUBTOTAL	14	5018		-0-	2,007,562.52	-----	1,102,198.30	905,364.22	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5032		-----	1,441,968.97	-----	1,441,968.97	-----	-----
ACCOUNTS RECEIVABLE					59,318.90	-----	-----	-----	-51,778.60	111,097.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-59,318.90	-----	-----	-----	51,778.60	-111,097.50
	SUBTOTAL	14	5032		-0-	1,441,968.97	-----	1,441,968.97	-----	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5033		18,870,667.30	14,100,000.00	-----	8,081,001.22	-----	24,889,666.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,788,402.65	-----	-----	-----	4,063,455.66	-21,851,858.31
ACCOUNTS PAYABLE					-264,156.36	-----	-----	-----	-88,045.13	-176,111.23
UNDELIVERED ORDERS					-818,108.29	-----	-----	-----	2,043,588.25	-2,861,696.54
	SUBTOTAL	14	5033		-0-	14,100,000.00	-----	8,081,001.22	6,018,998.78	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5044		-----	45,108.80	-----	45,108.80	-----	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					31,341.86	-----	-----	-----	30,629.83	712.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-31,341.86	-----	-----	-----	-30,629.83	-712.03
	NO YEAR				-0-	-----	-----	-----		-0-
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044			45,108.80	-----	45,108.80		-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5048		558,632.60	290,758.81	-----	157,533.58	-----	691,857.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-527,720.89	-----	-----	-----	116,953.44	-644,674.33
ACCOUNTS PAYABLE					-15,186.64	-----	-----	-----	-2,487.51	-12,699.13
UNDELIVERED ORDERS					-15,725.07	-----	-----	-----	18,759.30	-34,484.37
	NO YEAR				-0-	290,758.81	-----	157,533.58	133,225.23	-0-
FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5056							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5056		169,990.92	316,884.36	-----	408,093.42	-----	78,781.86
ACCOUNTS RECEIVABLE					88,566.74	-----	-----	-----	-144,157.31	232,724.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-670.30	-----	-----	-----	-668.08	-2.22
ACCOUNTS PAYABLE					-215,979.72	-----	-----	-----	-59,040.30	-156,939.42
UNDELIVERED ORDERS					-41,907.64	-----	-----	-----	112,656.63	-154,564.27
	NO YEAR				-0-	316,884.36	-----	408,093.42	-91,209.06	-0-
PAYMENTS TO STATE AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5129							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5129		162,720.00	162,720.00	-----	162,720.00	-----	91,815.00
ACCOUNTS RECEIVABLE					-162,720.00	-----	-----	-----	70,905.00	-91,815.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	162,720.00	-----	162,720.00	-70,905.00	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5132							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5132		5,425,317.42	9,252,277.27	-----	8,466,140.30	-----	6,211,454.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,125,500.14	-----	-----	-----	236,913.01	-3,362,413.15
ACCOUNTS PAYABLE					-1,213,522.52	-----	-----	-----	-168,977.70	-1,044,544.82
UNDELIVERED ORDERS					-1,086,294.76	-----	-----	-----	718,201.66	-1,804,496.42
	NO YEAR				-0-	9,252,277.27	-----	8,466,140.30	786,136.97	-0-
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5133							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5133		234,199.77	1,083,901.46	-----	1,083,901.46	-----	181,982.90
ACCOUNTS RECEIVABLE					-234,199.77	-----	-----	-----	52,216.87	-181,982.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	1,083,901.46	-----	1,083,901.46	-52,216.87	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5134							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5134		2,116.53	3,031.84	-----	3,031.84	-----	3,110.02
ACCOUNTS RECEIVABLE					-2,116.53	-----	-----	-----	-993.49	-3,110.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	3,031.84	-----	3,031.84	993.49	-0-
FOREST ECOSYSTEMS HEALTH AND RECOVERY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5165							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5165		6,380,288.22	7,037,071.26	-----	3,624,792.72	-----	9,792,566.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,893,120.21	-----	-----	-----	2,994,679.52	-8,887,799.73
ACCOUNTS PAYABLE					-188,801.18	-----	-----	-----	151,602.57	-340,403.75
UNDELIVERED ORDERS					-298,366.83	-----	-----	-----	265,996.45	-564,363.28
	NO YEAR				-0-	7,037,071.26	-----	3,624,792.72	3,412,278.54	-0-
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5662							
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				-0-	-----	-----	-----	-----	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>LAND AND MINERALS MANAGEMENT-CONTINUED</b>										
<b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5884		73,039,180.98		73,039,180.98		
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5896	11	574,184.80		574,184.80	211,690.54	337,181.04
ACCOUNTS RECEIVABLE						548,871.58				
FUND EQUITIES:										
ACCOUNTS PAYABLE						-548,871.58			-211,690.54	-337,181.04
	SUBTOTAL	14		5896		574,184.80		574,184.80		-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5898		580,750.32		580,750.32		
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4525		20,866,142.59		46,415.24		21,095,448.13
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					523,303.27		46,415.24		569,718.51
ACCOUNTS RECEIVABLE						177,152.52			-494,907.55	672,060.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-11,428,968.27			-1,113,333.94	-10,315,634.33
ACCOUNTS PAYABLE						-859,117.93			-255,781.72	-603,336.21
UNDELIVERED ORDERS						-9,078,512.18			2,339,743.99	-11,418,256.17
	SUBTOTAL	14		4525		-0-		475,720.78	475,720.78	-0-
<b>TRUST FUND ACCOUNTS</b>										
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8069		9,347,496.49	8,246,984.31	7,764,015.44		9,830,465.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,878,102.68			940,812.25	-7,818,914.93
ACCOUNTS PAYABLE						-412,584.47			-172,692.21	-239,892.26
UNDELIVERED ORDERS						-2,056,809.34			-285,151.17	-1,771,658.17
	SUBTOTAL	14		8069		-0-	8,246,984.31	7,764,015.44	482,968.87	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8565		17,124.08	-6,038.11	20.00		11,065.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-16,582.13			-5,516.16	-11,065.97
ACCOUNTS PAYABLE						-20.00			-20.00	
UNDELIVERED ORDERS						-521.95			-521.95	
	SUBTOTAL	14		8565		-0-	-6,038.11	20.00	-6,058.11	-0-
TOTAL, BUREAU OF LAND MANAGEMENT							1,253,226,576.55	1,133,855,484.41	119,371,092.14	
<b>MINERALS MANAGEMENT SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	14		1917			1,500,000.00			1,500,000.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
	1996					180,812,000.00	-48,711.86	143,507,142.18		37,256,145.96
	1995-1996				1,497,135.00			680,394.52		816,740.48
	1995				36,616,050.97		49,250.00	24,098,409.51		12,098,891.46
	1994-1995				1,014,575.91			747,439.92		267,135.99
	1994				9,542,235.00			4,639,718.31		4,902,516.69
	1989-1994				993.00					993.00
	1993-1994				37,858.17			34,000.00		3,858.17
	1993				5,881,884.43			2,472,874.76		3,409,009.67
	1992-1993				34,164.50			-226.75		34,391.25
	1992				4,666,155.75			1,126,841.56		3,539,314.19
	1991				4,258,660.53			1,105,473.37	3,153,187.16	
	NO YEAR				11,447,624.93			-244,980.64		11,692,605.57
FUNDS HELD OUTSIDE THE TREASURY	1996						48,711.86			48,711.86
	1995				49,250.00		-49,250.00			
ACCOUNTS RECEIVABLE					234,098.14				-1,628,707.26	1,862,805.40
UNFILLED CUSTOMER ORDERS					2,758,097.40				-1,798,029.93	4,556,127.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,256,138.66				-319,407.66	-3,936,731.00
UNOBLIGATED BALANCES (UNEXPIRED)					-4,929,959.52				130,879.59	-5,060,839.11
ACCOUNTS PAYABLE					-11,617,528.90				3,409,594.46	-15,027,123.36
UNDELIVERED ORDERS					-57,235,156.65				729,396.90	-57,964,553.55
<b>SPECIAL FUND ACCOUNTS</b>	SUBTOTAL	14		1917	-0-	182,312,000.00		178,635,086.74	3,676,913.26	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5003		453,589,902.76		453,589,902.76		
PAYMENTS TO STATES, NATIONAL FOREST FUND, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5243		3,127,870.90		3,127,870.90		
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954, MINERAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5248		849,861.55		849,861.55		
<b>TRUST FUND ACCOUNTS</b>										
OIL SPILL RESEARCH, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8370	4,486,256.72	6,400,000.00		4,710,689.79		6,175,566.93
ACCOUNTS RECEIVABLE					54,060.54			2,598.87		51,461.67
UNFILLED CUSTOMER ORDERS					223,670.11			-33,946.50		257,616.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-642,412.41				843,818.51	-1,486,230.92
ACCOUNTS PAYABLE					-403,356.42				137,645.39	-541,001.81
UNDELIVERED ORDERS					-3,718,218.54				739,193.94	-4,457,412.48
<b>GENERAL FUND ACCOUNTS</b>	SUBTOTAL	14		8370	-0-	6,400,000.00		4,710,689.79	1,689,310.21	-0-
TOTAL, MINERALS MANAGEMENT SERVICE						646,279,635.21		640,913,411.74	5,366,223.47	
<b>OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		1801		95,470,000.00		64,537,098.67		30,932,901.33
	1995				30,429,436.00			25,841,642.43		4,787,793.57
	1994				7,002,005.75			1,670,817.72		5,331,188.03
	1993				5,704,339.14			172,605.72		5,531,733.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
FUND EQUITIES:											
UNDELIVERED ORDERS										-54,900.59	
	SUBTOTAL	14		0667						-0-	
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0684		118,954,834.39	312,166,941.00	61,371.98	279,552,684.45		151,630,462.92
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	14	0684	10	4,041.34					4,041.34
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					363,191.10		-61,371.98			301,819.12
ACCOUNTS RECEIVABLE						28,647,795.95				4,144,124.88	24,503,671.07
UNFILLED CUSTOMER ORDERS						25,240,693.41				4,704,954.38	20,535,739.03
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-27,835,935.49				11,014,121.22	-38,850,056.71
ACCOUNTS PAYABLE						-50,850,831.30				-3,457,873.01	-47,392,958.29
UNDELIVERED ORDERS						-94,523,789.40				16,208,929.08	-110,732,718.48
	SUBTOTAL	14		0684		-0-	312,166,941.00		279,552,684.45	32,614,256.55	-0-
BUREAU OF RECLAMATION LOANS PROGRAM											
ACCOUNT, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		0685			425,000.00		325,091.59		99,908.41
	1995					159,709.18			13,606.27		146,102.91
	1994					71,792.49					71,792.49
	1993					41,959.25					41,959.25
	1992					102,352.68					102,352.68
	NO YEAR					11,165,224.46	11,243,000.00		12,247,397.43		10,160,827.03
ACCOUNTS RECEIVABLE										-552,240.86	552,240.86
UNFILLED CUSTOMER ORDERS						58,811.80					
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-346,746.94				84,355.02	-431,101.96
UNOBLIGATED BALANCES (UNEXPIRED)						-8,233,845.96				-4,569,727.23	-3,669,118.73
ACCOUNTS PAYABLE						-18,747.91				8,803.82	-27,551.73
UNDELIVERED ORDERS						-3,000,509.05				4,046,902.16	-7,047,411.21
	SUBTOTAL	14		0685		-0-	11,668,000.00		12,586,095.29	-918,095.29	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
EMERGENCY FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5043		2,589,688.25			1,704,521.20		885,167.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,184,345.75				-1,983,185.54	-201,160.21
ACCOUNTS PAYABLE						-293,511.40				110,266.95	-403,778.35
UNDELIVERED ORDERS						-111,831.10				168,397.39	-280,228.49
	SUBTOTAL	14		5043		-0-			1,704,521.20	-1,704,521.20	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5053		25,411.60	33,803.18		69,992.36		6,107,775.8
ACCOUNTS RECEIVABLE						173.14				-11,681.14	11,854.28
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-21,053.39				-19,976.69	-1,076.70
ACCOUNTS PAYABLE						-3,405.27				-3,405.27	
UNDELIVERED ORDERS						-1,126.08				-1,126.08	
	SUBTOTAL	14		5053		-0-	33,803.18		69,992.36	-36,189.18	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5058		34,907.73	1,777.96		-1,328.32		38,014.01
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-34,907.73				3,106.28	-38,014.01
	SUBTOTAL	14		5058		-0-	1,777.96		-1,328.32	3,106.28	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5059			8,000.00				8,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS										8,000.00	-8,000.00
	SUBTOTAL	14		5059		-0-	8,000.00			8,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fr No.						
<b>WATER AND SCIENCE-CONTINUED</b>									
<b>BUREAU OF RECLAMATION-CONTINUED</b>									
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>									
GENERAL INVESTIGATIONS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5060	5,641,556.00	12,684,000.00	-----	11,545,107.72	-----	6,780,448.28
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			10,000.00	-----	-----	-----	-----	10,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,664,198.46	-----	-----	-----	-702,853.26	-1,961,345.20
ACCOUNTS PAYABLE				-832,803.68	-----	-----	-----	-108,516.32	-724,287.36
UNDELIVERED ORDERS				-2,154,553.86	-----	-----	-----	1,950,261.86	-4,104,815.72
	SUBTOTAL	14	5060	-0-	12,684,000.00	-----	11,545,107.72	1,138,892.28	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5064	83,498,920.95	272,976,000.00	30,031.57	259,672,618.62	-----	96,832,333.90
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			131,622.29	-----	-30,031.57	-----	-----	101,590.72
ACCOUNTS RECEIVABLE				3,027,882.22	-----	-----	-----	910,866.65	2,117,015.57
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-60,528.80	60,528.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-23,116,581.78	-----	-----	-----	-11,777,056.80	<sup>10</sup> -11,339,524.98
ACCOUNTS PAYABLE				-25,613,499.33	-----	-----	-----	13,125,110.39	-38,738,609.72
UNDELIVERED ORDERS				-37,928,344.35	-----	-----	-----	11,104,989.94	-49,033,334.29
	SUBTOTAL	14	5064	-0-	272,976,000.00	-----	259,672,618.62	13,303,381.38	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	14	5065	-----	46,750,000.00	-----	41,567,103.56	-----	5,182,896.44
	1995			6,257,211.77	-----	-----	4,687,248.78	-----	1,569,962.99
	1994			1,122,617.60	-----	-----	197,326.66	-----	925,290.94
	1993			1,076,481.29	-----	-----	-2,682.33	-----	1,079,163.62
	1992			578,187.80	-----	-----	15,082.11	-----	563,105.69
	1991			1,302,880.20	-----	-----	-1,919.92	1,304,800.12	-----
ACCOUNTS RECEIVABLE	NO YEAR			1,408,028.15	1,400,000.00	-----	2,195,949.87	-----	612,078.28
				1,137.47	-----	-----	-----	143.75	993.72
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,129,382.34	-----	-----	-----	-915,490.17	<sup>10</sup> -2,213,892.17
UNOBLIGATED BALANCES (UNEXPIRED)				-1,281,257.12	-----	-----	-----	-853,676.82	<sup>10</sup> -427,580.30
ACCOUNTS PAYABLE				-2,201,705.83	-----	-----	-----	11,207.54	-2,212,913.37
UNDELIVERED ORDERS				-5,134,198.99	-----	-----	-----	-55,093.15	-5,079,105.84
	SUBTOTAL	14	5065	-0-	48,150,000.00	-----	48,658,108.73	-508,108.73	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5103	203,837.79	202,218.58	-----	406,056.37	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-203,837.79	-----	-----	-----	-203,837.79	-----
	SUBTOTAL	14	5103	-0-	202,218.58	-----	406,056.37	-203,837.79	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5109	-----	100,000.00	-----	99,999.00	-----	1.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	1.00	-1.00
	SUBTOTAL	14	5109	-0-	100,000.00	-----	99,999.00	1.00	-0-
CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5173	30,514,481.89	46,293,153.14	-----	30,258,779.23	-----	46,548,855.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-25,947,844.62	-----	-----	-----	14,770,532.53	-40,718,377.15
ACCOUNTS PAYABLE				-1,167,098.29	-----	-----	-----	-127,731.78	-1,039,366.51
UNDELIVERED ORDERS				-3,399,538.98	-----	-----	-----	1,391,573.16	-4,791,112.14
	SUBTOTAL	14	5173	-0-	46,293,153.14	-----	30,258,779.23	16,034,373.91	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5656	23,028,442.04	35,800,890.54	-----	39,998,067.96	-----	18,831,264.62
ACCOUNTS RECEIVABLE				52,737.23	-----	-----	-----	-7,485.62	60,222.85
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,748,530.79	-----	-----	-----	-6,611,928.51	-6,136,602.28

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
ACCOUNTS PAYABLE				-7,223,943.52	-----	-----	-----	2,379,253.00	-9,603,196.52
UNDELIVERED ORDERS				-3,108,704.96	-----	-----	-----	42,983.71	-3,151,688.67
<b>PUBLIC ENTERPRISE FUNDS</b>	<b>SUBTOTAL</b>	<b>14</b>	<b>5656</b>	<b>-0-</b>	<b>35,800,890.54</b>		<b>39,998,067.96</b>	<b>-4,197,177.42</b>	<b>-0-</b>
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4079	101,068,894.58	94,515,391.66	-----	123,584,114.05	14,575,630.00	67,424,542.19
ACCOUNTS RECEIVABLE				48,268,781.55	-----	-----	-----	-35,496,739.50	83,765,521.05
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-90,062,139.46	-----	-----	-----	17,298,129.96	-107,360,269.42
ACCOUNTS PAYABLE				-27,810,703.60	-----	-----	-----	-9,598,859.92	-18,211,843.68
UNDELIVERED ORDERS				-31,464,833.07	-----	-----	-----	-5,846,882.93	-25,617,950.14
<b>SUBTOTAL</b>	<b>14</b>	<b>4079</b>		<b>-0-</b>	<b>94,515,391.66</b>		<b>123,584,114.05</b>	<b>-29,068,722.39</b>	<b>-0-</b>
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4081	30,424,419.34	26,434,675.00	24,500.00	18,206,142.68	11,261,475.97	36,065,975.69
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			68,800.00	-----	-24,500.00	-----	-----	44,300.00
ACCOUNTS RECEIVABLE				7,256,797.86	-----	-----	-----	704,162.57	6,552,635.29
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-43,071.69	43,071.69
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,497,283.96	-----	-----	-----	12,506,632.99	-25,003,916.95
ACCOUNTS PAYABLE				-6,140,761.28	-----	-----	-----	-3,834,593.91	-2,306,167.37
UNDELIVERED ORDERS				-19,111,971.96	-----	-----	-----	-3,716,073.61	-15,395,898.35
<b>SUBTOTAL</b>	<b>14</b>	<b>4081</b>		<b>-0-</b>	<b>26,434,675.00</b>		<b>18,206,142.68</b>	<b>8,228,532.32</b>	<b>-0-</b>
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4524	96,066,834.29	-----	-----	-2,479,417.10	-----	98,546,251.39
ACCOUNTS RECEIVABLE				4,264,460.45	-----	-----	-----	-1,480,168.17	5,744,628.62
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-55.84	55.84
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-67,330,436.45	-----	-----	-----	3,080,341.59	-70,410,778.04
ACCOUNTS PAYABLE				-19,765,725.30	-----	-----	-----	-960,549.56	-18,805,175.74
UNDELIVERED ORDERS				-13,235,132.99	-----	-----	-----	1,839,849.08	-15,074,982.07
<b>SUBTOTAL</b>	<b>14</b>	<b>4524</b>		<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>-2,479,417.10</b>	<b>2,479,417.10</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8070	12,180,477.30	24,478,501.79	-----	7,861,312.83	-----	28,797,666.26
ACCOUNTS RECEIVABLE				547,909.57	-----	-----	-----	-486,469.54	1,034,379.11
UNFILLED CUSTOMER ORDERS				1,646.10	-----	-----	-----	1,646.10	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,635,909.37	-----	-----	-----	3,628,749.17	-14,264,658.54
ACCOUNTS PAYABLE				-1,310,681.81	-----	-----	-----	13,390,523.67	-14,701,205.48
UNDELIVERED ORDERS				-783,441.79	-----	-----	-----	82,739.56	-866,181.35
<b>SUBTOTAL</b>	<b>14</b>	<b>8070</b>		<b>-0-</b>	<b>24,478,501.79</b>	<b>-----</b>	<b>7,861,312.83</b>	<b>16,617,188.96</b>	<b>-0-</b>
<b>TOTAL, BUREAU OF RECLAMATION</b>				<b>-----</b>	<b>885,513,352.85</b>	<b>-----</b>	<b>831,722,855.07</b>	<b>53,790,497.78</b>	<b>-----</b>
<b>CENTRAL UTAH PROJECT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
CENTRAL UTAH PROJECT COMPLETION ACCOUNT, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0787	1,062,318.12	25,583,000.00	-----	24,892,752.83	-----	1,752,565.29
ACCOUNTS RECEIVABLE				2,087.00	-----	-----	-----	2,087.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-617,589.22	-----	-----	-----	452,865.90	-1,070,455.12
ACCOUNTS PAYABLE				-15,228.70	-----	-----	-----	25.22	-15,253.92
UNDELIVERED ORDERS				-431,587.20	-----	-----	-----	235,269.05	-666,856.25
<b>SUBTOTAL</b>	<b>14</b>	<b>0787</b>		<b>-0-</b>	<b>25,583,000.00</b>	<b>-----</b>	<b>24,892,752.83</b>	<b>690,247.17</b>	<b>-0-</b>

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>WATER AND SCIENCE-CONTINUED</b>										
<b>CENTRAL UTAH PROJECT-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS</b>										
UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5174		13,125,845.24	34,363,348.73	-15,856,491.25	6,236,300.89	25,396,401.83
UNREALIZED DISCOUNT ON INVESTMENTS						-1,700,952.50	-	-150,508.75	-	6,185,146.125
INVESTMENTS IN PUBLIC DEBT SECURITIES						29,452,000.00	-	16,007,000.00	-	45,459,000.00
ACCOUNTS RECEIVABLE						50,277.65	-	-	-	460,027.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-32,395,624.99	-	-	28,742,453.21	-61,138,078.20
ACCOUNTS PAYABLE						-68,252.25	-	-	67,486.79	-135,739.04
UNDELIVERED ORDERS						-8,463,293.15	-	-	273,142.57	-8,190,150.58
	SUBTOTAL	14		5174		-0-	34,363,348.73	-	6,236,300.89	-0-
TOTAL, CENTRAL UTAH PROJECT						-	59,946,348.73	-	31,129,053.72	-
<b>UNITED STATES GEOLOGICAL SURVEY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	14		0804		-	138,833,000.00	-	105,319,455.99	33,513,544.01
	1996					-	576,483,000.00	-237,069.31	1,521,047,081.77	55,198,848.92
	1995-1996					717,543.30	-	11,617,165.49	-1,057,919.49	13,392,628.28
	1995					12,988,060.31	-	272,769.31	10,183,806.89	3,077,022.73
	1994					6,883,300.59	-	-	4,514,192.00	2,369,108.59
	1993-1994					15,031.14	-	-	-	15,031.14
	1993					4,167,608.34	-	-	1,203,268.74	2,964,339.60
	1992-1993					57,747.70	-	-	-	57,747.70
	1992					3,204,133.59	-	-	-	927,160.97
	1991					2,920,026.46	-	-	2,276,972.62	-
	NO YEAR					9,726,205.10	15,980,000.00	-	195,183.26	2,724,843.20
	NO YEAR	14		0804	180	-320,805.00	-	-	16,242,702.82	9,463,502.28
FUNDS HELD OUTSIDE THE TREASURY	1996					-	-	-	-320,805.00	-
	1995					272,769.31	-	237,069.31	-	237,069.31
ACCOUNTS RECEIVABLE						127,685,969.88	-	-	-	144,657,879.98
UNFILLED CUSTOMER ORDERS						23,738,536.18	-	-	-	54,116,441.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-10,493,221.92	-	-	-	-930,429.31
UNOBLIGATED BALANCES (UNEXPIRED)						-1,388,440.87	-	-	-	11,716,007.25
ACCOUNTS PAYABLE						-54,038,692.34	-	-	-	27,276,050.43
UNDELIVERED ORDERS						-126,135,771.77	-	-	-	89,872,569.25
	SUBTOTAL	14		0804		-0-	731,296,000.00	11,617,165.49	659,603,939.60	83,309,225.89
RESEARCH, INVENTORIES, AND SURVEYS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	14		2701		39,009,681.28	-	-11,617,165.49	27,392,515.79	-
	1994-1995					15,789,586.78	-	-	9,312,760.71	6,476,826.07
	NO YEAR					333,536.87	-	5,500.85	50,417.68	288,620.04
	NO YEAR					97,800.00	-	-5,500.85	-	92,299.15
FUNDS HELD OUTSIDE THE TREASURY						14,906,724.45	-	-	-	13,709,609.13
ACCOUNTS RECEIVABLE						32,926,761.87	-	-	-	30,470,321.97
UNFILLED CUSTOMER ORDERS						-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-516,238.39	-	-	-	-277,899.06
UNOBLIGATED BALANCES (UNEXPIRED)						-12,165,696.24	-	-	-	-11,657,616.38
ACCOUNTS PAYABLE						-5,767,795.90	-	-	-	-4,919,886.56
UNDELIVERED ORDERS						-84,614,360.72	-	-	-	-75,697,388.77
	SUBTOTAL	14		2701		-0-	-	-11,617,165.49	36,755,694.18	-48,372,859.67
<b>SPECIAL FUND ACCOUNTS</b>										
RENTS AND CHARGES FOR QUARTERS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5038		231,941.40	84,908.78	-	176,944.93	139,905.25

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

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fr	Account No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-168,702.18	-----	-----	-----	-40,704.79	-127,997.39
ACCOUNTS PAYABLE					6,909.46	-----	-----	-----	-6,495.60	-413.86
UNDELIVERED ORDERS					-56,329.76	-----	-----	-----	-44,835.76	-11,494.00
SUBTOTAL	14		5038		-0-	84,908.78		176,944.93	-92,036.15	-0-
<b>OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	5055		80,525.18	24,436.55		285.13	-----	104,676.60
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-71,150.00	-----	-----	-----	20,750.37	-91,900.37
ACCOUNTS PAYABLE					-513.10	-----	-----	-----	676.05	-1,189.15
UNDELIVERED ORDERS					-8,862.08	-----	-----	-----	2,725.00	-11,587.08
SUBTOTAL	14		5055		-0-	24,436.55		285.13	24,151.42	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>WORKING CAPITAL FUND, GEOLOGICAL SURVEY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	4556		16,651,038.23	-----	-----	-10,275,812.45	-----	26,926,850.68
ACCOUNTS RECEIVABLE					3,518,813.06	-----	-----	-----	-4,767,150.97	8,285,964.03
UNFILLED CUSTOMER ORDERS					13,389,416.79	-----	-----	-----	-9,109,199.45	22,498,616.24
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,899,837.28	-----	-----	-----	14,650,671.57	-28,550,508.85
ACCOUNTS PAYABLE					-11,452,513.09	-----	-----	-----	8,919,240.41	-20,371,753.50
UNDELIVERED ORDERS					-8,206,917.71	-----	-----	-----	582,250.89	-8,789,168.60
SUBTOTAL	14		4556		-0-			-10,275,812.45	10,275,812.45	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>DONATIONS AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	8356		1,029,981.13	332,564.11		534,288.66	-----	828,256.58
ACCOUNTS RECEIVABLE								-----	-210.37	210.37
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-377,408.43	-----	-----	-----	124,371.64	-501,780.07
ACCOUNTS PAYABLE					-16,689.17	-----	-----	-----	8,919,240.41	-7,470.51
UNDELIVERED ORDERS					-635,883.53	-----	-----	-----	-316,667.16	-319,216.37
SUBTOTAL	14		8356		-0-	332,564.11		534,288.66	-201,724.55	-0-
<b>CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	8562		247,777.29	202,500.00		81,301.90	-----	368,975.39
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-234,902.66	-----	-----	-----	-2,822.34	-232,080.32
ACCOUNTS PAYABLE					-12,874.63	-----	-----	-----	89,297.28	-102,171.91
UNDELIVERED ORDERS								-----	34,723.16	-34,723.16
SUBTOTAL	14		8562		-0-	202,500.00		81,301.90	121,198.10	-0-
TOTAL, UNITED STATES GEOLOGICAL SURVEY ...					-----	731,940,409.44		686,876,641.95	45,063,767.49	-----
<b>BUREAU OF MINES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>MINES AND MINERALS, BUREAU OF MINES</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1995	14	0959		4,242,575.44	-----	-----	3,779,994.16	-----	462,581.28
	1994				964,274.99	-----	-----	126,091.23	-----	838,183.76
	1993				1,177,271.99	-----	-----	384,488.92	-----	792,783.07
	1992				943,363.43	-----	-----	217,043.21	-----	726,320.22
	1991				2,694,431.23	-----	-----	465,394.65	2,229,036.58	-465,394.65
	NO YEAR				43,261,002.03	63,911,000.00	-11,785,329.19	71,570,727.03	-----	23,815,945.81
<b>FUNDS HELD OUTSIDE THE TREASURY</b>										
ACCOUNTS RECEIVABLE	NO YEAR				77,400.00	-----	-56,900.00	-----	-----	20,500.00
UNFILLED CUSTOMER ORDERS					1,905,662.10	-----	-----	-----	-224,753.20	2,130,415.30
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-2,187,677.81	-----	-----	-----	-464,344.32	-1,723,333.49
UNOBLIGATED BALANCES (UNEXPIRED)					-8,504,255.19	-----	-----	-----	37,472.51	-6,541,727.70
ACCOUNTS PAYABLE					-13,661,083.67	-----	-----	-----	-12,344,581.73	-1,316,501.94
UNDELIVERED ORDERS					-33,547,005.81	-----	-----	-----	-14,297,483.50	-19,249,522.31
SUBTOTAL	14		0959		-0-	63,911,000.00	-11,842,229.19	76,543,739.20	-24,474,968.39	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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



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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5143		13,041,960.27	8,074,000.00	8,347,435.23		12,768,525.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-268,192.40			3,443,034.36	-3,711,226.76
ACCOUNTS PAYABLE						-3,560.41			18,673.66	-22,234.07
UNDELIVERED ORDERS						-12,770,207.46			-3,735,143.25	-9,035,064.21
SUBTOTAL	14			5143		-0-	8,074,000.00	8,347,435.23	-273,435.23	-0-
<b>WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5150		1,994,383.68	789,000.00	482,097.68		2,301,286.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-903,580.36			32,965.51	-936,545.87
ACCOUNTS PAYABLE						-4,024.83			-4,024.83	
UNDELIVERED ORDERS						-1,086,778.49			277,961.64	-1,364,740.13
SUBTOTAL	14			5150		-0-	789,000.00	482,097.68	306,902.32	-0-
<b>LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND, UNITED STATES FISH AND WILDLIFE SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5157			147,670.80	36,073.50		111,597.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									72,085.13	-72,085.13
ACCOUNTS PAYABLE									39,512.17	-39,512.17
SUBTOTAL	14			5157		-0-	147,670.80	36,073.50	111,597.30	-0-
<b>NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5198		18,970,741.22	29,373,884.68	18,237,810.08	33,704,264.70	32,878,171.28
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	14	5198	1	40,953.22		61,900.00	70,354.50	32,498.72
BUREAU OF RECLAMATION	NO YEAR	14	14	5198	6	36,888.80			2,146.87	34,741.93
NATIONAL PARK SERVICE	NO YEAR	14	14	5198	10	66,936.22		81,700.00	60,971.67	87,664.55
BUREAU OF LAND MANAGEMENT	NO YEAR	14	14	5198	11	23,300.00		200,000.00		223,300.00
MINERALS MANAGEMENT SERVICE	NO YEAR	14	14	5198	19	6,725.20			-6,705.85	13,431.05
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	14	5198	27	375,567.73		1,418,700.00	1,205,418.14	588,849.59
UNREALIZED DISCOUNT ON INVESTMENTS						-1,229,820.69		710,889.92		-518,930.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						66,530,000.00		-20,711,000.00		45,819,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-68,648,202.68			-3,700,606.60	-64,947,596.08
ACCOUNTS PAYABLE						-15,426,307.96			-3,075,839.30	-12,350,468.66
UNDELIVERED ORDERS						-746,781.06			1,113,880.55	-1,860,661.61
SUBTOTAL	14			5198		-0-	29,373,884.68	35,036,450.03	-5,662,565.35	-0-
<b>RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5199			200,000.00	900.00		199,100.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									199,100.00	-199,100.00
SUBTOTAL	14			5199		-0-	200,000.00	900.00	199,100.00	-0-
<b>NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5241		18,061,383.66	6,763,000.00	2,007,182.49		22,817,201.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,341,358.99			2,255,342.59	-3,596,701.58
ACCOUNTS PAYABLE						-554,514.96			-196,478.44	-358,036.52
UNDELIVERED ORDERS						-16,165,509.71			2,696,953.36	-18,862,463.07
SUBTOTAL	14			5241		-0-	6,763,000.00	2,007,182.49	4,755,817.51	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8151		-743,766.65	220,966,257.65	219,399,067.41		823,423.59
FUND EQUITIES:										
ACCOUNTS RECEIVABLE									-272.22	272.22
UNOBLIGATED BALANCES (UNEXPIRED)						189,690,329.69			-7,214,765.12	179,905,094.81
ACCOUNTS PAYABLE						-373,958.21			-18,627.06	-355,331.15

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
UNOBLIGATED BALANCES (UNEXPIRED)					-23,096,462.32	-----	-----	-----	-4,195,047.62	-18,901,414.70
ACCOUNTS PAYABLE					-40,419,836.65	-----	-----	-----	6,798,630.75	-47,218,467.40
UNDELIVERED ORDERS					-193,950,359.95	-----	-----	-----	-19,400,823.00	-174,549,536.95
	NO YEAR				-0-	-----	-----	-----	-12,918,714.72	-0-
<b>SUBTOTAL</b>	<b>14</b>			<b>1036</b>		<b>1,081,574,440.00</b>	<b>197,680.30</b>	<b>1,094,690,835.02</b>		
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994				13,672.07	-----	-----	795.00	-----	12,877.07
	NO YEAR				314,715,350.32	191,225,000.00	-5,135,884.00	208,911,152.60	-----	291,893,313.72
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	44,660,480.11	-----	-422,606.00	17,649,655.54	-----	26,588,218.57
CORPS OF ENGINEERS	NO YEAR	96	14	1039	5,449,878.87	-----	5,621,000.00	3,883,227.32	-----	7,187,651.55
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				883,168.00	-----	-62,510.00	-----	-----	820,658.00
ACCOUNTS RECEIVABLE					28,487,538.79	-----	-----	-----	3,899,982.93	24,587,555.86
UNFILLED CUSTOMER ORDERS					15,795,787.27	-----	-----	-----	13,561,978.55	2,233,808.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,056.66	-----	-----	-----	8,677.51	-12,734.17
UNOBLIGATED BALANCES (UNEXPIRED)					-112,564,195.19	-----	-----	-----	-10,499,295.15	-102,064,900.04
ACCOUNTS PAYABLE					-23,389,659.10	-----	-----	-----	4,620,604.00	-28,010,263.10
UNDELIVERED ORDERS					-274,047,964.48	-----	-----	-----	-50,811,778.30	-223,236,186.18
<b>SUBTOTAL</b>	<b>14</b>			<b>1039</b>		<b>191,225,000.00</b>		<b>230,444,830.46</b>	<b>-39,219,830.46</b>	<b>-0-</b>
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996				-----	37,579,000.00	-----	24,427,509.32	-----	13,151,490.68
	1995				15,841,564.60	-----	-----	7,712,064.73	-----	8,129,499.87
	1994				7,023,032.82	-----	-----	5,174,399.65	-----	1,848,633.17
	1993				571,429.23	-----	-----	190,797.60	-----	380,631.63
	1992				818,981.97	-----	-----	93,906.11	-----	725,075.86
	1991				432,427.39	-----	-----	21,585.82	410,841.57	-----
ACCOUNTS RECEIVABLE					149,176.58	-----	-----	-----	-31,552.38	180,728.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,636,030.48	-----	-----	-----	979,609.65	-2,615,640.13
ACCOUNTS PAYABLE					-799,918.49	-----	-----	-----	323,994.86	-1,123,913.35
UNDELIVERED ORDERS					-22,400,663.62	-----	-----	-----	-1,724,156.93	-20,676,506.69
<b>SUBTOTAL</b>	<b>14</b>			<b>1042</b>		<b>37,579,000.00</b>		<b>37,620,263.23</b>	<b>-41,263.23</b>	<b>-0-</b>
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994				236.48	-----	-----	-----	-----	236.48
	1993				7,566.55	-----	-----	-----	-----	7,566.55
	1992				4,238.94	-----	-----	-----	-----	4,238.94
	1991				28,630.29	-----	-----	12,069.36	16,560.93	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-27,543.90	-----	-----	-----	-16,560.93	-10,982.97
UNDELIVERED ORDERS					-13,128.36	-----	-----	-----	-12,069.36	-1,059.00
<b>SUBTOTAL</b>	<b>14</b>			<b>1043</b>				<b>12,069.36</b>	<b>-12,069.36</b>	<b>-0-</b>
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994				19,596.85	-----	-----	-364.55	-----	19,961.40
	NO YEAR				14,673,543.36	-----	-----	5,516,775.25	-----	9,156,768.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-19,596.85	-----	-----	-----	364.55	-19,961.40
UNOBLIGATED BALANCES (UNEXPIRED)					-257.10	-----	-----	-----	80,830.53	-81,087.63
UNDELIVERED ORDERS					-14,673,286.26	-----	-----	-----	-5,597,605.78	-9,075,680.48
<b>SUBTOTAL</b>	<b>14</b>			<b>1046</b>				<b>5,516,410.70</b>	<b>-5,516,410.70</b>	<b>-0-</b>
<b>SPECIAL FUND ACCOUNTS</b>										
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				154,294,565.45	44,262,000.00	-----	63,601,765.65	-----	134,954,799.80
ACCOUNTS RECEIVABLE					584,612.02	-----	-----	-----	571,485.32	13,126.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,877,418.61	-----	-----	-----	8,401,940.35	-39,279,358.96
ACCOUNTS PAYABLE					-1,005,575.50	-----	-----	-----	-93,148.75	-912,426.75
UNDELIVERED ORDERS					-122,996,183.36	-----	-----	-----	-28,220,042.57	-94,776,140.79
<b>SUBTOTAL</b>	<b>14</b>			<b>5035</b>		<b>44,262,000.00</b>		<b>63,601,765.65</b>	<b>-19,339,765.65</b>	<b>-0-</b>
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				10,012,828.27	12,534,897.22	-----	12,473,984.12	-----	10,073,741.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>										
<b>NATIONAL PARK SERVICE-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
						11,667.29	-----	-----	3,116.47	8,550.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-8,358,015.67	-----	-----	240,423.83	-8,598,439.50
ACCOUNTS PAYABLE										
						-389,089.23	-----	-----	104,084.86	-493,174.09
UNDELIVERED ORDERS										
						-1,277,390.66	-----	-----	-286,712.06	-990,678.60
	SUBTOTAL	14		5049		-0-	12,534,897.22	12,473,984.12	60,913.10	-0-
FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5057		1,425,926.66	11,353,573.43	-----	-----	1,301,397.85
ACCOUNTS RECEIVABLE										
						3,154.34	-----	-----	-862.85	4,017.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-196,724.57	-----	-----	-184,188.69	-12,535.88
ACCOUNTS PAYABLE										
						-546,999.89	-----	-----	145,305.82	-692,305.71
UNDELIVERED ORDERS										
						-685,356.54	-----	-----	-84,783.09	-600,573.45
	SUBTOTAL	14		5057		-0-	11,353,573.43	11,478,102.24	-124,528.81	-0-
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5076		32,871.96	-----	29,000.00	-----	3,871.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-32,871.96	-----	-----	-30,391.75	-2,480.21
ACCOUNTS PAYABLE										
						-----	-----	-----	7.75	-7.75
UNDELIVERED ORDERS										
						-----	-----	-----	1,384.00	-1,384.00
	SUBTOTAL	14		5076		-0-	-----	29,000.00	-29,000.00	-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-1997	14		5140		-----	36,212,000.00	-----	-----	18,863,292.72
	1995-1996					19,372,063.42	-----	17,348,707.28	-----	6,825,415.29
	1994-1995					5,586,437.09	-----	12,546,648.13	-----	788,226.56
	1993-1994					524,629.13	-----	4,798,210.53	-----	199,657.89
	1992-1993					172,369.29	-----	324,971.24	-----	142,772.52
	1991-1992					79,013.37	-----	29,596.77	-----	80,990.50
	1990-1991					317,009.79	-----	-1,977.13	-----	317,009.79
	NO YEAR					287,720.85	-----	-----	-----	245,189.02
						256,083.60	-----	42,531.83	-----	236,925.37
ACCOUNTS RECEIVABLE										
						-----	-----	-----	19,158.23	-518,861.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-686,035.11	-----	-----	-----	-1,290,134.08
UNOBLIGATED BALANCES (UNEXPIRED)										
						-211,737.38	-----	-----	1,078,396.70	-3,073.97
ACCOUNTS PAYABLE										
						-1,048.00	-----	-----	2,025.97	-3,073.97
UNDELIVERED ORDERS										
						-25,696,506.05	-----	-----	-126,105.58	-25,570,400.47
	SUBTOTAL	14		5140		-0-	36,212,000.00	35,088,688.65	1,123,311.35	-0-
CONCESSIONER IMPROVEMENT ACCOUNTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5169		-----	32,004,263.00	-12,558,125.00	19,446,138.00	-----
FUNDS HELD OUTSIDE THE TREASURY										
	NO YEAR					<sup>18</sup> 27,276,232.00	-----	12,558,125.00	-----	39,834,357.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						<sup>18</sup> 27,276,232.00	-----	-----	-----	-39,834,357.00
	SUBTOTAL	14		5169		-0-	32,004,263.00	-----	12,558,125.00	-0-
NATIONAL MARITIME HERITAGE GRANTS PROGRAM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5244		-----	715,607.00	-----	-----	715,607.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-----	-----	-----	715,607.00	-715,607.00
	SUBTOTAL	14		5244		-0-	715,607.00	-----	715,607.00	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5663		915,024.73	650,000.00	601,717.60	-----	963,307.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-900,073.53	-----	-----	-234,303.93	-665,769.60

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fy. Fr	Account No.						
ACCOUNTS PAYABLE						-4,994.57	-----		-2,004.70	-2,989.87
UNDELIVERED ORDERS						-9,956.63	-----		284,591.03	-294,547.66
						-0-	-----		48,282.40	-0-
	SUBTOTAL	14		5663			650,000.00	601,717.60		
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5666		49,632.72	20,000.00	-----	-----	69,632.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-49,632.72	-----	-----	-7,459.76	-42,172.96
UNDELIVERED ORDERS						-0-	-----	-----	27,459.76	-27,459.76
	SUBTOTAL	14		5666			20,000.00		20,000.00	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5667		59,737.13	50,000.00	-----	37,957.82	71,779.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-21,486.70	-----	-----	-4,619.53	-16,867.17
ACCOUNTS PAYABLE						-12,112.44	-----	-----	-11,012.54	-1,099.90
UNDELIVERED ORDERS						-26,137.99	-----	-----	27,674.25	-53,812.24
	SUBTOTAL	14		5667		-0-	50,000.00	37,957.82	12,042.18	-0-
<b>TRUST FUND ACCOUNTS</b>										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037		19,501,711.30	15,740,345.33	-----	9,066,664.24	26,175,392.39
ACCOUNTS RECEIVABLE						551.72	-----	-----	-251,425.81	251,977.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-17,452,079.17	-----	-----	3,411,710.07	-20,863,789.24
ACCOUNTS PAYABLE						-242,148.94	-----	-----	77,902.07	-320,051.01
UNDELIVERED ORDERS						-1,808,034.81	-----	-----	3,435,494.76	-5,243,529.67
	SUBTOTAL	14		8037		-0-	15,740,345.33	9,066,664.24	6,673,681.09	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052		66,031.48	7,637.50	-----	621.14	73,047.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	-----	-----	-----	65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-131,031.48	-----	-----	7,016.36	-138,047.84
	SUBTOTAL	14		8052		-0-	7,637.50	621.14	7,016.36	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215		19,022,228.38	2,900,000.00	-10,870,900.00	713,793.65	10,337,534.73
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	5	1,302,015.51	-----	10,870,900.00	5,064,003.82	7,108,911.69
UNFUNDED CONTRACT AUTHORITY						3,920,000.00	19,290,000.00	-----	-----	1,020,000.00
ACCOUNTS RECEIVABLE						1,201.81	-----	-----	-63,330.54	64,532.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-13,985,509.71	-----	-----	-4,904,294.15	9,081,215.56
ACCOUNTS PAYABLE						-18,771.85	-----	-----	5,160.41	-23,932.26
UNDELIVERED ORDERS						-10,241,164.14	-----	-----	-815,333.19	-9,425,830.95
	SUBTOTAL	14		8215		-0-		5,777,797.47	-5,777,797.47	-0-
TOTAL, NATIONAL PARK SERVICE						-----	1,463,928,763.48	197,680.30	1,529,471,188.37	-65,344,744.59
TOTAL, FISH AND WILDLIFE AND PARKS						-----	2,653,884,563.28	197,680.30	2,749,101,755.65	-95,019,512.07
<b>INDIAN AFFAIRS</b>										
<b>BUREAU OF INDIAN AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	14		2100		-----	424,094,986.00	-----	142,829,430.40	281,265,555.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>INDIAN AFFAIRS-CONTINUED</b>										
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS-CONTINUED										
FUND RESOURCES-CONTINUED										
	1996					2 <sup>1</sup> 950,096,578.00		800,025,986.03		150,070,591.97
	1995-1996					290,358,428.00		272,433,524.77		17,924,903.23
	1995					172,445,037.26		142,157,647.65	24,500,000.00	25,787,389.61
	1993-1995					840,536.41		572,791.41		267,745.00
	1994-1995					10,354,012.92		7,961,275.17		2,392,737.75
	1994					32,180,564.87		44,564,556.92		6,12,383,992.05
	1993-1994					4,637,982.09		599,401.27		4,038,580.82
	1993					21,917,911.59		-26,238,791.77		48,156,703.36
	1992-1993					5,381,155.50		508,539.41		4,872,616.09
	1992					13,609,919.41		-517,788.54		14,127,707.95
	1991-1992					2,737,063.08		-323,572.56		3,060,635.64
	1991					9,739,916.85		2,223,410.16	7,516,506.69	
	1990-1991					4,229,940.56		397,662.65	3,832,077.91	
	NO YEAR					40,947,676.92	50,920,644.35	54,394,025.68		37,474,295.59
ACCOUNTS RECEIVABLE						9,464,632.80			84,214.84	9,380,417.96
UNFILLED CUSTOMER ORDERS						13,115,151.73			-7,470,586.56	20,585,738.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-32,478,524.11				-35,202,577.21
UNOBLIGATED BALANCES (UNEXPIRED)						-258,848,641.09				-253,713,360.82
ACCOUNTS PAYABLE						-23,363,450.29				-27,297,588.55
UNDELIVERED ORDERS						-317,269,314.50				-290,808,100.23
	SUBTOTAL	14		2100		-0-	1,425,112,208.35	1,441,588,298.65	-16,476,090.30	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2204		39,561.99	5,685,079.38			44,305.17
ACCOUNTS RECEIVABLE						6,359.16			4,142.26	2,216.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,289.64				-4,865.32
UNDELIVERED ORDERS						-43,631.51			-1,974.76	-41,656.75
	SUBTOTAL	14		2204		-0-	5,685,079.38	5,680,336.20	4,743.18	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2301		210,637,362.97	117,333,000.00	-25,392,160.57		194,642,600.24
TRANSFER TO:										
BUREAU OF RECLAMATION	NO YEAR	14	14	2301	6	18,345,591.31		25,402,500.00		17,426,866.23
CORPS OF ENGINEERS	NO YEAR	96	14	2301		5,100.00		-5,100.00		
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					240,055.85		-2,739.43		237,316.42
	NO YEAR					500.00		-2,500.00		2,000.00
ACCOUNTS RECEIVABLE						1,117,011.72			1,618,729.12	-501,717.40
UNFILLED CUSTOMER ORDERS						7,657,173.57			5,084,300.36	2,572,873.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-106,465,334.66				-120,989,201.67
ACCOUNTS PAYABLE						-2,925,081.48				-3,456,061.55
UNDELIVERED ORDERS						-128,612,379.28				-89,930,675.48
	SUBTOTAL	14		2301		-0-	117,333,000.00	134,256,827.24	-16,923,827.24	-0-
MISCELLANEOUS PAYMENTS TO INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2303		12,014,071.07	80,645,000.00			14,676,273.12
ACCOUNTS RECEIVABLE						4,708.74			1,684.82	3,023.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-9,974,816.81				-12,560,273.15
ACCOUNTS PAYABLE						-26,042.96				-8,520.10
UNDELIVERED ORDERS						-2,017,920.04				-2,110,503.79
	SUBTOTAL	14		2303		-0-	80,645,000.00	77,982,797.95	2,662,202.05	-0-
PAYMENT TO TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2305			13,600,000.00			
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2368						

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

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

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>INDIAN AFFAIRS-CONTINUED</b>										
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
COCHITI WET FIELD SOLUTION, SPECIAL PURPOSE FUND, INTERIOR, BUREAU OF INDIAN AFFAIRS-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNREALIZED DISCOUNT ON INVESTMENTS					-19,596.36	-----	8,069.92	-----	-----	-11,526.44
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,663,000.00	-----	-150,000.00	-----	-----	4,513,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,865,981.86	-----	-----	-----	323,170.93	-5,189,152.79
SUBTOTAL		14		5166	-0-	323,170.93	-----	323,170.93	323,170.93	-0-
TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS					167,597,814.78	28,719,820.11	11,911,822.19	-----	-----	208,229,457.08
UNREALIZED DISCOUNT ON INVESTMENTS					-855,521.56	-----	11,177.81	-----	-----	-844,343.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					71,968,000.00	-----	-11,923,000.00	-----	-----	60,045,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-238,710,293.22	-----	-----	-----	28,719,820.11	-267,430,113.33
SUBTOTAL		14		5197	-0-	28,719,820.11	-----	28,719,820.11	28,719,820.11	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) <sup>23</sup>										
FUND RESOURCES:										
UNDISBURSED FUNDS					12,043,399.63	22,903,019.80	-325,166.45	21,222,394.71	-----	13,398,858.27
UNREALIZED DISCOUNT ON INVESTMENTS					-10,568.75	-----	-833.55	-----	-----	-11,402.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,954,000.00	-----	326,000.00	-----	-----	12,280,000.00
ACCOUNTS RECEIVABLE					22,876.99	-----	-----	-----	-13,687.45	36,564.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,266,115.91	-----	-----	-----	1,696,973.09	-21,963,089.00
ACCOUNTS PAYABLE					-630,772.36	-----	-----	-----	136,696.73	-767,469.09
UNDELIVERED ORDERS					-3,112,819.60	-----	-----	-----	-139,357.28	-2,973,462.32
SUBTOTAL		14		5240	-0-	22,903,019.80	-----	21,222,394.71	1,680,625.09	-0-
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS					6,727,137.39	1,013,620.52	-----	450,060.37	-----	7,290,697.54
ACCOUNTS RECEIVABLE					2,700.65	-----	-----	-----	2,197.49	503.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,541,686.80	-----	-----	-----	-317,818.66	-4,223,868.14
ACCOUNTS PAYABLE					-16,807.85	-----	-----	-----	-1,407.44	-15,400.41
UNDELIVERED ORDERS					-2,171,343.39	-----	-----	-----	880,588.76	-3,051,932.15
SUBTOTAL		14		5242	-0-	1,013,620.52	-----	450,060.37	563,560.15	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS					16,171,459.45	44,871,093.66	-3,686,725.00	42,571,418.88	-----	14,784,409.23
UNREALIZED DISCOUNT ON INVESTMENTS					-14,576.25	-----	5,725.00	-----	-----	-8,851.25
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,285,000.00	-----	3,681,000.00	-----	-----	14,966,000.00
ACCOUNTS RECEIVABLE					8,267.80	-----	-----	-----	1,055.61	7,212.19
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-19,406,238.85	-----	-----	-----	6,483,528.86	-25,889,767.71
ACCOUNTS PAYABLE					-364,412.65	-----	-----	-----	129,680.75	-494,093.40
UNDELIVERED ORDERS					-7,679,499.50	-----	-----	-----	-4,314,590.44	-3,364,909.06
SUBTOTAL		14		5648	-0-	44,871,093.66	-----	42,571,418.88	2,299,674.78	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS					11,761,029.24	-----	-----	-11,440,172.37	11,594,062.64	11,607,138.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,594,062.64	-----	-----	-----	13,076.33	-11,607,138.97
UNDELIVERED ORDERS					-166,966.60	-----	-----	-----	-166,966.60	-----
SUBTOTAL		14		4409	-0-	-----	-----	-11,440,172.37	11,440,172.37	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS					16,995,608.99	11,000,000.00	-----	1,357,756.69	11,307,491.37	12,730,360.93

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Em	Account No.						
ACCOUNTS RECEIVABLE										136,455.48
UNFILLED CUSTOMER ORDERS										136,389.17
FUND EQUITIES:										66.31
UNOBLIGATED BALANCES (UNEXPIRED)										-13,907,491.37
ACCOUNTS PAYABLE										-3,016.96
UNDELIVERED ORDERS										-3,221,556.14
<b>TRUST FUND ACCOUNTS</b>										-0-
	SUBTOTAL	14		4410		11,000,000.00		1,357,756.69		9,642,243.31
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8060		2,899.83	8,722.19	-9,640.90		
UNREALIZED DISCOUNT ON INVESTMENTS						-8,668.28		-359.10		
INVESTMENTS IN PUBLIC DEBT SECURITIES						165,000.00		10,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8060		-159,231.55	8,722.19			8,722.19
						-0-				8,722.19
NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8327		18,854,466.08	27,242,015.94			
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8327		-18,854,466.08	27,242,015.94			13,455,296.17
						-0-				13,455,296.17
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8365		1,468,266,628.84	337,117,315.19	-13,030,308.55		
UNREALIZED DISCOUNT ON INVESTMENTS						-340,727.72		44,308.55		
INVESTMENTS IN PUBLIC DEBT SECURITIES						289,543,000.00		12,986,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8365		-1,757,468,901.12	337,117,315.19			90,261,318.74
						-0-				90,261,318.74
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366		1,117,782.96	1,955,808.08	-2,928,854.39		
UNREALIZED DISCOUNT ON INVESTMENTS						-75,882.02		-101,145.61		
INVESTMENTS IN PUBLIC DEBT SECURITIES						25,289,000.00		3,030,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8366		-26,330,900.94	1,955,808.08			1,955,808.08
						-0-				1,955,808.08
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8368		2,455,262.69	237,988.54			
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8368		-2,455,262.69	237,988.54			255,426.11
						-0-				255,426.11
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8563		290,061.00	34,665.31	-312,976.95		
UNREALIZED DISCOUNT ON INVESTMENTS						-622.58		-17,023.05		
INVESTMENTS IN PUBLIC DEBT SECURITIES						288,000.00		330,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8563		-577,438.42	34,665.31			16,437.61
						-0-				18,227.70
										18,227.70
TOTAL, BUREAU OF INDIAN AFFAIRS							2,129,329,533.65		2,005,555,526.33	123,774,007.32
TOTAL, INDIAN AFFAIRS							2,129,329,533.65		2,005,555,526.33	123,774,007.32
<b>TERRITORIAL AND INTERNATIONAL AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		0412			3,527,000.00	-500.00		
										3,164,398.59
										362,101.41

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>TERRITORIAL AND INTERNATIONAL AFFAIRS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
ADMINISTRATION OF TERRITORIES, INTERIOR-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995						500.00	210,602.06		331,857.29
	1994									153,871.20
	1993									254,450.45
	1992									52,135.28
	1991								62,827.03	
	NO YEAR					71,086,000.00	-1,073,000.00	55,113,035.29	62,827.03	180,467,328.30
FUNDS HELD OUTSIDE THE TREASURY										
	1996						500.00			500.00
	1995						-500.00			
ACCOUNTS RECEIVABLE										
UNFULFILLED CUSTOMER ORDERS										
									370,271.53	378,693.94
									272,834.43	241,437.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
									42,165.35	-470,618.56
UNOBLIGATED BALANCES (UNEXPIRED)										
									29,676,603.60	-31,129,189.21
ACCOUNTS PAYABLE										
									-109,178.15	-576,668.55
UNDELIVERED ORDERS										
									-15,263,559.73	-150,065,898.74
									15,051,964.06	-0-
		14		0412		74,613,000.00	-1,073,000.00	58,488,035.94		
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		0414		37,693,564.70		6,862,471.22		30,831,093.48
ACCOUNTS RECEIVABLE										
						89,006.00			40.00	88,966.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-8,860,879.05			-8,830,791.34	-30,087.71
ACCOUNTS PAYABLE										
									25,443.06	-25,443.06
UNDELIVERED ORDERS										
						-28,921,691.65			1,942,837.06	-30,864,528.71
						-0-		6,862,471.22	-6,862,471.22	-0-
		14		0414						
COMPACT OF FREE ASSOCIATION, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		0415		103,258,454.40	156,646,220.00	173,611,541.20		86,293,133.20
ACCOUNTS RECEIVABLE										
						4,411.00				4,411.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-89,690,838.83			-15,178,008.19	-74,512,830.64
UNDELIVERED ORDERS										
						-13,572,026.57			-1,787,313.01	-11,784,713.56
						-0-	156,646,220.00	173,611,541.20	-16,965,321.20	-0-
		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-
		14		0416						
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		0418			81,072,811.00	81,072,811.00		
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS										
							312,332,031.00	-1,073,000.00	320,034,859.36	-8,775,828.36
<b>DEPARTMENTAL OFFICES</b>										
<b>DEPARTMENTAL MANAGEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	14		0102			56,838,000.00	25,000.00	51,289,440.09	5,523,559.91
	1995					6,635,075.92		5,766,167.42		893,908.50
	1994					2,604,990.55		54,585.40		2,550,405.15
	1993					766,258.29		-6,307.97		772,566.26
	1992					2,264,797.85		373,730.63		1,891,067.22
	1991					1,151,736.01		50,550.24	1,101,185.77	
	NO YEAR					1,419,565.06		-624,649.87		2,044,214.93

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Tr Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY	1996				---				25,000.00	
	1995				25,000.00				---	
ACCOUNTS RECEIVABLE					1,964,449.29				---	
UNFILLED CUSTOMER ORDERS					3,794,714.35				---	
FUND EQUITIES:									---	
UNOBLIGATED BALANCES (EXPIRED)					-3,075,238.90				---	
UNOBLIGATED BALANCES (UNEXPIRED)					-657,007.69				---	
ACCOUNTS PAYABLE					-7,723,335.48				---	
UNDELIVERED ORDERS					-9,171,005.25				---	
SUBTOTAL	14		0102		-0-	56,838,000.00		56,903,515.94	-65,515.94	
CONSTRUCTION MANAGEMENT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14	0103		---	500,000.00			---	
	1995				294,204.29		457,455.14		42,544.86	
	1994				215,945.21		86,279.37		207,924.92	
	1993				177,148.31		16,411.37		199,533.84	
	1992				283,418.27		-58,833.83		235,982.14	
	1991				114,960.76				283,418.27	
ACCOUNTS RECEIVABLE					8,088.84				114,960.76	
UNFILLED CUSTOMER ORDERS					68,904.94				-9,790.26	
FUND EQUITIES:									81,499.45	
UNOBLIGATED BALANCES (EXPIRED)					-795,420.94				-104,346.37	
ACCOUNTS PAYABLE					-74,221.24				54,331.63	
UNDELIVERED ORDERS					-293,028.44				-43,873.30	
SUBTOTAL	14		0103		-0-	500,000.00		501,312.05	-1,312.05	
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	0105	10	450,576.51				450,576.51	
UNITED STATES FISH AND WILDLIFE										
SERVICE	NO YEAR	14	0105	16	842,167.79		66,432.60		775,735.19	
OFFICE OF SURFACE MINING RECLAMATION										
AND ENFORCEMENT	NO YEAR	14	0105	18	270,895.46				270,895.46	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-632,648.53				584,161.52	
UNDELIVERED ORDERS					-1,091,833.87				-650,594.12	
SUBTOTAL	14		0105		-0-		66,432.60		-66,432.60	
OIL SPILL EMERGENCY FUND, OFFICE OF THE										
SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-1994	14	0119		116,402.34				116,402.34	
	1990-1994				20,439.70				20,439.70	
	NO YEAR				377,910.80		134,123.24		243,787.56	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-136,842.04				-136,842.04	
UNOBLIGATED BALANCES (UNEXPIRED)					-377,910.80				-286,455.70	
UNDELIVERED ORDERS									152,332.46	
SUBTOTAL	14		0119		-0-		134,123.24		-134,123.24	
EVERGLADES WATERSHED PROTECTION, OFFICE										
OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	14	0140		---	200,000,000.00			200,000,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					---				---	
SUBTOTAL	14		0140		-0-	200,000,000.00		200,000,000.00	-200,000,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, OFFICE OF THE										
SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4523		25,609,198.51		216,488.74		25,392,709.77	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,500.00				1,500.00	
ACCOUNTS RECEIVABLE					10,682,542.66				-12,519,314.32	
UNFILLED CUSTOMER ORDERS					6,996,083.57				-1,201,937.33	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,252,244.48				3,259,504.23	
ACCOUNTS PAYABLE					-28,111,407.55				8,743,194.78	
UNDELIVERED ORDERS					-4,925,672.71				1,502,063.90	
SUBTOTAL	14		4523		-0-		216,488.74		-216,488.74	
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUEST, TAKE PRIDE IN										
AMERICA, DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8369		23,137.30		14,609.55		8,527.75	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>DEPARTMENTAL OFFICES-CONTINUED</b>									
<b>DEPARTMENTAL MANAGEMENT-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
GIFTS AND BEQUEST, TAKE PRIDE IN AMERICA, DEPARTMENT OF THE INTERIOR-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE									
				325.00	-----	-----	-----	325.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
				-12,967.39	-----	-----	-----	-11,802.32	-1,165.07
ACCOUNTS PAYABLE									
				-1,988.00	-----	-----	-----	-639.23	-1,348.77
UNDELIVERED ORDERS									
				-8,506.91	-----	-----	-----	-2,493.00	-6,013.91
				-0-	-----	-----	14,609.55	-14,609.55	-0-
				SUBTOTAL	14	8369			
TOTAL, DEPARTMENTAL MANAGEMENT .....				-----	257,338,000.00	-----	57,836,482.12	199,501,517.88	-----
<b>OFFICE OF THE SOLICITOR</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996	14	0107	-----	34,381,000.00	-----	32,803,880.08	-----	1,577,119.92
	1995			1,772,130.51	-----	-----	1,581,406.95	-----	190,723.56
	1994			302,871.05	-----	-----	5,325.82	-----	297,545.23
	1993			170,734.82	-----	-----	1,348.03	-----	169,386.79
	1992			410,803.99	-----	-----	46.50	-----	410,757.49
	1991			245,771.42	-----	-----	-----	245,771.42	-----
ACCOUNTS RECEIVABLE									
				288,008.08	-----	-----	-----	51,688.37	339,696.45
UNFILED CUSTOMER ORDERS									
				21,416.48	-----	-----	-----	-9,818.45	31,234.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-395,873.99	-----	-----	-----	-9,075.18	-386,798.81
ACCOUNTS PAYABLE									
				-1,643,915.13	-----	-----	-----	137,422.21	-1,781,337.34
UNDELIVERED ORDERS									
				-1,171,947.23	-----	-----	-----	-323,619.01	-848,328.22
				-0-	-----	-----	34,392,007.38	-11,007.38	-0-
				SUBTOTAL	14	0107			
TOTAL, OFFICE OF THE SOLICITOR .....				-----	34,381,000.00	-----	34,392,007.38	-11,007.38	-----
<b>OFFICE OF INSPECTOR GENERAL</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OFFICE OF THE INSPECTOR GENERAL, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996	14	0104	-----	23,906,000.00	-3,000.00	21,099,205.10	-----	2,803,794.90
	1995			1,374,607.56	-----	3,000.00	1,292,102.36	-----	85,505.20
	1994			216,821.02	-----	-----	4,613.31	-----	212,207.71
	1993			106,638.48	-----	-----	8,279.48	-----	98,359.00
	1992			278,488.58	-----	-----	-----	-----	278,488.58
	1991			457,535.48	-----	-----	-1,135.36	458,670.84	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1996			-----	-----	3,000.00	-----	-----	3,000.00
	1995			3,000.00	-----	-3,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE									
				39,347.43	-----	-----	-----	-39,255.86	78,603.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-515,787.88	-----	-----	-----	-111,329.79	-404,458.09
ACCOUNTS PAYABLE									
				-1,178,235.98	-----	-----	-----	307,404.19	-1,485,640.17
UNDELIVERED ORDERS									
				-782,414.69	-----	-----	-----	887,445.73	-1,669,860.42
				-0-	-----	-----	22,403,064.89	1,502,935.11	-0-
				SUBTOTAL	14	0104			
TOTAL, OFFICE OF INSPECTOR GENERAL .....				-----	23,906,000.00	-----	22,403,064.89	1,502,935.11	-----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
<b>OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996 NO YEAR	14	0120	-----	424,000.00	-----	350,605.20	-----	73,394.80
				-----	18,162,443.65	-----	12,015,896.23	-----	6,146,547.42
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	4,601.74	-4,601.74
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	79,306.00	-79,306.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,232,300.77	-1,232,300.77
UNDELIVERED ORDERS				-----	-----	-----	-----	4,903,733.71	-4,903,733.71
SUBTOTAL		14	0120	-0-	18,586,443.65	-----	12,366,501.43	6,219,942.22	-0-
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS				-----	18,586,443.65	-----	12,366,501.43	6,219,942.22	-----
<b>NATIONAL INDIAN GAMING COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996 1994 1992 1991 NO YEAR	14	0118	-----	999,000.00	-----	999,289.87	-----	9,710.13
				28,700.97	-----	-----	-5.93	-----	28,706.90
				566,510.00	-----	-----	-----	-----	566,510.00
				409,362.60	-----	-----	-----	409,362.60	-----
				7,338,371.35	-----	-----	-1,185,287.67	-----	8,523,659.02
				771.27	-----	-----	-----	-1,678.05	2,449.32
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-917,162.64	-----	-----	-----	-407,438.30	-509,724.34
UNOBLIGATED BALANCES (UNEXPIRED)				-7,071,358.26	-----	-----	-----	-4,433,728.60	-2,637,629.66
ACCOUNTS PAYABLE				-112,520.04	-----	-----	-----	5,386,963.27	-5,499,483.31
UNDELIVERED ORDERS				-242,675.25	-----	-----	-----	241,522.81	-484,198.06
SUBTOTAL		14	0118	-0-	999,000.00	-----	-196,003.73	1,195,003.73	-0-
TOTAL, NATIONAL INDIAN GAMING COMMISSION				-----	999,000.00	-----	-196,003.73	1,195,003.73	-----
TOTAL, DEPARTMENTAL OFFICES				-----	335,210,443.65	-----	126,802,052.09	208,408,391.56	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,932,447,622.10	-----	-1,932,447,622.10	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-257,927,387.18	-----	-257,927,387.18	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-264,596.08	-----	-264,596.08	-----	-----
TOTAL				-----	-2,190,639,605.36	-----	-2,190,639,605.36	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR				-----	7,303,410,162.18	-12,717,548.89	6,717,686,371.34	573,006,241.95	-----
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
GUARANTEED LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4415	14,360,908.73	-----	-----	-9,237,951.43	-----	23,598,860.16

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

**FOOTNOTES**

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INTERIOR

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

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

**FOOTNOTES**

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
<b>DEPARTMENT OF JUSTICE</b>									
<b>GENERAL ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	15	0129	---	70,195,000.00	-20,000.00	66,224,644.88	---	3,950,355.12
	1995			9,454,650.84	---	20,000.00	8,221,641.05	---	1,253,009.79
	1994			3,885,936.42	---	-1,000,000.00	542,783.77	---	2,343,152.65
	1993			3,717,174.52	---	---	116,047.11	5 <sup>3</sup> 612,000.00	6 <sup>4</sup> 10,872.59
	1992			-57,331.86	---	---	-1,685,270.59	5 <sup>7</sup> 779,000.00	6 <sup>6</sup> 151,061.27
	1991			785,660.60	---	---	294,813.17	5 <sup>4</sup> 90,847.43	---
	NO YEAR			1,473,764.05	5,000,000.00	1,000,000.00	-6,698,468.35	---	14,172,232.40
FUNDS HELD OUTSIDE THE TREASURY	1996			---	---	20,000.00	---	---	20,000.00
	1995			20,000.00	---	-20,000.00	---	---	---
ACCOUNTS RECEIVABLE				20,036,970.99	---	---	---	-4,361,583.42	24,398,554.41
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-7,777,905.92	---	---	---	-2,596,359.35	-5,181,546.57
UNOBLIGATED BALANCES (UNEXPIRED)				-1,080,370.14	---	---	---	5,659,366.71	-6,739,736.85
ACCOUNTS PAYABLE				-22,810,104.32	---	---	---	-1,533,779.80	-21,276,324.52
UNDELIVERED ORDERS				-7,648,445.18	---	---	---	-870,682.61	-6,777,762.57
SUBTOTAL	15	0129		-0-	75,195,000.00	---	67,016,191.04	8,178,808.96	-0-
COUNTERTERRORISM FUND, GENERAL ADMINISTRATION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0130	34,220,000.00	16,898,000.00	---	10,500,229.18	---	40,617,770.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-24,445,142.00	---	---	---	-15,438,328.00	-9,006,814.00
ACCOUNTS PAYABLE				-9,774,858.00	---	---	---	21,836,098.82	-31,610,956.82
SUBTOTAL	15	0130		-0-	16,898,000.00	---	10,500,229.18	6,397,770.82	-0-
OFFICE OF INSPECTOR GENERAL, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	15	0328	---	31,382,550.00	-50,000.00	35,695,325.47	---	6 <sup>4</sup> 362,775.47
	1995			1,913,601.77	---	50,000.00	1,901,159.56	---	62,442.21
	1994			-8,856.17	---	---	-65,964.80	---	57,108.63
	1993			565,890.43	---	---	9,340.77	---	556,549.66
	1992			363,649.13	---	---	976.00	---	362,673.13
	1991			133,261.34	---	---	-605.08	5 <sup>1</sup> 33,866.42	---
FUNDS HELD OUTSIDE THE TREASURY	1996			---	---	50,000.00	---	---	50,000.00
	1995			50,000.00	---	-50,000.00	---	---	---
ACCOUNTS RECEIVABLE				2,601,574.95	---	---	---	-10,031,393.36	12,632,968.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,248,374.22	---	---	---	-225,307.44	-1,023,066.78
ACCOUNTS PAYABLE				-4,292,293.33	---	---	---	3,950,915.18	-8,243,208.51
UNDELIVERED ORDERS				-78,453.90	---	---	---	14,237.28	-92,691.18
SUBTOTAL	15	0328		-0-	31,382,550.00	---	37,540,231.92	-6,157,681.92	-0-
QUANTICO TRAINING CENTER, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0332	700,000.00	---	---	---	---	700,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-700,000.00	---	---	---	---	-700,000.00
SUBTOTAL	15	0332		-0-	---	---	---	---	-0-
WEED AND SEED PROGRAM FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0334	724,241.48	---	---	-27,650,448.21	---	28,374,689.69
ACCOUNTS RECEIVABLE				3,735.70	---	---	---	-26,264.30	30,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-626,794.02	---	---	---	9,772,065.57	-10,398,859.59
ACCOUNTS PAYABLE				-100,282.07	---	---	---	535,033.75	-635,315.82
UNDELIVERED ORDERS				-901.09	---	---	---	17,389,613.19	-17,370,514.28
SUBTOTAL	15	0334		-0-	---	---	-27,650,448.21	27,650,448.21	-0-
ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	15	0339	---	38,847,000.00	---	39,395,708.98	---	6 <sup>5</sup> 548,708.98
ACCOUNTS RECEIVABLE				---	---	---	---	-5,646,674.18	5,646,674.18
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				---	---	---	---	83,925.90	-83,925.90
ACCOUNTS PAYABLE				---	---	---	---	4,653,512.98	-4,653,512.98
UNDELIVERED ORDERS				---	---	---	---	360,526.32	-360,526.32
SUBTOTAL	15	0339		-0-	38,847,000.00	---	39,395,708.98	-548,708.98	-0-

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	4526	293,639,938.16	711,488,673.42	-12,616,730.59	-3,230,440.39	65,000,000.00	330,742,321.38
ACCOUNTS RECEIVABLE				45,671,203.60				5,156,882.71	40,514,320.89
UNFILLED CUSTOMER ORDERS				2,265,357.00				-73,014.30	2,338,371.30
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-132,563,934.36				44,207,845.69	-176,771,780.05
ACCOUNTS PAYABLE				-59,733,087.50				-163,961.80	-59,569,125.70
UNDELIVERED ORDERS				-149,279,476.90				-12,025,369.08	-137,254,107.82
SUBTOTAL	15	4526		-0-	111,488,673.42	-12,616,730.59	-3,230,440.39	102,102,383.22	-0-
<b>TRUST FUND ACCOUNTS</b>									
SALARIES AND EXPENSES TRUST FUND, GENERAL ADMINISTRATION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	15	8593	8,124,645.90			7,115,540.35		1,009,105.55
ACCOUNTS RECEIVABLE				800.00				800.00	
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-202,611.95				-104,705.16	-97,906.79
ACCOUNTS PAYABLE				-7,656,526.26				-6,844,977.20	-811,549.06
UNDELIVERED ORDERS				-266,307.69				-166,657.99	-99,649.70
SUBTOTAL	15	8593		-0-			7,115,540.35	-7,115,540.35	-0-
OFFICE OF JUSTICE PROGRAMS, COMMUNITY ORIENTED POLICING SERVICES, VIOLENT CRIME REDUCTION PROGRAMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8594	1,055,194,968.79	1,399,980,000.00		313,421,603.32		2,141,753,365.47
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-112,851,200.97				95,087,351.38	-207,938,552.35
ACCOUNTS PAYABLE				-6,602,494.77				2,122,321.74	-8,724,816.51
UNDELIVERED ORDERS				-935,741,273.05				989,348,723.56	-1,925,089,996.61
SUBTOTAL	15	8594		-0-	1,399,980,000.00		313,421,603.32	1,086,558,396.68	-0-
VIOLENT CRIME REDUCTION PROGRAMS, ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8608		47,725,000.00		36,209,500.37		11,515,499.63
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)								-79.67	79.67
ACCOUNTS PAYABLE								4,835,524.15	-4,835,524.15
UNDELIVERED ORDERS								6,618,414.34	-6,618,414.34
SUBTOTAL	15	8608		-0-	47,725,000.00		36,209,500.37	11,515,499.63	-0-
TOTAL, GENERAL ADMINISTRATION .....					1,721,516,223.42	-12,616,730.59	480,318,116.56	1,228,581,376.27	-0-
<b>UNITED STATES PAROLE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	15	1061		5,446,000.00		5,117,279.92		328,720.08
1995				854,710.34					413,647.87
1994				974,843.11			441,062.47		964,209.59
1993				593,170.66			10,633.52		589,430.81
1992				70,479.15			3,739.85		70,479.15
1991				633,137.35				633,137.35	
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,280,069.86				-29,639.20	-1,250,430.66
ACCOUNTS PAYABLE				-1,575,865.62				-580,783.51	-995,082.11
UNDELIVERED ORDERS				-270,405.13				-149,430.40	-120,974.73
SUBTOTAL	15	1061		-0-	5,446,000.00		5,572,715.76	-126,715.76	-0-
TOTAL, UNITED STATES PAROLE COMMISSION .....					5,446,000.00		5,572,715.76	-126,715.76	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)					-1,009,757.54	-----	-----	-----	-648,432.07	-361,325.47	
UNOBLIGATED BALANCES (UNEXPIRED)					-19,426,314.83	-----	-----	-----	-7,548,771.11	-11,877,543.72	
ACCOUNTS PAYABLE					-12,032,938.05	-----	-----	-----	-1,778,989.40	-10,253,948.65	
UNDELIVERED ORDERS					-2,609,929.06	-----	-----	-----	867,669.26	-3,477,598.32	
<b>SUBTOTAL</b>	15			0319	-0-	-----	17,506,000.00	-----	11,339,904.49	6,166,095.51	
<b>SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996			0322	-----	-----	909,653,488.00	-----	907,028,241.03	-----	
	1995				56,757,018.56	-----	-----	-----	38,783,666.85	-----	
	1994-1995				740,066.00	-----	-----	-----	-----	-----	
	1994				17,131,417.68	-----	-----	-----	5,795,967.64	-----	
	1993				11,864,958.40	-----	-----	-----	877,599.35	52,900,000.00	
	1992				13,216,883.09	-----	-----	-----	1,204,275.92	5,400,000.00	
	1991-1992				457,294.06	-----	-----	-----	-----	-----	
	1991				-306,146.59	-----	-----	-----	-364,313.60	58,167.01	
	NO YEAR				46,729,794.74	-----	-----	-----	8,443,919.03	-----	
ACCOUNTS RECEIVABLE					30,585,306.46	-----	-----	-----	-----	-68,944,058.14	
<b>FUND EQUITIES:</b>						-----	-----	-----			
UNOBLIGATED BALANCES (EXPIRED)					-8,644,437.66	-----	-----	-----	-----	1,181,689.16	
UNOBLIGATED BALANCES (UNEXPIRED)					-16,491,294.50	-----	-----	-----	-----	-2,540,050.03	
ACCOUNTS PAYABLE					-148,580,699.86	-----	-----	-----	-----	7,009,366.82	
UNDELIVERED ORDERS					-3,460,160.38	-----	-----	-----	-----	2,819,016.96	
<b>SUBTOTAL</b>	15			0322	-0-	-----	909,653,488.00	-----	961,769,356.22	-52,115,868.22	
<b>SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996			0324	-----	-----	423,882,986.00	-6,000.00	369,838,665.74	-----	
	1995				36,201,594.27	-----	-----	-----	32,803,475.74	-----	
	1994				4,363,075.06	-----	-----	-----	2,052,458.89	-----	
	1993				6,915,571.46	-----	-----	-----	821,520.40	-----	
	1992				3,630,671.95	-----	-----	-----	-173.49	-----	
	1991				4,723,954.48	-----	-----	-----	930,085.38	13,793,869.10	
	NO YEAR				15,535,431.39	-----	-----	-1,014.00	-12,315,103.78	-----	
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	-----	6,000.00	-----	-----	
ACCOUNTS RECEIVABLE					38,654,068.69	-----	-----	-----	-----	-3,790,395.09	
<b>FUND EQUITIES:</b>						-----	-----	-----			
UNOBLIGATED BALANCES (EXPIRED)					-4,285,594.33	-----	-----	-----	-----	1,895,771.53	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,194,365.36	-----	-----	-----	-----	-774,675.01	
ACCOUNTS PAYABLE					-99,707,583.24	-----	-----	-----	-----	29,359,922.94	
UNDELIVERED ORDERS					-4,836,824.37	-----	-----	-----	-----	733,450.35	
<b>SUBTOTAL</b>	15			0324	-0-	-----	423,882,986.00	-1,014.00	394,130,928.88	29,751,043.12	
<b>INDEPENDENT COUNSEL, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996			0327	-----	-----	13,811,000.00	-----	8,509,985.00	-----	
	1995				121,210.69	-----	-----	-----	9,439.26	-----	
	1994				461,300.88	-----	-----	-----	-5,146.41	-----	
	1993				47,242.95	-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE					67,681.61	-----	-----	-----	-----	66,646.51	
<b>FUND EQUITIES:</b>						-----	-----	-----			
UNOBLIGATED BALANCES (EXPIRED)					-243,087.79	-----	-----	-----	-----	302,703.36	
ACCOUNTS PAYABLE					-307,509.91	-----	-----	-----	-----	4,928,848.81	
UNDELIVERED ORDERS					-146,838.43	-----	-----	-----	-----	-1,476.53	
<b>SUBTOTAL</b>	15			0327	-0-	-----	13,811,000.00	-----	8,514,277.85	5,296,722.15	
<b>CIVIL LIBERTIES PUBLIC EDUCATION FUND, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR			0329	53,477,387.22	-----	-----	-----	5,662,486.46	-----	
ACCOUNTS RECEIVABLE					30,000.00	-----	-----	-----	-----	-72,497.92	
<b>FUND EQUITIES:</b>						-----	-----	-----			
UNOBLIGATED BALANCES (UNEXPIRED)					-53,507,387.22	-----	-----	-----	-----	-8,100,788.54	
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	2,510,800.00	
<b>SUBTOTAL</b>	15			0329	-0-	-----	-----	-----	5,662,486.46	-5,662,486.46	
<b>SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996			0500	-----	-----	8,564,000.00	-----	7,523,704.35	-----	
	1995				1,338,308.82	-----	-----	-----	1,262,221.79	-----	
	1994				208,964.00	-----	-----	-----	-20,004.47	-----	
	1993				213,595.70	-----	-----	-----	8,118.33	-----	



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)						-1,989,302.22	-----	-----	-----	-487,547.49	-1,501,754.73
UNOBLIGATED BALANCES (UNEXPIRED)						-210,755.84	-----	-----	-----	2,535,012.91	-2,535,012.91
ACCOUNTS PAYABLE						-	-----	-----	-----	474,190.57	-684,946.41
<b>SUBTOTAL</b>	15			8596		-	29,966,000.00	-----	27,444,698.61	2,521,301.39	-
<b>VIOLENT CRIME REDUCTION PROGRAMS, UNITED STATES MARSHALS SERVICE, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR			8603		-----	24,980,000.00	-----	18,113,436.09	-----	6,866,563.91
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-376,076.00	376,076.00
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	257.01	-257.01
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	7,242,382.90	-7,242,382.90
ACCOUNTS PAYABLE						-----	-----	-----	-----	6,866,563.91	-
<b>SUBTOTAL</b>	15			8603		-	24,980,000.00	-----	18,113,436.09	-	-
<b>TOTAL, LEGAL ACTIVITIES</b>						-----	2,598,971,926.14	19,545,452.00	2,709,415,469.21	-90,898,091.07	-----
<b>RADIATION EXPOSURE COMPENSATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>ADMINISTRATIVE EXPENSES, RADIATION EXPOSURE COMPENSATION, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996			0105		-----	2,655,000.00	-----	-----	-----	1,648,648.41
	1995					1,001,652.92	-----	-----	1,006,351.59	-----	649,819.31
	1994					932,660.13	-----	-----	351,833.61	-----	932,660.13
	1993					646,038.16	-----	-----	-----	-----	646,038.16
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	3.50
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	-3.50	3.50
UNOBLIGATED BALANCES (EXPIRED)						-2,459,124.70	-----	-----	-----	-----	-
ACCOUNTS PAYABLE						-102,242.51	-----	-----	-----	1,264,269.48	-3,723,394.18
UNDELIVERED ORDERS						-18,984.00	-----	-----	-----	-6,270.68	-95,971.83
<b>SUBTOTAL</b>	15			0105		-	2,655,000.00	-----	1,358,185.20	38,819.50	-57,803.50
<b>TRUST FUND ACCOUNTS</b>						-----	-----	-----	-----	1,296,814.80	-
<b>RADIATION EXPOSURE COMPENSATION TRUST</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR			8116		36,152,150.58	463,613.47	-----	21,739,167.59	-----	14,876,596.46
ACCOUNTS RECEIVABLE						250,000.00	-----	-----	-----	250,000.00	-----
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-35,171,141.18	-----	-----	-----	-20,669,594.52	-14,501,546.66
ACCOUNTS PAYABLE						-1,231,009.40	-----	-----	-----	-855,959.60	-375,049.80
<b>SUBTOTAL</b>	15			8116		-	463,613.47	-----	21,739,167.59	-21,275,554.12	-
<b>TOTAL, RADIATION EXPOSURE COMPENSATION</b>						-----	3,118,613.47	-----	23,097,352.79	-19,978,739.32	-----
<b>INTERAGENCY LAW ENFORCEMENT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996			0323		-----	309,843,000.00	-----	222,345,351.51	-----	87,497,648.49
	1995					58,515,301.99	-----	-----	55,877,344.49	-----	2,637,957.50
	1994					317,785.52	-----	-----	-----	-----	317,785.52
	1993					212.47	-----	-----	-----	-----	212.47
	1992					1,472,022.72	-----	-----	-----	-----	1,472,022.72
	1991					1,381,081.63	-----	-----	-----	-----	-
ACCOUNTS RECEIVABLE	NO YEAR					45,450,329.66	49,587,000.00	-----	-566,603.58	51,947,685.21	49,859,550.28
<b>FUND EQUITIES:</b>						-----	-----	-----	-----	1,331,102.22	141,260.25
UNOBLIGATED BALANCES (EXPIRED)						-1,103,275.95	-----	-----	-----	-----	-
UNOBLIGATED BALANCES (UNEXPIRED)						-484,436.49	-----	-----	-----	163,128.76	-1,266,404.71
						-----	-----	-----	-----	-266,012.70	-218,423.79

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept		Account No.	Sub No.						
		Reg	Tr Fm								
	1996										
	1995-1996				8,348,261.05	743,827,005.00	-12,838,600.00	<sup>1</sup> 644,945,535.92		86,042,869.08	
	1995				54,442,008.81		4,730,765.41			7,617,495.64	
	1994-1995				7,061,947.87		9,220,373.59			29,349,715.76	
	1994				-26,356,689.49					596,609.41	
	1993-1994				880,923.01					11,548,838.94	
	1993				13,685,217.57					616,581.60	
	1992-1993				195,794.02				54,000,000.00	11,127,320.21	
	1992				15,634,425.99					161,734.10	
	1991-1992				390,444.02					11,783,113.89	
	1991				14,718,615.78					390,444.02	
	NO YEAR				2,177,436.83				<sup>1</sup> 13,468,476.50		
FUNDS HELD OUTSIDE THE TREASURY	1996					600,000.00					
	1995						-15,142.00	1,250,139.28			
ACCOUNTS RECEIVABLE					13,220,373.59			12,838,600.00		6,439,463.95	
UNFILLED CUSTOMER ORDERS					151,962,260.62			-3,677,169.12		12,838,600.00	
FUND EQUITIES:					56,309,920.19				95,013,247.68	56,949,012.94	
UNOBLIGATED BALANCES (EXPIRED)					-23,767,039.83				-9,526,956.77	65,836,876.96	
UNOBLIGATED BALANCES (UNEXPIRED)					-7,419,791.70						
ACCOUNTS PAYABLE					-42,925,850.20				-2,074,803.49	-21,692,236.34	
UNDELIVERED ORDERS					-238,558,258.13				-1,597,500.78	-5,822,290.92	
SUBTOTAL	15		1100		-0-	748,272,005.00	-15,142.00	645,816,660.78	22,956,395.47	-65,882,245.67	
CONSTRUCTION, DRUG ENFORCEMENT									-24,798,656.39	-213,759,601.74	
ADMINISTRATION									102,440,202.22	-0-	
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	1101		13,399,037.78					6,650,874.36	
UNFILLED CUSTOMER ORDERS					7,599,037.78			6,748,163.42		850,874.36	
FUND EQUITIES:									6,748,163.42		
UNOBLIGATED BALANCES (UNEXPIRED)					-1,800,000.00						
ACCOUNTS PAYABLE					-7,599,037.78				-1,800,000.00		
UNDELIVERED ORDERS					-11,599,037.78				-6,748,163.42	-850,874.36	
SUBTOTAL	15		1101		-0-			6,748,163.42	-4,948,163.42	-6,650,874.36	
SPECIAL FUND ACCOUNTS									-6,748,163.42	-0-	
DIVERSION CONTROL FEE ACCOUNT, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	5131		48,653,379.79	65,337,998.64				61,230,506.54	
ACCOUNTS RECEIVABLE					38,360.57			52,760,871.89		36,949.36	
FUND EQUITIES:									1,411.21		
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE					-39,099,822.53				8,054,735.50	-8,054,735.50	
UNDELIVERED ORDERS					-9,591,917.83				2,972,899.73	-42,072,722.26	
SUBTOTAL	15		5131		-0-	65,337,998.64		52,760,871.89	1,548,080.31	-11,139,998.14	
TRUST FUND ACCOUNTS									12,577,126.75	-0-	
VIOLENT CRIME REDUCTION PROGRAMS, DRUG ENFORCEMENT ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	8602			59,941,000.00				19,207,965.46	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE									7,335,310.10	-7,335,310.10	
UNDELIVERED ORDERS									2,523,695.40	-2,523,695.40	
SUBTOTAL	15		8602		-0-	59,941,000.00		40,733,034.54	9,348,959.96	-9,348,959.96	
TOTAL, DRUG ENFORCEMENT ADMINISTRATION									19,207,965.46	-0-	
						873,551,003.64	-15,142.00	746,058,730.63	127,477,131.01		
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	15	1217			36,300,000.00				36,300,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED									
FUND RESOURCES-CONTINUED									
	1996			---	1,358,935,419.00	-662,184.53	<sup>18</sup> 897,303,186.69	---	460,970,047.78
	1995			270,744,545.90	---	811,217.28	<sup>16</sup> 228,213,829.87	---	43,341,933.31
	1994			16,595,510.43	---	---	12,303,794.84	---	4,291,715.59
	1993			26,564,763.66	---	---	5,334,119.64	---	21,230,644.02
	1992			28,164,430.26	---	---	1,431,024.56	---	26,733,405.70
	1991			11,927,116.72	---	4,164,730.59	---	<sup>17</sup> 12,375,348.92	---
NO YEAR				29,419,969.64	---	-515,709.00	11,879,303.15	---	17,024,957.49
FUNDS HELD OUTSIDE THE TREASURY	1996			---	---	662,184.53	---	---	662,184.53
	1995			---	---	-811,217.28	---	---	-20,721.32
ACCOUNTS RECEIVABLE				790,495.96	---	---	---	-9,897,615.80	32,336,548.79
UNFILLED CUSTOMER ORDERS				22,438,932.99	---	---	---	-32,674,131.00	32,674,131.00
FUND EQUITIES:					---	---	---	5,237,316.81	-24,237,170.07
UNOBLIGATED BALANCES (EXPIRED)				-18,999,853.26	---	---	---	32,874,467.38	-36,331,810.54
UNOBLIGATED BALANCES (UNEXPIRED)				-3,457,343.16	---	---	---	26,275,467.22	-178,586,091.84
ACCOUNTS PAYABLE				-152,310,624.62	---	---	---	204,511,829.92	-436,389,774.44
UNDELIVERED ORDERS				-231,877,944.52	---	---	---	238,702,683.45	-
SUBTOTAL	15		1217	-	1,395,235,419.00	3,649,021.59	1,160,181,757.14		-
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1218	66,503,170.74	---	---	19,112,890.34	---	47,390,280.40
FUND EQUITIES:					---	---	---	2,727,352.66	-45,230,523.40
UNOBLIGATED BALANCES (UNEXPIRED)				-42,503,170.74	---	---	---	-21,840,243.00	-2,159,757.00
UNDELIVERED ORDERS				-24,000,000.00	---	---	---	-19,112,890.34	-
SUBTOTAL	15		1218	-			19,112,890.34	-19,112,890.34	-
CONSTRUCTION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1219	<sup>18</sup> 47,399,526.67	24,960,000.00	---	-1,081,714.64	---	73,441,241.31
FUND EQUITIES:					---	---	---	-18,367,872.84	-23,987,220.11
UNOBLIGATED BALANCES (UNEXPIRED)				<sup>18</sup> 42,355,092.95	---	---	---	11,246,432.96	-11,564,466.13
ACCOUNTS PAYABLE				-318,033.17	---	---	---	33,163,154.52	-37,889,555.07
UNDELIVERED ORDERS				-4,726,400.55	---	---	---	26,041,714.64	-
SUBTOTAL	15		1219	-	24,960,000.00		-1,081,714.64		-
<b>SPECIAL FUND ACCOUNTS</b>									
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5086	4,502,752.99	530,303.41	---	1,387,311.71	---	3,645,744.69
FUND EQUITIES:					---	---	---	-857,008.30	-3,645,744.69
UNOBLIGATED BALANCES (UNEXPIRED)				-4,502,752.99	---	---	---	-857,008.30	-
SUBTOTAL	15		5086	-	530,303.41		1,387,311.71		-
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5087	47,054,627.85	354,036,048.02	---	316,933,105.09	---	84,157,570.78
FUND EQUITIES:					---	---	---	37,102,942.93	-84,157,570.78
UNOBLIGATED BALANCES (UNEXPIRED)				-47,054,627.85	---	---	---	37,102,942.93	-
SUBTOTAL	15		5087	-	354,036,048.02		316,933,105.09		-
IMMIGRATION EXAMINATION FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5088	197,640,575.24	570,831,996.93	---	516,412,005.82	---	252,060,566.35
FUND EQUITIES:					---	---	---	54,419,991.11	-252,060,566.35
UNOBLIGATED BALANCES (UNEXPIRED)				-197,640,575.24	---	---	---	54,419,991.11	-
SUBTOTAL	15		5088	-	570,831,996.93		516,412,005.82		-
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5089	991,032.11	784,530.00	---	937,680.29	---	837,881.82
FUND EQUITIES:					---	---	---	-153,150.29	-837,881.82
UNOBLIGATED BALANCES (UNEXPIRED)				-991,032.11	---	---	---	-153,150.29	-
SUBTOTAL	15		5089	-	784,530.00		937,680.29		-
BREACHED BOND/DETENTION FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5126	7,949,916.36	11,369,761.12	---	17,865,288.79	---	1,454,388.69

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

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

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

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

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.						
<b>VIOLENT CRIME REDUCTION TRUST FUND</b>										
<b>TRUST FUND ACCOUNTS</b>										
VIOLENT CRIME REDUCTION FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8585		12,400,000.00	-28,300,000.00	15,900,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-12,400,000.00	-----	-----	-----	-----
	SUBTOTAL	15		8585		-0-	-28,300,000.00	15,900,000.00	-12,400,000.00	-0-
TOTAL, VIOLENT CRIME REDUCTION TRUST FUND						-----	-28,300,000.00	15,900,000.00	-12,400,000.00	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
INTRABUDGETARY TRANSACTIONS						-----	-37,316,492.22	-----	-37,316,492.22	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-987,360,334.71	-----	-987,360,334.71	-----
TOTAL						-----	-1,024,676,826.93	-----	-1,024,676,826.93	-----
TOTAL, DEPARTMENT OF JUSTICE						-----	15,608,948,841.38	9,714,601.00	11,950,562,394.25	3,668,101,048.13

## FOOTNOTES

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

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

**FOOTNOTES**

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
15	X	0128	\$5,525,000.00	\$0.00	\$5,525,000.00	15	96	0128	\$5,525,000.00
15	96	0128	410,509,000.00	401,929,000.00	8,580,000.00	15	X	0128	-5,525,000.00
15	96	0129	70,195,000.00	69,195,000.00	1,000,000.00	15	96	1060	14,105,000.00
15	X	0200	84,580,000.00	0.00	84,580,000.00	15	96	1060	1,000,000.00
15	96	0200	2,104,856,281.00	2,185,369,000.00	-80,512,719.00	11	X	5001	180,000.00
15	96	0322	909,653,488.00	894,481,000.00	15,172,488.00	15	96	0200	84,400,000.00
15	96	0324	423,882,986.00	422,760,000.00	1,122,986.00	11	96	1070	3,887,281.00
15	96	0328	31,382,550.00	28,960,000.00	2,422,550.00	15	X	0200	-84,400,000.00
15	96	0336	0.00	4,085,483,000.00	-4,085,483,000.00	11	96	1070	9,572,488.00
15	X	0401	104,907,000.00	99,903,000.00	5,004,000.00	16	96	0105	5,600,000.00
15	X	0404	394,945,000.00	388,000,000.00	6,945,000.00	11	96	1070	1,122,986.00
15	X	0405	143,700,000.00	148,500,000.00	-4,800,000.00	15	96	1060	22,550.00
15	96	0500	8,564,000.00	5,319,000.00	3,245,000.00	15	X	1060	2,400,000.00
15	X	1020	256,820,000.00	252,820,000.00	4,000,000.00	15	X	8585	-4,085,483,000.00
15	96	1060	2,443,409,000.00	2,524,159,000.00	-80,750,000.00	11	96	1457	204,000.00
15	9697	1060	90,000,000.00	40,000,000.00	50,000,000.00	15	X	0405	4,800,000.00
15	X	1100	600,000.00	0.00	600,000.00	11	X	1457	945,000.00
15	96	1100	743,827,005.00	749,133,000.00	-5,305,995.00	15	96	1060	6,000,000.00
15	9697	1100	3,845,000.00	0.00	3,845,000.00	15	X	0401	-4,800,000.00
15	96	1217	1,358,935,419.00	1,357,011,000.00	1,924,419.00	15	96	1060	3,245,000.00
15	X	5131	15,000,000.00	0.00	15,000,000.00	15	96	1060	4,000,000.00
15	X	8585	-28,300,000.00	-28,836,000.00	536,000.00	15	96	0128	-14,105,000.00
						15	96	0129	-1,000,000.00
						15	96	0328	-2,400,000.00
						15	X	0404	-6,000,000.00
						15	96	0500	-3,245,000.00
						15	X	1020	-4,000,000.00
						15	9697	1060	-50,000,000.00
						15	96	1060	50,000,000.00
						11	X	1457	600,000.00
						11	96	1070	13,539,005.00
						15	9697	1100	-3,845,000.00
						15	X	5131	-15,000,000.00
						15	96	1100	3,845,000.00
						11	96	1070	1,924,419.00
						15	96	1100	15,000,000.00
						10	X	8516	-30,000,000.00
						15	96	0336	4,085,483,000.00
						15	X	8586	-1,605,200,000.00
						15	X	8590	-202,400,000.00
						15	X	8594	-1,399,980,000.00
						15	X	8595	-7,591,000.00
						15	X	8596	-29,966,000.00
						15	X	8598	-315,951,000.00
						15	X	8600	-13,484,000.00
						15	X	8602	-59,941,000.00

FOOTNOTES

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
<b>DEPARTMENT OF LABOR</b>											
<b>EMPLOYMENT AND TRAINING ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	16		0172		---	83,054,000.00	---	71,814,149.96	---	11,239,850.04
	1995					10,135,469.26	---	---	8,112,658.70	---	2,022,810.56
	1994					1,444,280.74	---	---	109,468.86	---	1,334,811.88
	1993					689,290.27	---	---	24,220.92	---	665,069.35
	1992					1,649,681.11	---	---	8,546.01	---	1,641,135.10
	1991					926,660.24	---	---	144,565.19	782,095.05	---
						343,598.57	---	---	---	83,971.62	259,626.95
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
						-2,797,714.82	---	---	---	107,986.31	-2,905,701.13
ACCOUNTS PAYABLE											
						-5,565,884.90	---	---	---	-4,080.71	-5,561,804.19
UNDELIVERED ORDERS											
						-6,825,380.47	---	---	---	1,870,418.09	-8,695,798.56
	SUBTOTAL	16		0172		-0-	83,054,000.00	---	80,213,609.64	2,840,390.36	-0-
TRAINING AND EMPLOYMENT SERVICE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-1999	16		0174		---	121,467,000.00	---	---	---	121,467,000.00
	1993-1998					17,858,436.98	---	---	8,210,169.93	---	9,648,267.05
	1995-1998					132,029,000.00	---	-5,916,302.00	797,293.37	---	125,315,404.63
	1994-1997					120,847,052.93	---	-6,539,080.00	42,901,779.55	---	71,406,193.38
	1996-1997					---	3,390,959,000.00	-109,368,327.00	242,551,332.49	---	3,039,039,340.51
	1996					---	628,252,000.00	-673,005.00	279,823,799.85	---	347,755,195.15
	1993-1996					29,828,380.26	---	3,093,122.00	21,736,080.23	---	11,185,422.03
	1995-1996					3,478,169,371.31	---	-74,807,545.00	2,703,938,864.84	---	699,422,961.47
	1995					361,371.53	---	---	-61,709.04	---	423,080.57
	1992-1995					12,902,575.09	---	---	10,395,147.16	---	2,507,427.93
	1994-1995					895,898,304.70	---	-92,808.15	678,944,151.07	---	216,861,345.48
	1994					34,920,609.85	---	---	31,776,701.69	---	3,143,908.16
	1991-1994					1,218,075.29	---	---	628,061.98	---	590,013.31
	1993-1994					204,313,448.18	---	-880.00	113,836,329.18	---	90,476,239.00
	1993					31,597,634.56	---	---	3,640,300.28	---	27,957,334.28
	1989-1993					114,660.88	---	---	50,965.90	---	63,694.98
	1990-1993					271,686.13	---	---	92,159.23	---	179,526.90
	1992-1993					79,963,199.24	---	---	9,101,117.36	---	70,862,081.88
	1992					95,421.08	---	---	---	---	95,421.08
	1989-1992					645,694.67	---	---	243,572.72	---	402,121.95
	1991-1992					19,157,368.32	---	---	2,399,505.40	---	16,757,862.92
	1991					322,025.46	---	---	85,790.27	236,235.19	---
	1988-1991					1,316,890.68	---	109,737.02	28,014.83	1,398,612.87	---
	1990-1991					10,284,518.93	---	1,559,820.99	-321,031.08	12,165,371.00	---
	NO YEAR					6,481,812.16	---	---	33,874.10	---	6,447,938.06
TRANSFER TO:											
DEPARTMENT OF AGRICULTURE											
	1995-1998	12	16	0174		---	---	4,417,083.00	56,970.39	---	4,360,112.61
	1994-1997					1,484,994.70	---	4,089,985.00	1,572,823.96	---	4,002,155.74
	1996-1997					---	---	68,148,769.00	13,552,420.72	---	54,596,348.28
	1993-1996					4,220,641.86	---	-1,881,844.00	2,033,017.24	---	305,780.62
	1995-1996					35,164,765.51	---	37,860,071.00	69,131,026.08	---	3,893,810.43
	1992-1995					252,558.07	---	---	247,126.58	---	5,431.49
	1994-1995					-128,382.42	---	---	2,897,856.76	---	5,026,239.18
	1991-1994					27,156.76	---	---	9,410.71	---	17,746.05
	1993-1994					1,383,645.47	---	---	9,460.59	---	1,374,184.88
	1990-1993					119,126.07	---	---	---	---	119,126.07
	1992-1993					478,540.61	---	---	6,403.16	---	472,137.45
	1989-1992					97,644.30	---	---	---	---	97,644.30
	1991-1992					620,014.25	---	---	---	---	619,864.73
	1988-1991					55,252.25	---	-49,137.75	6,114.50	---	---
	1990-1991					901,183.68	---	-899,068.58	2,115.10	---	---
INTERIOR, BUREAU OF RECLAMATION											
	1995-1998	14	16	0174	6	---	---	---	---	---	623,025.00
	1994-1997					---	---	1,753,850.00	484,189.11	---	1,269,660.89
	1996-1997					---	---	16,861,045.00	4,420,286.96	---	12,440,758.04
	1993-1996					962,131.78	---	-446,492.00	406,335.47	---	109,304.31
	1995-1996					7,167,954.47	---	9,272,380.00	16,201,305.84	---	239,028.63
	1992-1995					95,322.52	---	---	75,086.81	---	20,235.71
	1994-1995					-307,221.15	---	---	-404,985.45	---	97,764.30
	1991-1994					11,185.66	---	---	-1,288.48	---	12,474.14

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Tr Fm							Account No.
INTERIOR, NATIONAL PARK SERVICE	1993-1994						2,606.00		93,381.12	
	1992-1993	14	16	0174	10		-346.73		346.21	
	1995-1998								774,331.00	
	1994-1997								385,462.45	
	1996-1997						774,331.00		774,331.00	
	1993-1996						24,000.55		385,462.45	
	1995-1996						13,623,183.00	2,547,968.28	11,075,214.72	
	1992-1995						-703,448.00	272,999.35	143,219.64	
	1994-1995						7,684,597.00	14,677,831.96	551,171.60	
	1991-1994							99,794.59	23,723.22	
	1993-1994							335,821.29	1,121,711.65	
	1990-1993								2,595.76	
	1992-1993								355,423.05	
	1989-1992								89.69	
	1991-1992								253,569.69	
1988-1991								89.69		
1990-1991								253,569.69		
INTERIOR, FISH AND WILDLIFE SERVICE	1995-1998	14	16	0174	16				4,629.25	
	1994-1997								406,544.27	
	1996-1997								406,544.27	
	1993-1996								13,031.25	
	1995-1996								473,043.34	
	1992-1995								101,863.00	
	1994-1995								101,863.00	
	1991-1994								265,934.74	
	1993-1996								374,539.00	
	1995-1996								8,511,008.00	
	1992-1995								-61,338.00	
	1994-1995								5,658,181.00	
	1991-1994								10,039,832.55	
	1993-1994								49,183.87	
	BUREAU OF INDIAN AFFAIRS	1994-1995								49,183.87
1993-1994									405,278.74	
1992-1995									-49,144.90	
1991-1994									32,335.58	
1993-1994									32,335.58	
1990-1993									14,540.16	
1992-1993									10,232.85	
1989-1992									198,370.78	
1991-1992									1,953.94	
1988-1991									228,020.89	
1990-1991										
1996-1997		14	16	0174	20					
1996										
1995-1996										1,833,201.00
1994-1995										617,769.00
1993-1994									626,721.00	
1993									16,316.00	
1992-1993									92,808.15	
ACCOUNTS RECEIVABLE									880.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									146,650.00	
UNOBLIGATED BALANCES (UNEXPIRED)									28,048.00	
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	16		0174							
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	16	0175							
1995										
1994										
1993										
1992										
1991										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	16		0175							
PAYMENTS TO THE UNEMPLOYMENT TRUST FUND, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	0178							
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL	16		0178							
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	16	0179							

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm						
<b>EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED									
	1996			-----	1,876,000.00	-----	-13,942,371.27	-----	15,818,371.27
	1995-1996			131,056,579.62	-----	-----	52,889,801.28	-----	78,166,778.34
	1995			5,365,975.65	-----	-----	5,566,189.29	-----	5,200,213.64
	1994-1995			45,856,929.70	-----	-----	29,910,139.10	-----	15,946,790.60
	1994			-401,777.66	-----	-----	-2,188,166.06	-----	1,786,388.40
	1993-1994			116,634.18	-----	-----	-241,879.94	-----	358,514.12
	1993			-306,641.38	-----	-----	-1,157,323.35	-----	650,681.97
	1992-1993			14,058.80	-----	-----	-7,042.50	-----	21,101.30
	1992			133,717.21	-----	-----	129,066.74	-----	4,650.47
	1991-1992			0.30	-----	-----	-----	-----	0.30
	1991			508.02	-----	-----	508.02	-----	-----
	1990-1991			11,439.77	-----	-----	11,439.77	-----	-----
ACCOUNTS RECEIVABLE				706,221,824.02	-----	-----	-----	-309,181,158.88	1,015,402,982.90
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-23,614,851.30	-----	-----	-----	-23,614,093.43	-757.87
UNOBLIGATED BALANCES (UNEXPIRED)				-48,003,051.00	-----	-----	-----	-48,003,051.00	-----
ACCOUNTS PAYABLE				-169,638,471.50	-----	-----	-----	-126,081,647.41	-43,556,824.09
UNDELIVERED ORDERS				-646,812,874.43	-----	-----	-----	546,080,735.44	-1,192,893,609.67
	SUBTOTAL	16	0179	-0-	135,328,000.00	-----	96,127,215.28	39,200,784.72	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996	16	0326	-----	346,100,000.00	-----	206,321,963.46	-----	139,778,036.54
	1995			140,283,392.72	-----	-----	61,068,745.89	-----	79,214,646.83
	1994			49,783,928.40	-----	-----	21,701,480.52	-----	28,082,447.88
	1993			81,406,977.96	-----	-----	278,159.27	-----	81,128,818.69
	1992			113,059,726.93	-----	-----	-14,483.05	-----	113,074,209.98
	1991			90,074,325.34	-----	-----	1,958.98	90,072,366.36	-----
ACCOUNTS RECEIVABLE				24,980,496.11	-----	-----	-----	24,969,154.95	11,341.16
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-298,735,186.16	-----	-----	-----	-44,033,290.13	-254,701,896.03
ACCOUNTS PAYABLE				-33,730,786.06	-----	-----	-----	-21,534,468.70	-12,196,317.36
UNDELIVERED ORDERS				-167,122,875.24	-----	-----	-----	7,268,412.45	-174,391,287.69
	SUBTOTAL	16	0326	-0-	346,100,000.00	-----	289,357,825.07	56,742,174.93	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996-1997	16	0327	-----	436,000,000.00	-----	436,000,000.00	-----	-----
	1995-1996			-308,200,000.00	-----	-----	-----	-----	-----
	1994-1995			34,075,000.00	-----	-----	-----	-----	34,075,000.00
	1993-1994			0.12	-----	-----	-----	-----	0.12
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-34,075,000.12	-----	-----	-----	-----	-34,075,000.12
UNOBLIGATED BALANCES (UNEXPIRED)				308,200,000.00	-----	-----	-----	308,200,000.00	-----
	SUBTOTAL	16	0327	-0-	744,200,000.00	-----	436,000,000.00	308,200,000.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	16	4510	56,335,959.60	-56,335,959.60	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-56,335,959.60	-----	-----	-----	-56,335,959.60	-----
	SUBTOTAL	16	4510	-0-	-56,335,959.60	-----	-----	-56,335,959.60	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	16	8131	326,616.20	271,317.55	-----	184,146.46	-----	413,787.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-195,041.88	-----	-----	-----	151,792.96	-346,834.84

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-131,574.32	-----	-----	-----	-125,323.07	-6,251.25
	SUBTOTAL	16		8131		-0-	271,317.55	-----	184,146.46	60,701.20	-60,701.20
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	5,500,295,357.95	-14,316,000.00	5,580,068,405.71	-94,089,047.76	-----
<b>UNEMPLOYMENT TRUST FUND</b>											
<b>TRUST FUND ACCOUNTS</b>											
UNEMPLOYMENT TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		8042		704,232,768.43	*32,226,312,865.01	-6,831,333,256.89	*25,979,588,761.52	-----	119,623,615.03
INVESTMENTS IN PUBLIC DEBT SECURITIES						47,141,326,000.00	-----	6,751,204,000.00	-----	-----	53,892,530,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	20		8042		-47,845,558,768.43	-----	-----	-----	-----	-54,012,153,615.03
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1996	16		8289		-----	170,390,000.00	-----	-----	6,166,594,846.60	-0-
	1995					12,382,432.56	-----	-----	156,668,388.96	-----	13,721,611.04
	1994					910,850.28	-----	-1,328,176.32	10,131,285.47	-----	922,970.77
	1993					965,077.68	-----	-949,032.07	-183,111.06	-----	144,929.27
	1992					-20,488.92	-----	-517,737.25	340,171.08	-----	107,169.35
	1991					12,433.84	-----	-80,692.29	-124,839.01	-----	23,657.80
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						1,402,718.67	-----	-12,611.18	-----	-----	1,252,552.95
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-1,866,686.33	-----	-----	-----	-1,642,988.18	-223,698.15
	SUBTOTAL	16		8289		-5,561,778.58	-----	-----	-----	2,982,887.40	-11,207,446.60
TOTAL, UNEMPLOYMENT TRUST FUND						-0-	170,390,000.00	-2,888,249.11	166,831,718.10	-1,922,419.38	-3,639,359.20
						-----	32,396,702,865.01	-83,017,506.00	26,146,420,479.62	6,167,264,879.39	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	37,896,998,222.96	-98,107,837.00	31,726,488,885.33	6,072,401,500.63	-----
<b>OFFICE OF THE AMERICAN WORKPLACE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, OFFICE OF THE AMERICAN WORKPLACE FUND RESOURCES: UNDISBURSED FUNDS	1996	16		0104		-----	1,700,000.00	-----	-----	1,696,841.65	-----
	1995					2,801,043.43	-----	-----	1,974,128.78	-----	3,158.35
	1994					182,242.43	-----	-----	100,821.90	-----	826,914.65
	1993					63,256.34	-----	-----	1,398.56	-----	81,420.53
	1992					2,708,782.38	-----	-----	97,256.38	-----	61,857.78
	1991					1,212,152.36	-----	-----	372,905.02	-----	2,611,526.00
1990-1991						3,696.59	-----	-----	-----	839,247.34	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						13,009.71	-----	-----	-----	3,696.59	-----
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-4,781,033.46	-----	-----	-----	3,086.24	9,923.47
	SUBTOTAL	16		0104		-1,491,436.16	-----	-----	-----	-1,303,886.34	-3,477,147.12
TOTAL, OFFICE OF THE AMERICAN WORKPLACE						-711,713.62	1,700,000.00	-----	4,243,352.29	-1,462,755.88	-28,680.28
						-0-	-----	-----	4,243,352.29	-622,740.24	-88,973.38
						-----	1,700,000.00	-----	4,243,352.29	-2,543,352.29	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm	Account No.						
<b>PENSION AND WELFARE BENEFIT ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	16		1700	-----	67,126,000.00	-----	51,462,594.81	-----	15,663,405.19
	1995				13,655,991.14	-----	-----	11,166,067.80	-----	2,489,923.34
	1994				1,633,569.94	-----	-----	873,054.41	-----	760,515.53
	1993				1,174,854.94	-----	-----	334,855.72	-----	839,999.22
ACCOUNTS RECEIVABLE					47,252.90	-----	-----	-----	30,298.41	16,954.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,283,652.89	-----	-----	-----	252,161.44	-1,535,814.33
ACCOUNTS PAYABLE					-5,991,634.01	-----	-----	-----	-2,855,726.47	-3,135,907.54
UNDELIVERED ORDERS					-9,236,382.02	-----	-----	-----	5,862,693.88	-15,099,075.90
<b>SUBTOTAL</b>		<b>16</b>		<b>1700</b>	<b>-0-</b>	<b>67,126,000.00</b>	<b>-----</b>	<b>63,836,572.74</b>	<b>3,289,427.26</b>	<b>-0-</b>
<b>TOTAL, PENSION AND WELFARE BENEFIT ADMINISTRATION</b>					<b>-----</b>	<b>67,126,000.00</b>	<b>-----</b>	<b>63,836,572.74</b>	<b>3,289,427.26</b>	<b>-----</b>
<b>PENSION BENEFIT GUARANTY CORPORATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		4204	1,092,959.23	-----	-851,417,574.30	-851,001,664.29	-----	677,049.22
UNREALIZED DISCOUNT ON INVESTMENTS					-394,100,584.54	-----	50,750,574.30	-----	-----	-343,350,010.24
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				20,000.00	-----	-----	-----	-----	20,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,731,777,000.00	-----	800,667,000.00	-----	-----	6,532,444,000.00
ACCOUNTS RECEIVABLE					624,997,153.20	-----	-----	-----	-664,644,109.69	1,289,641,262.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,646,859,758.78	-----	-----	-----	1,404,107,113.28	-7,050,966,872.06
ACCOUNTS PAYABLE					-262,986,556.82	-----	-----	-----	61,600,319.00	-324,586,875.82
UNDELIVERED ORDERS					-53,940,212.29	-----	-----	-----	49,938,341.70	-103,878,553.99
<b>SUBTOTAL</b>		<b>16</b>		<b>4204</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>-851,001,664.29</b>	<b>851,001,664.29</b>	<b>-0-</b>
<b>TOTAL, PENSION BENEFIT GUARANTY CORPORATION</b>					<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-851,001,664.29</b>	<b>851,001,664.29</b>	<b>-----</b>
<b>EMPLOYMENT STANDARDS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	16		0105	-----	263,695,000.00	-----	240,666,878.79	-----	23,028,121.21
	1995				17,366,815.85	-----	-----	15,556,391.74	-----	1,810,424.11
	1994				2,885,096.64	-----	-----	255,928.46	-----	2,629,168.18
	1993				2,408,923.46	-----	-----	12,467.17	-----	2,396,456.29
	1992				2,309,754.84	-----	-----	557,463.12	-----	1,752,291.72
	1991				2,232,163.97	-----	-----	539,331.44	1,692,832.53	-----
ACCOUNTS RECEIVABLE					381,810.71	-----	-----	-----	27,730.41	354,080.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,531,361.94	-----	-----	-----	-1,006,954.08	-5,524,407.86
ACCOUNTS PAYABLE					-14,439,121.64	-----	-----	-----	-381,116.79	-14,058,004.85
UNDELIVERED ORDERS					-6,614,081.89	-----	-----	-----	5,774,047.21	-12,388,129.10
<b>SUBTOTAL</b>		<b>16</b>		<b>0105</b>	<b>-0-</b>	<b>263,695,000.00</b>	<b>-----</b>	<b>257,588,460.72</b>	<b>6,106,539.28</b>	<b>-0-</b>

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	16		1521		686,865,001.59	218,000,000.00			835,017,852.79
ACCOUNTS RECEIVABLE						2,678,561.66	-----	69,847,148.80	-----	13,294,303.93
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)						-687,053,502.19	-----	-----	-10,615,742.27	
ACCOUNTS PAYABLE						-2,067,971.75	-----	-----	70,033,190.74	-757,086,692.93
UNDELIVERED ORDERS						-422,089.31	-----	-----	84,743,051.54	-86,811,023.29
<b>SUBTOTAL</b>	16			1521		-0-	218,000,000.00	69,847,148.80	148,152,851.20	-4,414,440.50
<b>SPECIAL FUND ACCOUNTS</b>										
<b>PANAMA CANAL COMMISSION COMPENSATION FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	16		5155		823.93	14,769,178.78	-8,670,332.79	6,099,224.42	445.50
UNREALIZED DISCOUNT ON INVESTMENTS						-576,596.24	-----	70,332.79	-----	-506,263.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,965,000.00	-----	8,600,000.00	-----	72,565,000.00
ACCOUNTS RECEIVABLE						-56.30	-----	-----	-----	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)						-63,389,171.39	-----	-----	-----	-72,059,182.05
<b>SUBTOTAL</b>	16			5155		-0-	14,769,178.78	6,099,224.42	8,670,010.66	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	16		8130		757,247.38	119,139,265.26	-2,549,132.53	117,292,923.86	54,456.25
UNREALIZED DISCOUNT ON INVESTMENTS						-1,314,545.77	-----	-40,867.47	-----	-1,355,413.24
INVESTMENTS IN PUBLIC DEBT SECURITIES						71,070,000.00	-----	2,590,000.00	-----	73,660,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)						-67,343,401.59	-----	-----	-----	767,530,007.42
ACCOUNTS PAYABLE						-3,169,300.02	-----	-----	186,605.83	-4,829,035.59
<b>SUBTOTAL</b>	16			8130		-0-	119,139,265.26	-----	1,659,735.57	-0-
<b>RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	16		8134		212,997.90	11,469,380.99	-71,391.70	11,463,745.47	147,241.72
UNREALIZED DISCOUNT ON INVESTMENTS						-78,643.57	-----	6,391.70	-----	-72,251.87
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,550,000.00	-----	65,000.00	-----	5,615,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,386,163.04	-----	-----	-----	*5,322,448.07
ACCOUNTS PAYABLE						-298,191.29	-----	-----	69,350.49	-367,541.78
<b>SUBTOTAL</b>	16			8134		-0-	11,469,380.99	-----	5,635.52	-0-
<b>BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20		8144		1,377,521.33	990,994,511.35	-498,832,000.00	486,078,709.89	7,461,322.79
<b>TRANSFER TO:</b>										
EMPLOYMENT STANDARDS ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	20	8144	15	1,121,090.92	-----	498,832,000.00	499,622,215.24	330,875.68
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,498,612.25	-----	-----	-----	-7,792,198.47
<b>SUBTOTAL</b>	20			8144		-0-	990,994,511.35	-----	5,293,586.22	-0-
<b>TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION</b>										
						-----	1,618,067,336.38	-----	1,447,992,428.40	170,074,907.98
<b>OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	16		0400		-----	303,810,000.00	-----	244,466,889.41	59,343,110.59
	1995					47,875,868.13	-----	-----	38,966,108.68	8,909,759.45
	1994					3,966,543.35	-----	-----	1,749,009.92	2,217,533.43
	1993					4,489,026.01	-----	-----	503,235.28	3,985,790.73
	1992					4,508,949.60	-----	-----	8,393.00	4,500,556.60
	1991					5,981,949.04	-----	-----	1,853,374.03	-----
ACCOUNTS RECEIVABLE						2,591,776.95	-----	-----	-----	-----
						-----	-----	-----	4,128,575.01	-----
						-----	-----	-----	-91,508.31	2,683,285.26

FOOTNOTES AT END OF CHAPTER

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-17,095,320.10	-----	-----	-----	-4,644,412.77	-12,450,907.33
ACCOUNTS PAYABLE				-22,816,906.60	-----	-----	-----	3,947,695.43	-26,764,602.03
UNDELIVERED ORDERS				-29,501,886.38	-----	-----	-----	12,922,640.32	-42,424,526.70
<b>SUBTOTAL</b>	16		0400	-0-	303,810,000.00	-----	287,547,010.32	16,262,989.68	-0-
<b>TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION</b>				-----	303,810,000.00	-----	287,547,010.32	16,262,989.68	-----
<b>MINE SAFETY AND HEALTH ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	16	1200	-----	195,724,000.00	-----	169,299,811.51	-----	26,424,188.49
	1995			21,310,135.41	-----	-----	19,105,426.15	-----	2,204,709.26
	1994			1,481,193.14	-----	-----	308,208.95	-----	1,172,984.19
	1993			1,217,106.60	-----	-----	18,297.58	-----	1,198,809.02
	1992			1,264,040.10	-----	-----	931.27	-----	1,263,108.83
	1991			147,228.50	-----	-----	62,851.19	84,377.31	-----
ACCOUNTS RECEIVABLE				270,573.70	-----	-----	-----	-125,766.46	396,340.16
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,786,331.61	-----	-----	-----	758,710.28	-4,545,041.89
ACCOUNTS PAYABLE				-10,527,693.78	-----	-----	-----	-814,142.28	-9,713,551.50
UNDELIVERED ORDERS				-11,376,252.06	-----	-----	-----	7,025,294.50	-18,401,546.56
<b>SUBTOTAL</b>	16		1200	-0-	195,724,000.00	-----	188,795,526.65	6,928,473.35	-0-
<b>TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION</b>				-----	195,724,000.00	-----	188,795,526.65	6,928,473.35	-----
<b>BUREAU OF LABOR STATISTICS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	16	0200	-----	11,549,000.00	-----	5,700,165.13	-----	5,848,834.87
	1996			-----	280,242,000.00	-----	227,372,331.95	-----	52,869,668.05
	1995-1996			1,433,563.53	-----	-----	1,417,083.16	-----	16,480.37
	1995			51,572,956.46	-----	-----	39,869,100.03	-----	11,703,856.43
	1994			9,790,783.22	-----	-----	2,502,264.05	-----	7,288,519.17
	1993			5,317,575.66	-----	-----	263,616.74	-----	5,053,958.92
	1992			7,127,258.36	-----	-----	2,892,132.23	-----	4,235,126.13
	1991			2,044,449.56	-----	-----	922,908.82	1,121,540.74	-----
ACCOUNTS RECEIVABLE				13,247,604.01	-----	-----	-----	1,696,502.71	11,551,101.30
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-9,502,728.44	-----	-----	-----	351,287.85	-9,854,016.29
UNOBLIGATED BALANCES (UNEXPIRED)				-388,398.64	-----	-----	-----	-107,732.21	-280,666.43
ACCOUNTS PAYABLE				-31,877,048.00	-----	-----	-----	1,140,607.89	-33,017,655.89
UNDELIVERED ORDERS				-48,766,015.72	-----	-----	-----	6,649,190.91	-55,415,206.63
<b>SUBTOTAL</b>	16		0200	-0-	291,791,000.00	-----	280,939,602.11	10,851,397.89	-0-
<b>TOTAL, BUREAU OF LABOR STATISTICS</b>				-----	291,791,000.00	-----	280,939,602.11	10,851,397.89	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Reg	Tr Fm						
<b>DEPARTMENTAL MANAGEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
	UNDISBURSED FUNDS	1996	16	0106	-----	44,426,000.00	-----	38,106,886.36	-----	6,319,113.64
		1995			6,957,820.48	-----	-----	6,019,685.62	-----	938,134.86
		1994			911,436.31	-----	-----	25,036.77	-----	886,399.54
		1993			1,071,868.67	-----	-----	35,439.21	-----	1,036,429.46
		1992			686,851.16	-----	-----	-50.00	-----	686,901.16
		1991			861,502.52	-----	-----	264,550.00	596,952.52	-----
	ACCOUNTS RECEIVABLE				219,323.54	-----	-----	-----	125,578.40	93,745.14
FUND EQUITIES:										
	UNOBLIGATED BALANCES (EXPIRED)				-3,488,852.89	-----	-----	-----	-255,504.83	-3,233,348.06
	ACCOUNTS PAYABLE				-3,333,079.02	-----	-----	-----	-----	-3,610,243.33
	UNDELIVERED ORDERS				-3,886,870.77	-----	-----	-----	-769,738.36	-3,117,132.41
	<b>SUBTOTAL</b>		16	0106	-0-	44,426,000.00	-----	44,451,547.96	-25,547.96	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
	UNDISBURSED FUNDS	1996	16	0165	-----	142,047,000.00	-----	126,184,476.26	-----	15,862,523.74
		1995			12,511,431.27	-----	-----	11,819,917.50	-----	691,513.77
		1994			3,573,777.29	-----	-----	2,426,900.94	-----	1,146,876.35
		1993			1,451,183.59	-----	-----	297,120.52	-----	1,154,063.07
		1992			1,537,693.76	-----	-----	83,983.76	-----	1,453,710.00
		1991			1,518,455.97	-----	-----	530,508.73	987,947.24	-----
	ACCOUNTS RECEIVABLE				9,419,084.16	-----	-----	-----	3,098,689.20	6,320,394.96
FUND EQUITIES:										
	UNOBLIGATED BALANCES (EXPIRED)				-6,604,068.87	-----	-----	-----	-1,124,307.27	-5,479,761.60
	ACCOUNTS PAYABLE				-12,989,432.29	-----	-----	-----	-2,346,047.10	-10,643,385.19
	UNDELIVERED ORDERS				-10,418,124.88	-----	-----	-----	87,810.22	-10,505,935.10
	<b>SUBTOTAL</b>		16	0165	-0-	142,047,000.00	-----	141,342,907.71	704,092.29	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	16	4601	14,487,304.68	-----	8,524.00	-6,440,588.31	-----	20,936,416.99
	FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			158,420.00	-----	-3,500.00	-----	-----	154,920.00
	ACCOUNTS RECEIVABLE				1,655,945.23	-----	-----	-----	1,105,167.68	550,777.55
FUND EQUITIES:										
	UNOBLIGATED BALANCES (UNEXPIRED)				-5,135,414.30	-----	-----	-----	3,366,318.05	-8,501,732.35
	ACCOUNTS PAYABLE				-9,074,786.81	-----	-----	-----	1,072,718.66	-10,147,505.47
	UNDELIVERED ORDERS				-2,091,468.80	-----	-----	-----	901,407.92	-2,992,876.72
	<b>SUBTOTAL</b>		16	4601	-0-	-----	5,024.00	-6,440,588.31	6,445,612.31	-0-
<b>TOTAL, DEPARTMENTAL MANAGEMENT</b>					-----	186,473,000.00	5,024.00	179,353,867.36	7,124,156.64	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-5,558,421.61	-----	-5,558,421.61	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-826,449,891.02	-----	-826,449,891.02	-----	-----
<b>TOTAL</b>					-----	-832,008,312.63	-----	-832,008,312.63	-----	-----
<b>TOTAL, DEPARTMENT OF LABOR</b>					-----	39,729,681,246.71	-97,328,482.00	32,496,187,268.28	7,136,165,496.43	-----

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.	Sub No.						
<b>DEPARTMENT OF STATE</b>											
<b>ADMINISTRATION OF FOREIGN AFFAIRS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		0107		---	353,672,455.31	-65,000.00	273,923,824.23	---	79,683,631.08
	1995					78,013,520.16	---	65,000.00	52,315,667.28	---	25,762,852.88
	1994					29,321,373.44	---	---	3,028,081.38	---	26,293,292.06
	NO YEAR					3,330,608.77	14,225,544.69	---	10,232,087.61	---	7,324,065.85
FUNDS HELD OUTSIDE THE TREASURY	1996					---	---	65,000.00	---	---	65,000.00
	1995					65,000.00	---	-65,000.00	---	---	---
ACCOUNTS RECEIVABLE						7,598,243.70	---	---	---	-4,438,382.89	12,036,626.59
FUND EQUITIES:										1,051,686.58	-9,977,216.25
UNOBLIGATED BALANCES (EXPIRED)						-8,925,529.67	---	---	---	---	-2,273,489.18
UNOBLIGATED BALANCES (UNEXPIRED)						-125,544.69	---	---	---	---	-30,260,432.01
ACCOUNTS PAYABLE						-23,857,210.44	---	---	---	---	-108,654,321.02
UNDELIVERED ORDERS						-85,420,461.27	---	---	---	---	-
	SUBTOTAL	19		0107		-	367,898,000.00	---	339,499,660.50	28,398,339.50	-
DIPLOMATIC AND CONSULAR PROGRAMS, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	19		0113		---	500,000.00	---	---	---	500,000.00
	1996					---	1,703,301,000.00	-685,300.00	1,505,726,439.91	---	196,889,250.09
	1995-1996					1,037,100.16	---	---	313,463.80	---	723,636.36
	1995					150,120,761.92	---	47,250.00	206,880,908.86	---	56,712,896.94
	1994					50,034,651.70	---	---	-17,950,392.13	---	67,985,043.83
	1993					36,649,965.71	---	---	-7,103,145.02	---	43,753,110.73
	1992					54,873,030.01	---	---	15,298,566.13	---	39,574,463.88
	1991					47,533,633.73	---	80,346.16	12,691,015.96	34,922,963.93	---
	NO YEAR					114,941,923.90	9,720,000.00	9,705,000.00	-50,676,862.26	---	185,043,786.16
TRANSFER TO:											
PEACE CORPS	1996	11	19	0113	44	---	---	59,800.00	6,827.30	---	52,972.70
	1995					62,900.07	---	---	10,131.21	---	52,768.86
	1994					47,305.94	---	---	8,645.04	---	38,660.90
	1993					58,107.26	---	---	6,076.64	---	52,030.62
	1992					8,270.81	---	---	9,451.92	---	5,181.11
	1991					22,850.73	---	-23,439.82	-589.09	---	---
	NO YEAR					8,750.62	---	---	---	---	8,750.62
GENERAL SERVICES ADMINISTRATION	1995	47	19	0113		40,259.67	---	---	27,056.80	---	13,202.87
	NO YEAR					664,000.00	---	295,000.00	632,570.54	---	326,429.46
UNITED STATES INFORMATION AGENCY	1996	67	19	0113		---	---	589,000.00	285,371.93	---	303,628.07
	1995					198,329.47	---	---	189,353.16	---	8,976.31
	1994					17,708.12	---	---	---	---	17,708.12
	1993					70,114.56	---	---	---	---	70,114.56
	1992					45,887.15	---	---	---	---	45,887.15
	1991					56,906.34	---	-56,906.34	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	0113		1,798.29	---	---	---	---	1,798.29
DEPARTMENT OF ENERGY	1992	89	19	0113		217,843.66	---	---	143,780.94	---	74,062.72
FUNDS HELD OUTSIDE THE TREASURY	1996					---	---	36,500.00	---	---	36,500.00
	1995					47,250.00	---	-47,250.00	---	---	---
ACCOUNTS RECEIVABLE						319,490,598.86	---	---	---	-133,977,391.25	453,467,990.11
FUND EQUITIES:										12,972,177.81	-102,171,154.65
UNOBLIGATED BALANCES (EXPIRED)						-89,198,976.84	---	---	---	---	-96,679,122.75
UNOBLIGATED BALANCES (UNEXPIRED)						-6,994,435.17	---	---	---	---	-83,523,046.67
ACCOUNTS PAYABLE						-106,944,312.30	---	---	---	---	-649,953,380.29
UNDELIVERED ORDERS						-573,112,224.37	---	---	---	---	-
	SUBTOTAL	19		0113		-	1,713,521,000.00	10,000,000.00	1,666,498,671.64	57,022,328.36	-
CAPITAL INVESTMENT FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0120		3,433,000.00	16,384,000.00	---	3,116,111.28	---	16,700,888.72
FUND EQUITIES:										3,772,330.79	-7,205,330.79
UNOBLIGATED BALANCES (UNEXPIRED)						-3,433,000.00	---	---	---	---	-247,466.25
ACCOUNTS PAYABLE						---	---	---	---	9,248,091.68	-9,248,091.68
UNDELIVERED ORDERS						---	---	---	---	---	-
	SUBTOTAL	19		0120		-	16,384,000.00	---	3,116,111.28	13,267,888.72	-
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		0520		---	8,579,000.00	---	6,763,293.10	---	1,815,706.90
	1995					5,698,882.28	---	---	2,751,272.56	---	2,947,609.72

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

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Dept. Reg	Tr Fm	Account No.						
		1994				1,154,780.91	-----	-----	-1,045,689.69	-----	2,200,470.60
		1993				2,949,936.60	-----	-----	8,471.00	-----	2,958,407.60
		1992				1,031,316.23	-----	-----	378,805.67	-----	652,510.56
		1991				5,065,853.07	-----	-----	4,609,495.24	456,357.83	-----
		NO YEAR				414.64	-----	-----	-----	-----	414.64
	ACCOUNTS RECEIVABLE					1,150,466.16	-----	-----	-----	1,138,629.57	11,836.59
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)					-1,026,614.67	-----	-----	-----	3,703.77	-1,030,318.44
	ACCOUNTS PAYABLE					-6,347,265.61	-----	-----	-----	-6,083,655.16	-263,610.45
	UNDELIVERED ORDERS					-9,677,769.61	-----	-----	-----	-384,741.89	-9,293,027.72
	SUBTOTAL	19		0520		-0-	8,579,000.00	-----	13,448,705.88	-4,869,705.88	-0-
	EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
	FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	19	0522		16,227,216.32	5,896,000.00	-----	6,251,707.82	-----	15,871,508.50
	ACCOUNTS RECEIVABLE					11,584.36	-----	-----	-----	390.70	11,193.66
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (UNEXPIRED)					-13,875,224.29	-----	-----	-----	-1,095,748.75	-12,779,475.54
	ACCOUNTS PAYABLE					-133,903.15	-----	-----	-----	-53,049.66	80,853.49
	UNDELIVERED ORDERS					-2,229,673.24	-----	-----	-----	792,639.89	-3,022,373.13
	SUBTOTAL	19		0522		-0-	5,896,000.00	-----	6,251,707.82	-355,707.82	-0-
	PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE										
	FUND RESOURCES:										
	UNDISBURSED FUNDS	1996	19	0523		-----	15,145,000.00	-----	8,064,354.75	-----	7,080,645.25
		1995				6,853,000.00	-----	-----	4,028,061.00	-----	2,824,939.00
		1994				6,617,938.91	-----	-----	-----	-----	6,617,938.91
		1992				2,449.88	-----	-----	-----	-----	2,449.88
	ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-61.00	61.00
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)					-3,481,729.07	-----	-----	-----	-358,633.94	-3,123,095.13
	ACCOUNTS PAYABLE					-9,991,659.72	-----	-----	-----	3,411,279.19	-13,402,938.91
	UNDELIVERED ORDERS					-0-	-----	-----	-----	3,052,584.25	-0-
	SUBTOTAL	19		0523		-0-	15,145,000.00	-----	12,092,415.75	-----	-0-
	EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE										
	FUND RESOURCES:										
	UNDISBURSED FUNDS	1996	19	0529		-----	25,185,000.00	-----	19,770,890.39	-----	5,414,109.61
		1995				4,322,824.28	-----	-----	3,451,623.63	-----	871,200.65
		1994				1,307,871.15	-----	-----	-----	-----	1,183,809.21
		1993				1,058,777.38	-----	-----	-----	-----	1,698,797.48
		1992				-720,273.54	-----	-----	-----	-----	565,820.47
		1991				639,119.03	-----	-----	-----	-----	-----
	ACCOUNTS RECEIVABLE					2,391,976.13	-----	-----	-----	793,712.17	-----
	FUND EQUITIES:						-----	-----	-----	-166,071.03	2,558,047.16
	UNOBLIGATED BALANCES (EXPIRED)					-90,465.75	-----	-----	-----	-28,729.55	-61,736.20
	ACCOUNTS PAYABLE					-3,254,069.60	-----	-----	-----	2,177,092.80	-5,431,162.40
	UNDELIVERED ORDERS					-5,655,759.08	-----	-----	-----	511,485.96	-6,167,245.04
	SUBTOTAL	19		0529		-0-	25,185,000.00	-----	21,897,509.65	3,287,490.35	-0-
	ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
	FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	19	0535		748,534,167.70	320,543,000.00	-10,000,000.00	495,810,404.68	-----	563,266,763.02
	TRANSFER TO:										
	UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	0535	1,625,740.38	-----	-----	235,452.44	-----	1,390,287.94
	AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	0535	327,396.72	-----	-----	221,315.86	-----	106,080.86
	ACCOUNTS RECEIVABLE					136,079,087.16	-----	-----	-----	42,058,812.77	94,020,274.39
	UNFILLED CUSTOMER ORDERS					26,287,000.00	-----	-----	-----	26,287,000.00	-----
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (UNEXPIRED)					-520,230,993.95	-----	-----	-----	-337,388,575.77	-182,842,418.18
	ACCOUNTS PAYABLE					-91,238,337.64	-----	-----	-----	-73,734,197.62	-17,504,140.02
	UNDELIVERED ORDERS					-301,384,060.37	-----	-----	-----	157,052,787.64	-458,436,848.01
	SUBTOTAL	19		0535		-0-	320,543,000.00	-10,000,000.00	496,267,172.98	-185,724,172.98	-0-
	ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
	FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	19	0538		1,963,191.63	-----	-----	86,542.68	-----	1,876,648.95
	FUND EQUITIES:						-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (UNEXPIRED)					-447,727.54	-----	-----	-----	820,409.20	-1,268,136.74
	UNDELIVERED ORDERS					-1,515,464.09	-----	-----	-----	-906,951.88	-608,512.21
	SUBTOTAL	19		0538		-0-	-----	-----	86,542.68	-86,542.68	-0-
	PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE										
	FUND RESOURCES:										
	UNDISBURSED FUNDS	1996	19	0540		-----	244,702,000.00	-----	244,702,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,934.43	-----	-----		-17,934.43	-----
ACCOUNTS PAYABLE					-533,911.00	-----	-----		-440,093.00	-93,818.00
UNDELIVERED ORDERS					-858,195.44	-----	-----		-792,873.24	-65,322.20
	SUBTOTAL	69		0590	-0-		1,250,900.67		-1,250,900.67	-0-
TRADE ENHANCEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0591	6,833,294.48	-----	6,833,294.48	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-277,043.00	-----	-----		-277,043.00	-----
UNDELIVERED ORDERS					-6,556,251.48	-----	-----		-6,556,251.48	-----
	SUBTOTAL	69		0591	-0-		6,833,294.48		-6,833,294.48	-0-
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	0592	20	1,593,162.87	-----	90,658.44	-----	1,502,504.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-532,006.49	-----	-----		527,573.14	-1,059,579.63
UNDELIVERED ORDERS					-1,061,156.38	-----	-----		-618,231.58	-442,924.80
	SUBTOTAL	69		0592	-0-		90,658.44		-90,658.44	-0-
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0593	188,118.32	-----	37,965.34	-----	-----	150,152.98
FUND EQUITIES:										
ACCOUNTS PAYABLE					-367.00	-----	-----		2,480.00	-2,847.00
UNDELIVERED ORDERS					-187,751.32	-----	-----		-40,445.34	-147,305.98
	SUBTOTAL	69		0593	-0-		37,965.34		-37,965.34	-0-
RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0594	9,930,459.02	-----	1,042,376.32	-----	-----	8,888,082.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,682.00	-----	-----		58,496.00	-78,178.00
UNDELIVERED ORDERS					-9,910,777.02	-----	-----		-1,100,872.32	-8,809,904.70
	SUBTOTAL	69		0594	-0-		1,042,376.32		-1,042,376.32	-0-
US 54 INTERCHANGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0595	6,476,134.46	-----	5,198,731.75	-----	-----	1,277,402.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-209,160.00	-----	-----		180,745.00	-389,905.00
UNDELIVERED ORDERS					-6,266,974.46	-----	-----		-5,379,476.75	-887,497.71
	SUBTOTAL	69		0595	-0-		5,198,731.75		-5,198,731.75	-0-
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0596	1,955,823.88	-----	209,905.79	-----	-----	1,745,918.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,106,995.00	-----	-----		-----	-1,106,995.00
ACCOUNTS PAYABLE					-142,264.00	-----	-----		-126,521.00	-15,743.00
UNDELIVERED ORDERS					-706,564.88	-----	-----		-83,384.79	-623,180.09
	SUBTOTAL	69		0596	-0-		209,905.79		-209,905.79	-0-
CORRIDOR D IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0597	8,020,518.83	-----	366,490.74	-----	-----	7,654,028.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,910,010.00	-----	-----		9,067.00	-6,910,010.00
ACCOUNTS PAYABLE					-18,420.00	-----	-----		-375,557.74	-27,487.00
UNDELIVERED ORDERS					-1,092,088.83	-----	-----		-366,490.74	-716,531.09
	SUBTOTAL	69		0597	-0-		366,490.74		-366,490.74	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0598	150,450,553.20	-----	33,214,386.77	-----	-----	117,236,166.43
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	0598	11	1,393,801.00	-----	67,636.00	-----	1,326,165.00
ACCOUNTS RECEIVABLE					59,754.00	-----	-----		59,754.00	-----



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

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm	Account No.						
ADMINISTRATION	NO YEAR	69	69	8019	7,830,900.72	-----	7,000,000.00	10,958,795.90	-----	3,872,104.82
UNFUNDED CONTRACT AUTHORITY					20,584,757.02	9,000,000.00	-----	26,909,579.00	-----	2,675,178.02
ACCOUNTS RECEIVABLE					11,313.61	-----	-----	11,313.61	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,029,370.74	-----	-----	-----	-21,809,578.90	\$7,780,208.16
ACCOUNTS PAYABLE					-593,462.51	-----	-----	-----	-104,166.39	-489,296.12
UNDELIVERED ORDERS					-13,804,138.10	-----	-----	-----	45,370.39	-13,849,508.49
SUBTOTAL		69		8019	-0-	16,100,000.00	-----	11,047,482.29	5,052,517.71	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
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	3,675,453.10	73,000,000.00	-----	73,704,871.74	-----	2,970,581.36
UNFUNDED CONTRACT AUTHORITY					65,316,000.00	\$17,000,000.00	-----	43,662,004.00	-----	38,653,996.00
ACCOUNTS RECEIVABLE					3,707.85	-----	-----	-13,879.35	-----	17,587.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,401,023.69	-----	-----	-----	-30,497,000.46	\$15,095,976.77
ACCOUNTS PAYABLE					-300,135.00	-----	-----	-----	261,972.46	-562,107.46
UNDELIVERED ORDERS					-53,294,002.26	-----	-----	-----	2,882,031.61	-56,176,033.87
SUBTOTAL		69		8048	-0-	90,000,000.00	-----	73,704,871.74	16,295,128.26	-0-
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8049	971,919.92	-367,271.00	-----	115,725.99	-----	488,922.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-367,270.92	-----	-----	-----	-367,270.92	-488,922.93
UNDELIVERED ORDERS					-604,649.00	-----	-----	-----	-115,726.07	-0-
SUBTOTAL		69		8049	-0-	-367,271.00	-----	115,725.99	-482,996.99	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8054	7,155,402.04	-5,201,005.00	-----	-2,592,390.40	-----	4,546,787.44
UNFUNDED CONTRACT AUTHORITY					245,000.00	\$237,790.12	-----	-----	-----	7,209.88
ACCOUNTS RECEIVABLE					73,445.39	-----	-----	-165,754.61	-----	239,200.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,663,043.43	-----	-----	-----	-558,459.62	-4,104,583.81
ACCOUNTS PAYABLE					-18,825.24	-----	-----	-----	12,946.33	-31,771.57
UNDELIVERED ORDERS					-2,791,978.76	-----	-----	-----	-2,135,136.82	-656,841.94
SUBTOTAL		69		8054	-0-	-5,438,795.12	-----	-2,592,390.40	-2,846,404.72	-0-
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8057	34,027.93	250,000.00	-----	189,304.83	-----	94,723.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					203,108.99	-----	-----	-----	250,000.00	-46,891.01
UNDELIVERED ORDERS					-237,136.92	-----	-----	-----	-189,304.83	-47,832.09
SUBTOTAL		69		8057	-0-	250,000.00	-----	189,304.83	60,695.17	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	69		8065	1,983,204.79	-----	-----	-----	-----	1,983,204.79
	1991				166,720.90	-----	-105,977.95	60,742.95	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,149,925.69	-----	-----	-----	-166,720.90	-1,983,204.79
SUBTOTAL		69		8065	-0-	-----	-105,977.95	60,742.95	-166,720.90	-0-
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8076	2,445,091.00	8,000,000.00	-----	9,396,956.00	-----	1,048,135.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					13,200,000.00	-----	-----	-----	8,000,000.00	\$5,200,000.00
UNDELIVERED ORDERS					-15,645,091.00	-----	-----	-----	-9,396,956.00	-6,248,135.00
SUBTOTAL		69		8076	-0-	8,000,000.00	-----	9,396,956.00	-1,396,956.00	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm	Account No.						
UNDELIVERED ORDERS					-21,894,634.40	-----	-----	-----	-14,717,676.47	
	SUBTOTAL	69		8120	-0-	6,000,000.00	7,169,694.93	-7,176,957.93	-0-	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8264	926,507.10	723,127.00	281,723.45	-----	1,367,910.65	
UNFUNDED CONTRACT AUTHORITY					7,130.64	-----	-----	-----	7,130.64	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-174,788.14	-----	-----	191,767.89	-366,556.03	
ACCOUNTS PAYABLE					-201,545.26	-----	-----	-201,545.26	-----	
UNDELIVERED ORDERS					-557,304.34	-----	-----	451,180.92	-1,008,485.26	
	SUBTOTAL	69		8264	-0-	723,127.00	281,723.45	441,403.55	-0-	
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8265	444,462.21	1,516,350.40	536,948.82	-----	1,423,863.79	
UNFUNDED CONTRACT AUTHORITY					71,630.00	6,144,620.00	-----	-----	57,168.00	
ACCOUNTS RECEIVABLE					142,001.00	-----	-----	142,001.00	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-145,558.26	-----	-----	1,076,090.58	-1,221,648.84	
ACCOUNTS PAYABLE					-203,313.77	-----	-----	-203,313.77	-----	
UNDELIVERED ORDERS					-309,221.18	-----	-----	-49,838.23	-259,382.95	
	SUBTOTAL	69		8265	-0-	1,501,888.40	536,948.82	964,939.58	-0-	
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8363	2,787,132.19	-----	2,189,090.60	-----	598,041.59	
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,787,132.19	-----	-----	-2,189,090.60	-598,041.59	
	SUBTOTAL	69		8363	-0-	-----	2,189,090.60	-2,189,090.60	-0-	
INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8371	29,261.01	80,337.93	50,351.72	-----	59,247.22	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					2,866.71	-----	-----	53,780.18	-50,913.47	
ACCOUNTS PAYABLE					-17,244.72	-----	-----	-15,085.97	-2,158.75	
UNDELIVERED ORDERS					-14,883.00	-----	-----	-8,708.00	-6,175.00	
	SUBTOTAL	69		8371	-0-	80,337.93	50,351.72	29,986.21	-0-	
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8374	100,000.00	-----	-----	-----	100,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-100,000.00	-----	-----	-----	-100,000.00	
	SUBTOTAL	69		8374	-0-	-----	-----	-----	-0-	
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8375	60,829.30	500,000.00	553,082.42	-----	7,746.88	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,000,000.00	-----	-----	500,000.00	52,500,000.00	
UNDELIVERED ORDERS					-3,060,829.30	-----	-----	-553,082.42	-2,507,746.88	
	SUBTOTAL	69		8375	-0-	500,000.00	553,082.42	-53,082.42	-0-	
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8376	782,808.37	-----	87,110.90	-----	695,697.47	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,300,000.00	-----	-----	-87,110.90	51,300,000.00	
UNDELIVERED ORDERS					-2,082,808.37	-----	-----	-87,110.90	-1,995,697.47	
	SUBTOTAL	69		8376	-0-	-----	87,110.90	-87,110.90	-0-	
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8377	100,000.00	1,500,000.00	1,600,000.00	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,500,000.00	-----	-----	1,500,000.00	-----	
UNDELIVERED ORDERS					-1,600,000.00	-----	-----	-1,600,000.00	-----	
	SUBTOTAL	69		8377	-0-	1,500,000.00	1,600,000.00	-100,000.00	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8378		842,982.72	-100,000.00	-----	10,566.72	-----	932,416.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					528,416.00	-----	-----	-----	-435,198.36	-93,217.64
UNDELIVERED ORDERS					-314,566.72	-----	-----	-----	524,631.64	-839,198.36
	SUBTOTAL	69	8378		-0-	100,000.00	-----	10,566.72	89,433.28	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8380		334,368.21	-----	-----	102,531.36	-----	231,836.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					600,000.00	-----	-----	-----	-----	600,000.00
UNDELIVERED ORDERS					-934,368.21	-----	-----	-----	-102,531.36	-831,836.85
	SUBTOTAL	69	8380		-0-	-----	-----	102,531.36	-102,531.36	-0-
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8382		3,344,721.30	38,000,000.00	-----	38,869,056.91	-----	2,475,664.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					91,558,122.47	-----	-----	-----	37,351,169.80	54,206,952.67
UNDELIVERED ORDERS					-94,902,843.77	-----	-----	-----	-38,220,226.71	-56,682,617.06
	SUBTOTAL	69	8382		-0-	38,000,000.00	-----	38,869,056.91	-869,056.91	-0-
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8390		331,376.76	600,000.00	-----	684,745.26	-----	246,631.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					683,000.00	-----	-----	-----	600,000.00	683,000.00
UNDELIVERED ORDERS					-1,014,376.76	-----	-----	-----	-684,745.26	-329,631.50
	SUBTOTAL	69	8390		-0-	600,000.00	-----	684,745.26	-84,745.26	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8402		17,637,623.72	20,000,000.00	-----	29,181,614.65	-----	8,456,009.07
ACCOUNTS RECEIVABLE					153,358,277.46	-----	-----	-----	-29,140,922.47	182,499,199.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					102,856,320.67	-----	-----	-----	28,217,591.96	574,638,728.71
UNDELIVERED ORDERS					-273,852,221.85	-----	-----	-----	-8,258,284.14	-265,593,937.71
	SUBTOTAL	69	8402		-0-	20,000,000.00	-----	29,181,614.65	-9,181,614.65	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8502	5	209,138.82	-35,385.15	-----	-33,340.80	-----	207,094.47
UNFUNDED CONTRACT AUTHORITY					59,174.10	-----	-----	-----	-----	59,174.10
ACCOUNTS RECEIVABLE					863.08	-----	-----	-----	863.08	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-251,005.60	-----	-----	-----	15,262.97	-266,268.57
ACCOUNTS PAYABLE					-18,170.40	-----	-----	-----	-18,170.40	-----
	SUBTOTAL	69	8502		-0-	-35,385.15	-----	-33,340.80	-2,044.35	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8632		200,298.48	-----	-----	-----	-----	200,298.48
UNFUNDED CONTRACT AUTHORITY					571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	771,315.22	-----
UNDELIVERED ORDERS					-771,315.22	-----	-----	-----	-771,315.22	-771,315.22
	SUBTOTAL	69	8632		-0-	-----	-----	-----	-----	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION					-----	23,774,435,443.28	-66,000,000.00	19,978,460,904.18	3,729,974,539.10	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>BUREAU OF TRANSPORTATION STATISTICS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
BUREAU OF TRANSPORTATION STATISTICS.										
BUREAU OF TRANSPORTATION STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996 NO YEAR	69		0305		1,925,000.00	-----	1,503,132.43	-----	421,867.57
						272,000.00	-----	1,587.00	-----	270,413.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	241,836.93	-241,836.93
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	270,413.00	-270,413.00
ACCOUNTS PAYABLE						-----	-----	-----	151,197.01	-151,197.01
UNDELIVERED ORDERS						-----	-----	-----	28,833.63	-28,833.63
SUBTOTAL		69		0305	-0-	2,197,000.00	-----	1,504,719.43	692,280.57	-0-
TOTAL, BUREAU OF TRANSPORTATION STATISTICS						-----	-----	1,504,719.43	692,280.57	-----
<b>NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	69		0650		37,685,850.00	-----	7,017,645.78	-----	30,668,204.22
	1995-1997					27,253,710.03	-----	11,384,881.97	-----	15,868,828.06
	1996					-----	33,815,120.00	-----	17,372,587.87	16,442,532.13
	1994-1996					5,622,348.86	-----	-7,681,006.79	-----	13,303,355.65
	1995					-5,300,118.59	-----	-3,921,936.57	-----	5,137,682.02
	1993-1995					2,579,331.82	-----	-2,340,088.04	-----	4,919,419.86
	1994					-727,002.11	-----	85,364.38	-----	5,812,366.49
	1992-1994					2,910,464.13	-----	-2,335,175.44	-----	5,245,639.57
	1993					10,526.41	-----	-3,332.61	-----	13,859.02
	1992					40,584.87	-----	3,986.62	-----	36,598.25
	1991					990,850.34	-----	15,658.12	975,192.22	-----
	NO YEAR					1,767,000.79	-----	1,824,705.62	-----	5,57,704.83
	1995					1,500.00	-----	-1,500.00	-----	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	43,936,250.10	86,040,081.97
ACCOUNTS RECEIVABLE						129,976,332.07	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-945,958.52	-----	-----	1,263,457.54	-2,209,416.06
UNOBLIGATED BALANCES (UNEXPIRED)						-13,627,878.87	-----	-----	-191,545.38	-13,436,333.49
ACCOUNTS PAYABLE						-5,168,141.38	-----	-----	3,030,586.22	-8,198,727.60
UNDELIVERED ORDERS						-145,383,549.85	-----	-----	1,063,738.39	-146,447,288.24
SUBTOTAL		69		0650	-0-	71,500,970.00	-----	21,423,290.91	50,077,679.09	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0651		31,243.33	-----	-----	-----	31,243.33
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	0651	5	209,851.42	-----	13.00	-----	209,838.42
ACCOUNTS RECEIVABLE						278.20	-----	-----	278.20	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,978.96	-----	-----	-278.20	-6,700.76
ACCOUNTS PAYABLE						-31,243.33	-----	-----	-----	-31,243.33
UNDELIVERED ORDERS						-203,150.66	-----	-----	-13.00	-203,137.66
SUBTOTAL		69		0651	-0-	-----	-----	13.00	-13.00	-0-
<b>TRUST FUND ACCOUNTS</b>										
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	69		8016		-----	12,000,000.00	-----	-----	-----
	1995-1997					-----	-----	27,000,000.00	-----	-----
	1996					-----	-----	14,000,000.00	-----	-----

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept.	Account	Sub						
		Reg	Tr Fm	No.						
	1992				281,347.52				281,347.52	
	1991				743,474.90		-115.39	743,590.29	3,389,116.96	
	NO YEAR				4,628,060.43	1,480,000.00	2,718,943.47	48,229.48	66,243.38	
ACCOUNTS RECEIVABLE					114,472.86				213,334.00	
UNFILLED CUSTOMER ORDERS					385,477.00			172,143.00		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,143,985.58			-431,853.70	-712,131.88	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,475,244.02			-948,812.86	-1,526,431.16	
ACCOUNTS PAYABLE					-705,630.16			-242,610.28	-463,019.88	
UNDELIVERED ORDERS					-4,475,632.83			-987,225.82	-3,488,407.01	
	SUBTOTAL	69		0700	-0-	13,636,000.00		15,282,539.89	-1,646,539.89	
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0702		46,871,000.00		42,024,552.05	4,846,447.95	
	1995				5,721,038.01			4,587,404.75	1,133,633.26	
	1994				1,432,883.01			544,611.07	888,271.94	
	1993				865,035.49			13,837.04	851,198.45	
	1992				1,192,697.60				1,192,697.60	
	1991				1,001,239.62					
	NO YEAR				926,853.85	2,687,000.00		2,766,054.18	847,798.67	
ACCOUNTS RECEIVABLE					34,782.28			-132,923.81	167,708.09	
UNFILLED CUSTOMER ORDERS					69.69			-9,930.31	10,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,055,435.65			-189,484.13	-2,865,951.52	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,009.37			17,206.18	-18,305.55	
ACCOUNTS PAYABLE					-1,570,809.27			119,889.63	-1,690,698.90	
UNDELIVERED ORDERS					-6,547,345.26			-1,184,546.27	-5,362,798.99	
	SUBTOTAL	69		0702	-0-	49,558,000.00		49,936,459.09	-378,459.09	
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0703	8,637.84			1,262.82	7,375.02	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,733.41			-7,384.00	-349.41	
UNDELIVERED ORDERS					-904.43			6,121.18	-7,025.61	
	SUBTOTAL	69		0703	-0-			1,262.82	-0-	
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0704	155,440,858.00	635,000,000.00		626,912,419.00	163,528,439.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-77,801,649.00			70,600,000.00	-148,401,649.00	
ACCOUNTS PAYABLE					-54,700,000.00			-54,700,000.00		
UNDELIVERED ORDERS					-22,939,209.00			-7,812,419.00	-15,126,790.00	
	SUBTOTAL	69		0704	-0-	635,000,000.00		626,912,419.00	8,087,581.00	
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0707	491,599.42			-10,883.33	502,482.75	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-491,599.42			10,883.33	-502,482.75	
	SUBTOTAL	69		0707	-0-			-10,883.33	10,883.33	
LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994 NO YEAR	69		0714	2,380,221.44 27,847,835.11			1,844,804.86 11,475,242.94	535,416.58 16,372,592.17	
ACCOUNTS RECEIVABLE								-524,698.56	524,698.56	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-0.74				-0.74	
ACCOUNTS PAYABLE					-36,867.94			-36,867.94		
UNDELIVERED ORDERS					-30,191,187.87			-12,758,481.30	-17,432,706.57	
	SUBTOTAL	69		0714	-0-			13,320,047.80	-13,320,047.80	
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996 1991	69		0720				-621,004.91 -414,911.44	621,004.91 414,911.44	
	SUBTOTAL	69		0720	-0-			-1,035,916.35	1,035,916.35	
NEXT GENERATION HIGH SPEED RAIL, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0722	17,299,749.79	19,125,000.00		6,551,575.91	29,873,173.88	



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

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

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE						6,378,626.30				10,398,327.12
UNFILLED CUSTOMER ORDERS						6,826,216.83				26,555,703.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-14,078,034.86			1,064,068.98	-15,142,103.84
ACCOUNTS PAYABLE						-3,688,423.96			-2,241,516.96	-1,446,907.00
UNDELIVERED ORDERS						-159,678,201.84			21,963,330.16	-181,641,532.00
						-0-			-2,963,304.81	-0-
<b>TRUST FUND ACCOUNTS</b>										
	SUBTOTAL	69		1137			86,311,936.00	89,275,240.81		
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8191		1,849,511.75	2,225,000,000.00	2,225,987,873.95		861,637.80
UNFUNDED CONTRACT AUTHORITY						5,272,562,300.00	5,710,000,000.00		808,935.00	4,561,753,365.00
ACCOUNTS RECEIVABLE						416,104.86			-1,334,699.67	1,750,804.53
UNFILLED CUSTOMER ORDERS						11,182,828.19			3,360,991.19	7,821,837.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-353,326,109.00			-62,901,361.77	-290,424,747.23
ACCOUNTS PAYABLE						-13,844,659.81			-4,952,921.81	-8,891,738.00
UNDELIVERED ORDERS						-4,918,839,975.99			-645,968,816.89	-4,272,871,159.10
	SUBTOTAL	69		8191		-0-	1,515,000,000.00	2,225,987,873.95	-710,987,873.95	-0-
TRUST FUND SHARE OF TRANSIT PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8350			1,110,000,000.00	1,110,000,000.00		
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-	1,110,000,000.00	1,110,000,000.00		-0-
<b>TOTAL, FEDERAL TRANSIT ADMINISTRATION</b>							3,899,050,000.00	4,373,366,897.97	-474,316,897.97	
<b>FEDERAL AVIATION ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		1301			2,419,860,900.00	1,922,260,448.42		497,600,451.58
	1995					484,475,403.98		18,005.81		58,804,233.44
	1994					57,255,578.96		181,266.75		39,388,696.46
	1993					27,984,323.23		18,048,149.25		24,338,572.20
	1992					32,290,776.43		3,668,693.14		28,695,294.97
	1991					29,984,802.23		55,128.91		28,939,673.32
	NO YEAR					1,534,051.16	3,343,447.66	30,948.06	28,094,993.22	3,887,454.39
ACCOUNTS RECEIVABLE						147,069,160.50			990,044.43	64,600,455.76
UNFILLED CUSTOMER ORDERS						12,517,821.66				7,429,432.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-43,479,200.34				6,990,928.34
UNOBLIGATED BALANCES (UNEXPIRED)						-916,435.08				-914,155.69
ACCOUNTS PAYABLE						-314,022,283.92				50,098,369.81
UNDELIVERED ORDERS						-434,694,098.81				-109,015,364.07
	SUBTOTAL	69		1301		-0-	2,423,204,347.66	308,291.64	2,376,227,979.03	47,284,660.27
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69		1302				180.50		5,180.50
ACCOUNTS RECEIVABLE									-180.50	180.50
	SUBTOTAL	69		1302		-0-		180.50	-180.50	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1303		1,683,973.84		34,093.00		1,649,880.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-572,388.11				-572,388.11
ACCOUNTS PAYABLE						-1,045,778.24				-59,342.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>FEDERAL AVIATION ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
	SUBTOTAL	69		1303	-65,807.49 -0-	----- -----	----- -----	----- 34,093.00	952,342.36 -34,093.00	-1,018,149.85 -0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1399	4,773.56	-----	-----	2,631.71	-----	2,141.85
AUTHORITY TO BORROW FROM THE TREASURY					22,887.97	2,631.71	-----	-----	-----	25,519.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,887.97	-----	-----	-----	-22,887.97	-----
UNDELIVERED ORDERS					-4,773.56	-----	-----	-----	22,887.97	-27,661.53
	SUBTOTAL	69		1399	-0-	2,631.71	-----	2,631.71	-----	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
AVIATION INSURANCE REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4120	399,239.20	-----	-4,542,262.15	-4,446,986.02	-----	303,963.07
UNREALIZED DISCOUNT ON INVESTMENTS					437,746.90	-----	1,342,262.15	-----	-----	1,780,009.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					61,260,000.00	-----	3,200,000.00	-----	-----	64,460,000.00
ACCOUNTS RECEIVABLE					847,001.99	-----	-----	-----	7,761.11	839,240.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-62,826,206.10	-----	-----	-----	4,428,391.18	-67,254,597.28
ACCOUNTS PAYABLE					-117,781.99	-----	-----	-----	-84,933.56	-32,848.43
UNDELIVERED ORDERS					-----	-----	-----	-----	95,767.29	-95,767.29
	SUBTOTAL	69		4120	-0-	-----	-----	-4,446,986.02	4,446,986.02	-0-
<b>TRUST FUND ACCOUNTS</b>										
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		8104	-----	2,222,859,096.00	-----	2,222,858,886.44	-----	209.56
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	209.56	-209.56
	SUBTOTAL	69		8104	-0-	2,222,859,096.00	-----	2,222,858,886.44	209.56	-0-
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8106	70,262,404.90	1,691,000,000.00	-----	1,654,551,500.29	-----	106,710,904.61
UNFUNDED CONTRACT AUTHORITY					2,142,682,600.00	5,500,000.00	-----	-----	-----	2,092,682,600.00
ACCOUNTS RECEIVABLE					299,736.04	-----	-----	-----	297,922.79	1,813.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					274,095,798.31	-----	-----	-----	173,651,459.70	121,004,444,338.61
ACCOUNTS PAYABLE					-18,654,298.95	-----	-----	-----	-1,316,187.25	-19,970,486.20
UNDELIVERED ORDERS					-2,468,686,240.30	-----	-----	-----	-188,817,070.03	-2,279,869,170.27
	SUBTOTAL	69		8106	-0-	1,641,000,000.00	-----	1,654,551,500.29	-13,551,500.29	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	69		8107	-----	367,300,000.00	-----	387,965,218.08	-----	520,665,218.08
	1995-1997				37,742,379.02	-----	758,000,000.00	781,596,989.06	-----	14,145,389.96
	1996				-----	191,000,000.00	-----	187,863,848.46	-----	3,136,151.54
	1994-1996				29,937,161.09	-----	403,800,000.00	415,665,045.17	-----	18,072,115.92
	1995-1996				8,022,445.27	-----	19,300,000.00	22,035,209.61	-----	5,287,235.66
	1991-1995				12,477,841.58	-----	155,350,000.00	163,881,144.60	-----	3,946,696.98
	1993-1995				17,923,596.24	-----	305,500,000.00	322,621,128.90	-----	802,467.34
	1994-1995				5,272,302.10	-----	2,950,000.00	3,118,960.37	-----	5,103,341.73
	1990-1994				441,071.69	-----	28,800,000.00	30,216,199.95	-----	5,975,128.26
	1992-1994				16,381,919.33	-----	102,200,000.00	93,656,199.53	-----	24,925,719.80
	1993-1994				2,395,159.26	-----	300,000.00	552,280.59	-----	2,142,878.67
	1989-1993				-114,820.09	-----	16,600,000.00	16,607,626.97	-----	1,437,552.94
	1992-1993				-31,076.03	-----	264,000.00	215,007.73	-----	17,916.24
	1988-1992				2,053,376.24	-----	24,100,000.00	24,989,128.75	-----	1,164,247.49
	1987-1991				-211,101.23	-----	-7,946,803.05	-8,157,904.28	-----	-----
	NO YEAR				177,697.69	500,000.00	-----	632,064.15	-----	45,633.54
ACCOUNTS RECEIVABLE					222,380,315.30	-----	-----	-----	-93,521,627.31	315,901,942.61

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

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Dept. Reg	Tr. Fm	Account No.						
	UNFILLED CUSTOMER ORDERS					72,399,907.52	-----	-----	-----	46,228,092.77	26,171,814.75
	FUND EQUITIES:						-----	-----	-----		
	UNOBLIGATED BALANCES (EXPIRED)					1,059,465,415.38	-----	-----	-----	312,157,123.42	<sup>13</sup> 747,308,291.96
	UNOBLIGATED BALANCES (UNEXPIRED)					1,297,507,340.09	-----	-----	-----	54,455,416.24	<sup>14</sup> 1,243,051,923.85
	ACCOUNTS PAYABLE					-255,041,745.99	-----	-----	-----	211,054,529.37	-466,096,275.36
	UNDELIVERED ORDERS					-2,529,179,184.46	-----	-----	-----	-604,254,485.18	-1,924,924,699.28
	SUBTOTAL	69		8107		-0-	568,800,000.00	1,810,777,196.95	2,443,458,147.64	-73,880,950.69	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998 NO YEAR	69		8108		-----	80,400,000.00	-----	75,254,167.72	-----	5,145,832.28
						8,561,988.12	156,350,000.00	-----	157,357,873.75	-----	7,554,114.37
						8,381,595.83	-----	-----	-----	-6,010,378.15	14,391,973.98
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)						247,500,999.01	-----	-----	-----	54,159,113.63	<sup>14</sup> 193,341,885.38
ACCOUNTS PAYABLE						-17,552,661.89	-----	-----	-----	565,299.57	-18,117,961.46
UNDELIVERED ORDERS						-246,891,921.07	-----	-----	-----	-44,576,076.52	-202,315,844.55
SUBTOTAL	69			8108		-0-	236,750,000.00	-----	232,612,041.47	4,137,958.53	-0-
AIRPORT AND AIRWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8103		3,923,923.68	<sup>15</sup> 1,646,781,675.96	1,652,497,803.05	<sup>15</sup> 32,686.00	-----	9,607,364.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,145,243,000.00	-----	-3,463,275,000.00	-----	-----	7,681,968,000.00
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)						-11,149,166,923.68	-----	-----	-----	-3,457,591,558.91	-7,691,575,364.77
SUBTOTAL	20			8103		-0-	-1,646,781,675.96	-1,810,777,196.95	32,686.00	-3,457,591,558.91	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION						-----	5,435,834,399.41	308,291.64	8,925,331,160.06	-3,489,188,469.01	-----
<b>COAST GUARD</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OPERATING EXPENSES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1995-1994-1993-1994-1993-1992-NO YEAR	69		0201		-----	2,530,930,000.00	-4,837,242.79	<sup>16</sup> 2,116,757,298.57	-----	409,335,458.64
						413,562,882.44	-----	4,909,989.64	<sup>17</sup> 337,416,505.55	-----	81,056,366.53
						79,346,358.16	-----	-----	37,957,820.99	-----	41,388,537.17
						258,345.00	-----	-----	-----	-----	258,345.00
						28,843,948.29	-----	-----	7,565,214.75	-----	21,278,733.54
						39,682,979.78	-----	-----	8,010,748.28	-----	31,672,231.50
						28,132,341.77	-----	-----	-3,959,016.60	15,844,146.32	16,247,212.05
FUNDS HELD OUTSIDE THE TREASURY	1996-1995-NO YEAR					-----	-----	4,837,242.79	-----	-----	4,837,242.79
						4,909,989.64	-----	-4,909,989.64	-----	-----	-----
						20,000.00	-----	-----	-----	-----	20,000.00
ACCOUNTS RECEIVABLE						155,951,259.52	-----	-----	-----	-16,998,896.01	172,950,155.53
UNFILLED CUSTOMER ORDERS						4,078,597.16	-----	-----	-----	397,069.22	3,681,527.94
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)						-15,328,914.70	-----	-----	-----	2,834,267.06	-18,163,181.76
UNOBLIGATED BALANCES (UNEXPIRED)						-2,060,955.63	-----	-----	-----	-350,653.14	-1,710,302.49
ACCOUNTS PAYABLE						-107,491,138.41	-----	-----	-----	44,935,234.32	-152,426,372.73
UNDELIVERED ORDERS						-629,905,693.02	-----	-----	-----	-19,479,739.31	-610,425,953.71
SUBTOTAL	69			0201		-0-	2,530,930,000.00	-----	2,503,748,571.54	27,181,428.46	-0-
ENVIRONMENTAL COMPLIANCE AND RESTORATION, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-NO YEAR	69		0230		656,151.15	-----	-----	3,360.63	652,790.52	-----
						17,802,915.55	21,000,000.00	-----	22,326,179.07	-----	16,476,736.48
						3,697,975.67	-----	-----	-----	1,654,294.42	2,043,681.25
ACCOUNTS RECEIVABLE						-156,605.49	-----	-----	-----	-156,605.49	-----
UNOBLIGATED BALANCES (EXPIRED)						-23,949.04	-----	-----	-----	1,386,313.48	-1,410,262.52
UNOBLIGATED BALANCES (UNEXPIRED)						-778,343.11	-----	-----	-----	14,359.19	-792,702.30
ACCOUNTS PAYABLE						-21,198,144.73	-----	-----	-----	-4,880,691.82	-16,317,452.91
UNDELIVERED ORDERS						-0-	21,000,000.00	-----	-----	-1,329,539.70	-0-
SUBTOTAL	69			0230		-0-	21,000,000.00	-----	22,329,539.70	-----	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-2000-1995-1999	69		0240		-----	135,100,000.00	-----	-27,094,522.37	-----	162,194,522.37
						178,927,469.93	-----	-----	82,027,611.09	-----	96,899,858.84



**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
ALTERATION OF BRIDGES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0244	33,047,265.04	16,000,000.00	-----	4,876,196.67	-----	44,171,068.37
FUND EQUITIES:									
UNDELIVERED ORDERS				-33,047,265.04	-----	-----	-----	11,123,803.33	-44,171,068.37
	SUBTOTAL	69	0244	-0-	16,000,000.00	-----	4,876,196.67	11,123,803.33	-0-
PORT SAFETY DEVELOPMENT, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0247	-----	15,000,000.00	-----	15,000,000.00	-----	-----
<b>INTRAGOVERNMENTAL FUNDS</b>									
COAST GUARD SUPPLY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4535	19,869,340.57	-----	-----	1,691,083.12	-----	18,178,257.45
ACCOUNTS RECEIVABLE				6,505,865.15	-----	-----	-----	593,139.39	5,912,725.76
UNFILLED CUSTOMER ORDERS				843,406.14	-----	-----	-----	532,018.85	311,387.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,598,292.50	-----	-----	-----	3,059,043.17	-12,657,335.67
ACCOUNTS PAYABLE				-12,805,084.47	-----	-----	-----	-4,891,333.52	-7,913,750.95
UNDELIVERED ORDERS				-4,815,234.89	-----	-----	-----	-983,951.01	-3,831,283.88
	SUBTOTAL	69	4535	-0-	-----	-----	1,691,083.12	-1,691,083.12	-0-
COAST GUARD YARD FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4743	18,783,091.81	-----	-----	-15,193,035.62	-----	33,976,127.43
ACCOUNTS RECEIVABLE				6,838,873.42	-----	-----	-----	-249,488.82	7,088,362.24
UNFILLED CUSTOMER ORDERS				41,643,383.79	-----	-----	-----	-10,268,201.56	51,911,585.35
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-16,802,942.20	-----	-----	-----	8,127,515.28	-24,930,457.48
ACCOUNTS PAYABLE				-46,067,585.86	-----	-----	-----	12,817,985.89	-58,885,571.75
UNDELIVERED ORDERS				-4,394,820.96	-----	-----	-----	4,765,224.83	-9,160,045.79
	SUBTOTAL	69	4743	-0-	-----	-----	-15,193,035.62	15,193,035.62	-0-
<b>TRUST FUND ACCOUNTS</b>									
BOAT SAFETY ACCOUNT, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8149	-759,326.00	58,976,158.00	-----	48,611,808.00	-----	9,605,024.00
ACCOUNTS RECEIVABLE				1,000.00	-----	-----	-----	1,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				17,573,165.00	-----	-----	-----	8,440,721.00	19,132,444.00
ACCOUNTS PAYABLE				-8,456,609.00	-----	-----	-----	916,600.00	-9,373,209.00
UNDELIVERED ORDERS				-8,358,230.00	-----	-----	-----	1,006,029.00	-9,364,259.00
	SUBTOTAL	69	8149	-0-	58,976,158.00	-----	48,611,808.00	10,364,350.00	-0-
AQUATIC RESOURCES TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8147	2,364.75	109,978,269.65	-109,978,433.72	-----	-----	2,200.68
UNREALIZED DISCOUNT ON INVESTMENTS				-8,500,516.84	-----	-6,016,566.28	-----	-----	-14,517,083.12
INVESTMENTS IN PUBLIC DEBT SECURITIES				695,836,000.00	-----	115,995,000.00	-----	-----	811,831,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-687,337,847.91	-----	-----	-----	109,978,269.65	-797,316,117.56
	SUBTOTAL	20	8147	-0-	109,978,269.65	-----	-----	109,978,269.65	-0-
OIL SPILL LIABILITY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8185	3,875,892.13	1,619,255.10	-4,462,314.00	3,297.00	-----	1,029,536.23
UNREALIZED DISCOUNT ON INVESTMENTS				-63,688,983.88	-----	1,463,761.13	-----	-----	-62,225,222.75
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,182,164,000.00	-----	3,000,000.00	-----	-----	1,185,164,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,122,350,908.25	-----	-----	-----	1,617,405.23	-1,123,968,313.48
	SUBTOTAL	20	8185	-0-	1,619,255.10	1,447.13	3,297.00	1,617,405.23	-0-
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8312	6,672.60	1,799,146.00	-----	1,793,646.07	-----	12,172.53
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				536,088.94	-----	-----	-----	179,200.00	356,888.94
ACCOUNTS PAYABLE				-32,949.57	-----	-----	-----	-20,721.88	-12,227.69
UNDELIVERED ORDERS				-509,811.97	-----	-----	-----	-152,978.19	-356,833.78
	SUBTOTAL	69	8312	-0-	1,799,146.00	-----	1,793,646.07	5,499.93	-0-
OIL SPILL LIABILITY TRUST FUND, COAST GUARD, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8313	1,683,101.24	22,717,176.94	-----	21,734,091.26	-----	2,666,186.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				34,442,588.39	-----	-----	-----	-3,009,065.98	37,451,654.37

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>COAST GUARD-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
OIL SPILL LIABILITY TRUST FUND, COAST GUARD, DEPARTMENT OF TRANSPORTATION-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-4,892,238.61	-----	-----	-----	-2,655,492.85	-2,236,745.76
UNDELIVERED ORDERS					-31,233,451.02	-----	-----	-----	6,647,644.51	-37,881,095.53
	SUBTOTAL	69		8313	-0-	22,717,176.94		21,734,091.26	983,085.68	-0-
TRUST FUND SHARE OF EXPENSES, OIL SPILL LIABILITY TRUST FUND COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		8314	-----	60,650,000.00	-----	60,648,940.00	-----	1,060.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,060.00	-1,060.00
	SUBTOTAL	69		8314	-0-	60,650,000.00		60,648,940.00	1,060.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8420	2	467,930.87	-----	21,272.84	-----	446,658.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-452,988.01	-----	-----	-425,227.27	-27,760.74
ACCOUNTS PAYABLE						-8,231.53	-----	-----	191,837.27	-200,068.80
UNDELIVERED ORDERS						-6,711.33	-----	-----	212,117.16	-218,828.49
	SUBTOTAL	69		8420		-0-		21,272.84	-21,272.84	-0-
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8428		332,396.13	-----	56,109.77	-----	276,286.36
ACCOUNTS RECEIVABLE						227,221.44	-----	-----	-139,510.57	366,732.01
FUND EQUITIES:										
ACCOUNTS PAYABLE						-559,617.57	-----	-----	83,400.80	-643,018.37
	SUBTOTAL	69		8428		-0-		56,109.77	-56,109.77	-0-
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8533		86,979.74	103,511.57	-51,352.64	29,483.80	109,654.87
UNREALIZED DISCOUNT ON INVESTMENTS						-98,917.57	-----	11,352.64	-----	-87,564.93
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,785,000.00	-----	40,000.00	-----	1,825,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,773,062.17	-----	-----	-12,430.72	-1,760,631.45
ACCOUNTS PAYABLE						-----	-----	-----	3,194.12	-3,194.12
UNDELIVERED ORDERS						-----	-----	-----	83,264.37	-83,264.37
	SUBTOTAL	69		8533		-0-	103,511.57	29,483.80	74,027.77	-0-
TOTAL, COAST GUARD						-----	3,824,520,517.26	1,447.13	3,662,906,476.60	161,615,487.79
<b>MARITIME ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708		6,816,082.02	-----	-382,736.93	-----	7,198,818.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,473,644.34	-----	-----	382,737.66	-6,856,382.00
UNDELIVERED ORDERS						-342,437.68	-----	-----	-0.73	-342,436.95
	SUBTOTAL	69		1708		-0-		-382,736.93	382,736.93	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1709		157,564,554.30	162,610,000.00	-----	164,689,081.11	155,485,473.19
UNFUNDED CONTRACT AUTHORITY						616,766,946.00	6,186,950,930.00	-----	-----	429,816,016.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-89,208,061.00	-----	-----	-30,000,039.00	-59,208,022.00
ACCOUNTS PAYABLE						-68,356,493.30	-----	-----	27,920,957.89	-96,277,451.19
UNDELIVERED ORDERS						-616,766,946.00	-----	-----	-186,950,930.00	-429,816,016.00
	SUBTOTAL	69		1709		-0-	-24,340,930.00	164,689,081.11	-189,030,011.11	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1710		125,214,285.46	-----	63,882,954.47	-----	61,331,330.99

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					13,279,355.00	-----	-----	-----	13,279,355.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-891,225.00	-----	-----	-----	7,449,059.00	-8,340,284.00
ACCOUNTS PAYABLE					-4,527,396.46	-----	-----	-----	-3,696,577.47	-828,818.99
UNDELIVERED ORDERS					-133,075,019.00	-----	-----	-----	-80,912,791.00	-52,162,228.00
<b>SUBTOTAL</b>	69		1710		-0-		63,882,954.47		-63,882,954.47	-0-
MARITIME NATIONAL SECURITY PROGRAM, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1711		-----	46,000,000.00	-----	-----	-----	46,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	46,000,000.00	-46,000,000.00
<b>SUBTOTAL</b>	69		1711		-0-	46,000,000.00			46,000,000.00	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1750		-3,891,708.38	70,100,000.00	2,524,987.52	31,578,180.21	-----	37,155,098.93
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				2,526,987.52	-----	-2,524,987.52	-----	-----	2,000.00
ACCOUNTS RECEIVABLE					42,073,309.00	-----	-----	-----	15,054,991.00	27,018,318.00
UNFILLED CUSTOMER ORDERS					9,964,407.00	-----	-----	-----	-7,461,339.00	17,425,746.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,698,502.14	-----	-----	-----	-1,442,044.14	-3,256,458.00
ACCOUNTS PAYABLE					-18,413,768.00	-----	-----	-----	31,196,243.93	-49,610,011.93
UNDELIVERED ORDERS					-27,560,725.00	-----	-----	-----	1,173,968.00	-28,734,693.00
<b>SUBTOTAL</b>	69		1750		-0-	70,100,000.00		31,578,180.21	38,521,819.79	-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1751		-----	13,640,000.00	-----	44,305,226.20	-----	5,306,665,226.20
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-30,665,226.20	30,665,226.20
<b>SUBTOTAL</b>	69		1751		-0-	13,640,000.00		44,305,226.20	-30,665,226.20	-0-
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1752		76,057,442.45	40,000,000.00	-----	47,738,531.82	-----	68,318,910.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-76,057,442.45	-----	-----	-----	-38,403,758.02	-37,653,684.43
ACCOUNTS PAYABLE					-----	-----	-----	-----	30,665,226.20	-30,665,226.20
<b>SUBTOTAL</b>	69		1752		-0-	40,000,000.00		47,738,531.82	-7,738,531.82	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4301		3,887,446.99	-----	360,955,500.00	-60,008,516.67	420,800,000.00	4,051,463.66
UNREALIZED DISCOUNT ON INVESTMENTS					18,16,779,254.79	-----	-----	-----	-112,500.00	-16,891,754.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					396,475,500.00	-----	-----	-----	-360,843,000.00	35,632,500.00
ACCOUNTS RECEIVABLE					9,368,455.00	-----	-----	-----	-----	9,873,952.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					18,388,387,362.21	-----	-----	-----	-361,184,255.34	-27,203,106.87
ACCOUNTS PAYABLE					-757,604.99	-----	-----	-----	700,138.01	-1,457,743.00
UNDELIVERED ORDERS					-3,807,180.00	-----	-----	-----	198,131.00	-4,005,311.00
<b>SUBTOTAL</b>	69		4301		-0-			-60,008,516.67	60,008,516.67	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4302		617,562.34	-----	-1,110,312.50	-1,645,500.37	-----	1,152,750.21
UNREALIZED DISCOUNT ON INVESTMENTS					-121,296.88	-----	-----	-----	-----	-160,984.38
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,500,000.00	-----	-----	-----	-----	24,650,000.00
ACCOUNTS RECEIVABLE					380,463.00	-----	-----	-----	-----	434,724.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,361,106.00	-----	-----	-----	1,688,400.00	-26,049,506.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	11,362.83	-11,362.83
UNDELIVERED ORDERS					-15,622.46	-----	-----	-----	-1.46	-15,621.00
<b>SUBTOTAL</b>	69		4302		-0-			-1,645,500.37	1,645,500.37	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4303		9,458,176.64	-----	-----	18,689,231.52	-----	5,923,054.88
ACCOUNTS RECEIVABLE					61,139,496.00	-----	-----	-----	-67,287,813.00	128,427,309.00
UNFILLED CUSTOMER ORDERS					183,217,917.00	-----	-----	-----	-126,008,818.00	309,226,735.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,910,205.00	-----	-----	-----	-854,633.00	-27,055,572.00
ACCOUNTS PAYABLE					-32,548,262.64	-----	-----	-----	53,429,681.48	-85,977,944.12

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.						
<b>MARITIME ADMINISTRATION-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
	SUBTOTAL	69		4303	-193,357,122.00 -0-	-----	-----	18,689,231.52	122,032,351.00 -18,689,231.52	-315,389,473.00 -0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE										
	SUBTOTAL	69		8503	56,979.94 18,25,353.06 -31,626.88 -0-	-----	-----	51,643.91	----- -22,804.06 -28,839.85 -51,643.91	5,336.03 ----- -2,549.00 -2,787.03 -0-
TOTAL, MARITIME ADMINISTRATION .....					-----	145,399,070.00	-----	308,898,095.27	-163,499,025.27	-----
<b>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS										
	SUBTOTAL	69		4089	14,254,722.44 3,200,000.00 141,317.95 -15,084,263.62 -1,650,535.20 -861,241.57 -0-	-----	-----	284,121.40	----- ----- 10,172.82 -659,716.71 104,891.24 260,531.25 -284,121.40	13,970,601.04 3,200,000.00 131,145.13 -14,424,546.91 -1,755,426.44 -1,121,772.82 -0-
<b>TRUST FUND ACCOUNTS</b>										
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND RESOURCES: UNDISBURSED FUNDS										
	SUBTOTAL	69		8003	-----	9,539,000.00	-----	9,539,000.00	-----	-----
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION .....					-----	9,539,000.00	-----	9,823,121.40	-284,121.40	-----
<b>OFFICE OF THE INSPECTOR GENERAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL FUND RESOURCES: UNDISBURSED FUNDS										
		1996	69	0130	-----	38,727,000.00	-----	33,304,837.20	-----	5,422,162.80
		1995			4,097,993.43	-----	-----	2,928,857.00	-----	1,169,136.43
		1994			507,678.51	-----	-----	-115,960.52	-----	623,639.03
		1993			54,551.33	-----	-----	2,475.90	-----	52,075.43
		1992			657,705.71	-----	-----	-13,227.22	-----	670,932.93
		1991			472,354.11	-----	-----	-92.81	-----	-----
					1,091,633.76	-----	-----	472,446.92	-----	-----
					12,909.60	-----	-----	491,589.51	-----	600,064.25
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					12,909.60	-----	-----	12,909.60	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE					-2,004,773.53 -1,925,665.04	-----	-----	-----	-305,792.90 253,362.74	-1,698,980.63 -2,179,027.78

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
UNDELIVERED ORDERS				-2,964,387.88	-----	-----	-----	1,695,614.58	-4,660,002.46
	SUBTOTAL	69	0130	-0-	38,727,000.00	-----	36,106,889.55	2,620,110.45	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				-----	38,727,000.00	-----	36,106,889.55	2,620,110.45	-----
<b>RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1998	69	0104	-----	7,606,000.00	-----	3,616,978.68	-----	3,989,021.32
	1995-1997			2,068,000.00	-----	-----	1,080,558.26	-----	987,441.74
	1996			-----	15,944,000.00	-----	12,391,879.98	-----	3,552,120.02
	1995			-1,101,344.57	-----	-----	-305,983.39	-----	-795,361.18
	1994			808,735.25	-----	-----	-346,384.27	-----	1,155,119.52
	1993			-261,105.28	-----	-----	-1,013,058.63	-----	751,953.35
	1992			-89,445.19	-----	-----	-308,385.95	-----	218,940.76
	1991			901,288.26	-----	-----	-20,490.29	921,778.55	-----
	NO YEAR			-2,958,853.50	-----	-----	-2,629,349.51	-----	-329,503.99
ACCOUNTS RECEIVABLE				24,213,583.03	-----	-----	-----	12,021,829.96	12,191,753.07
UNFILLED CUSTOMER ORDERS				34,260,114.66	-----	-----	-----	-2,554,219.65	36,814,334.31
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-3,233,477.31	-----	-----	-----	-677,407.69	-2,556,069.62
UNOBLIGATED BALANCES (UNEXPIRED)				-1,780,372.09	-----	-----	-----	-25,790.30	-1,754,581.79
ACCOUNTS PAYABLE				-7,017,351.53	-----	-----	-----	-1,386,006.45	-5,631,345.08
UNDELIVERED ORDERS				-45,809,771.73	-----	-----	-----	2,784,050.70	-48,593,822.43
	SUBTOTAL	69	0104	-0-	23,550,000.00	-----	12,465,764.88	11,084,235.12	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1998	69	5172	-----	19,423,000.00	-----	8,828,765.01	-----	10,594,234.99
	1995-1997			14,058,648.55	-----	-----	11,391,760.32	-----	2,666,888.23
	1996			-----	9,049,000.00	-----	3,936,174.23	-----	5,112,825.77
	1995			9,905,892.61	-----	-----	6,101,268.88	-----	3,804,623.73
	1994			1,595,197.69	-----	-----	1,178,335.22	-----	416,862.47
	1993			403,799.08	-----	-----	18,541.35	-----	385,257.73
	1992			324,516.49	-----	-----	148,176.20	-----	176,340.29
	1991			205,444.51	-----	-----	-15,934.61	221,379.12	-----
	NO YEAR			1,314,170.38	-----	-----	804,878.78	-----	509,291.60
ACCOUNTS RECEIVABLE				787,978.26	-----	-----	-----	246,035.09	541,943.17
UNFILLED CUSTOMER ORDERS				1,158,979.62	-----	-----	-----	-643,287.23	1,802,266.85
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-1,389,763.48	-----	-----	-----	862,382.81	-2,252,146.29
UNOBLIGATED BALANCES (UNEXPIRED)				-2,531,104.71	-----	-----	-----	-122,446.78	-2,408,657.93
ACCOUNTS PAYABLE				-2,897,969.24	-----	-----	-----	-2,252,804.49	-645,164.75
UNDELIVERED ORDERS				-22,935,769.76	-----	-----	-----	-2,231,223.90	-20,704,565.86
	SUBTOTAL	69	5172	-0-	28,472,000.00	-----	32,391,965.38	-3,919,965.38	-0-
EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1998	69	5282	-----	400,000.00	-----	-----	-----	400,000.00
	1995-1997			400,000.00	-----	-----	-----	-----	400,000.00
	NO YEAR			13,483,545.49	6,509,669.50	-----	6,877,803.70	-----	13,115,411.29
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-2,282,403.50	-----	-----	-----	108,250.52	-----
ACCOUNTS PAYABLE				-175,936.99	-----	-----	-----	-175,936.99	-2,390,654.02
UNDELIVERED ORDERS				-11,425,205.00	-----	-----	-----	99,552.27	-11,524,757.27
	SUBTOTAL	69	5282	-0-	6,909,669.50	-----	6,877,803.70	31,865.80	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4522	62,192,972.11	-----	-----	346,120.69	-----	61,846,851.42
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			25,000.00	-----	-----	-----	-----	25,000.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION-CONTINUED</b>										
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					5,505.00	-----	-----	-----	-5,923,389.28	5,928,894.28
UNFILLED CUSTOMER ORDERS					180,193,939.49	-----	-----	-----	20,948,885.97	159,245,053.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-136,014,460.81	-----	-----	-----	-4,962,505.14	-131,051,955.67
ACCOUNTS PAYABLE					-38,386,703.63	-----	-----	-----	-4,816,203.92	-33,570,499.71
UNDELIVERED ORDERS					-68,016,252.16	-----	-----	-----	-5,592,908.32	-62,423,343.84
					-0-	-----	-----	346,120.69	-346,120.69	-0-
	SUBTOTAL	69		4522						
<b>TRUST FUND ACCOUNTS</b>										
TRUST FUND SHARE OF PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	69		8121	-----	2,698,000.00	-----	491,838.19	-----	2,206,161.81
	1995-1997				-----	-----	-----	-378,504.84	-----	378,504.84
	NO YEAR				-----	-----	-----	-322,629.11	-----	322,629.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,341,450.57	-1,341,450.57
UNDELIVERED ORDERS					-----	-----	-----	-----	1,565,845.19	-1,565,845.19
	SUBTOTAL	69		8121	-0-	2,698,000.00	-----	-209,295.76	2,907,295.76	-0-
ALASKA PIPELINE TASK FORCE, OIL SPILL LIABILITY TRUST FUND, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8346	1,447.13	-----	-1,447.13	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,447.13	-----	-----	-----	-1,447.13	-----
	SUBTOTAL	69		8346	-0-	-----	-1,447.13	-----	-1,447.13	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION .....					-----	61,629,669.50	-1,447.13	51,872,358.89	9,755,863.48	-----
<b>OFFICE OF THE SECRETARY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0102	-----	53,745,648.00	-----	60,095,431.88	-----	<sup>6</sup> 6,349,783.88
	1995				152,678.52	-----	-----	22,737.25	-----	129,941.27
	1994				-1,603,113.31	-----	-----	-17,372.94	-----	<sup>5</sup> 1,585,740.37
	1993				785,918.95	-----	-----	-440,441.88	-----	1,226,360.83
	1992				995,893.83	-----	-----	306,817.64	-----	689,076.19
	1991				11,595.75	-----	-----	5,525.77	6,069.98	-----
	NO YEAR				15,603,147.99	-----	-----	1,919,521.69	-----	13,683,626.30
ACCOUNTS RECEIVABLE					11,035,993.94	-----	-----	-----	-5,073,442.44	16,109,436.38
UNFILLED CUSTOMER ORDERS					10,085,062.01	-----	-----	-----	656,708.92	9,428,353.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,589,751.61	-----	-----	-----	-547,500.33	-1,042,251.28
UNOBLIGATED BALANCES (UNEXPIRED)					-1,202,729.44	-----	-----	-----	-448,574.75	-754,154.69
ACCOUNTS PAYABLE					-4,608,743.53	-----	-----	-----	-578,937.80	-4,029,805.73
UNDELIVERED ORDERS					-29,665,953.10	-----	-----	-----	-2,160,894.99	-27,505,058.11
	SUBTOTAL	69		0102	-0-	53,745,648.00	-----	61,892,219.41	-8,146,571.41	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0105	-----	-----	-----	2,519.11	-----	<sup>5</sup> 2,519.11
ACCOUNTS RECEIVABLE					-0-	-----	-----	-----	-2,519.11	2,519.11
	SUBTOTAL	69		0105	-0-	-----	-----	2,519.11	-2,519.11	-0-

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.	Sub No.						
OFFICE OF COMMERCIAL SPACE TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69	0108	94,377.31	-----	-18,005.81	76,371.50	-----	-----	
	1994			182,870.78	-----	-181,266.75	1,604.03	-----	-----	
	1993			22,942.11	-----	-22,942.11	-----	-----	-----	
	1992			55,660.57	-----	-55,128.91	531.66	-----	-----	
	1991			30,948.06	-----	-30,948.06	-----	-----	-----	
	NO YEAR			3,587,693.19	-3,343,447.66	-----	244,218.02	-----	27.51	
ACCOUNTS RECEIVABLE				68,426.21	-----	-----	-----	68,426.21	-----	
UNFILLED CUSTOMER ORDERS				57,996.05	-----	-----	-----	57,996.05	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-66,387.89	-----	-----	-----	-66,387.89	-----	
UNOBLIGATED BALANCES (UNEXPIRED)				-95,888.74	-----	-----	-----	-95,888.74	-----	
ACCOUNTS PAYABLE				-178,874.35	-----	-----	-----	-178,846.84	-27.51	
UNDELIVERED ORDERS				-3,759,763.30	-----	-----	-----	-3,759,763.30	-----	
SUBTOTAL	69	0108		-0-	-3,343,447.66	-308,291.64	322,725.21	-3,974,464.51	-0-	
RENTAL PAYMENTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69	0117	-----	91,693,000.00	-----	100,384,798.99	-----	\$8,691,798.99	
	1995			-1,649,105.72	-----	-----	-3,846,182.82	-----	2,197,077.10	
	1994			7,668,155.80	-----	-----	-58,072.00	-----	7,726,227.80	
	1993			101,942.00	-----	-----	-----	-----	101,942.00	
	1992			1,177,264.79	-----	-----	268,701.00	-----	908,563.79	
	1991			1,942.00	-----	-----	-----	1,942.00	-----	
ACCOUNTS RECEIVABLE				5,818,996.83	-----	-----	-----	-5,937,992.17	11,756,989.00	
UNFILLED CUSTOMER ORDERS				201,698.00	-----	-----	-----	201,698.00	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-9,753,208.24	-----	-----	-----	1,181,844.39	-10,935,052.63	
ACCOUNTS PAYABLE				-2,022,049.41	-----	-----	-----	-1,098,607.60	-923,441.81	
UNDELIVERED ORDERS				-1,545,636.05	-----	-----	-----	594,870.21	-2,140,506.26	
SUBTOTAL	69	0117		-0-	91,693,000.00	-----	96,749,245.17	-5,056,245.17	-0-	
OFFICE OF CIVIL RIGHTS, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69	0118	-----	5,618,000.00	-----	5,299,072.48	-----	318,927.52	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-246,232.59	246,232.59	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	116,326.70	-116,326.70	
ACCOUNTS PAYABLE				-----	-----	-----	-----	322,570.59	-322,570.59	
UNDELIVERED ORDERS				-----	-----	-----	-----	126,262.82	-126,262.82	
SUBTOTAL	69	0118		-0-	5,618,000.00	-----	5,299,072.48	318,927.52	-0-	
MINORITY BUSINESS OUTREACH, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	69	0119	-----	2,642,000.00	-----	443,302.35	-----	2,198,697.65	
	1996			-----	254,000.00	-----	208,750.73	-----	45,249.27	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-69,259.73	69,259.73	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	25,692.84	-25,692.84	
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	69,539.79	-69,539.79	
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,306.36	-1,306.36	
UNDELIVERED ORDERS				-----	-----	-----	-----	2,216,667.66	-2,216,667.66	
SUBTOTAL	69	0119		-0-	2,896,000.00	-----	652,053.08	2,243,946.92	-0-	
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0142	1,902,959.09	7,906,000.00	-----	8,330,892.89	-----	1,478,066.20	
ACCOUNTS RECEIVABLE				1,931,151.57	-----	-----	-----	-182,319.31	2,113,470.88	
UNFILLED CUSTOMER ORDERS				1,097,707.84	-----	-----	-----	417,884.25	679,823.59	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)				-881,388.48	-----	-----	-----	436,409.21	-1,317,797.69	
ACCOUNTS PAYABLE				-670,856.46	-----	-----	-----	-390,020.80	-280,835.66	
UNDELIVERED ORDERS				-3,379,573.56	-----	-----	-----	-706,846.24	-2,672,727.32	
SUBTOTAL	69	0142		-0-	7,906,000.00	-----	8,330,892.89	-424,892.89	-0-	
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0150	11,112,104.65	-6,786,971.00	-----	-----	-----	4,325,133.65	
ACCOUNTS RECEIVABLE				55,198.00	-----	-----	-----	55,198.00	-----	



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

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
<b>MEMORANDUM-CONTINUED</b>										
<b>FINANCING ACCOUNTS-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, FINANCING ACCOUNT, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-80,287,890.80	-----	-----	86,040,032.56	86,040,032.56	-166,327,923.36
SUBTOTAL	69			4304	-0-		-86,040,032.56			-0-
RAILROAD REHABILITATION AND IMPROVEMENT, DIRECT LOAN FINANCING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS					273,000.00	-----	-107,839.35	-115,964.35	-18,482.10	281,125.00
ACCOUNTS RECEIVABLE	NO YEAR	69		4420	-----	-----	-----	26,607.10	8,125.00	18,482.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-273,000.00	-----	-----	8,125.00		-299,607.10
SUBTOTAL	69			4420	-0-		-107,839.35	-115,964.35		-0-
TOTAL, FINANCING ACCOUNTS					-----	8,708,916.00	-3,041,517.38	-84,039,178.55	89,706,577.17	-----

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

**FOOTNOTES**

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

6 Represents:

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

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

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

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TRANSPORTATION

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

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

**FOOTNOTES**

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

FOOTNOTES

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>DEPARTMENT OF THE TREASURY</b>									
<b>DEPARTMENTAL OFFICES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1997	20	0101	1,840,000.00			703,105.30		1,136,894.70
	1996			-----	105,479,000.00	1,500,000.00	97,275,966.38		9,703,033.62
	1995			9,498,879.86			6,563,694.81		2,935,185.05
	1994			-1,477,965.99			-1,001,934.59		6,476,031.40
	1993			427,182.05			-296,577.65		723,759.70
	1992			741,273.44		-90,000.00	34,436.59		616,836.85
	1991			1,679,208.18		-860,000.00	547,765.55	271,442.63	
	NO YEAR			4,788,507.12	450,000.00	950,000.00	3,220,481.84		2,968,025.28
ACCOUNTS RECEIVABLE				18,136,899.37				10,299,213.09	7,837,686.28
UNFILLED CUSTOMER ORDERS				6,951,884.37				-7,041,318.02	13,993,202.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,105,081.65				28,555.41	-2,133,637.06
UNOBLIGATED BALANCES (UNEXPIRED)				-2,829,861.75				-1,306,702.62	-1,523,159.13
ACCOUNTS PAYABLE				-8,032,474.93				-1,426,687.26	-6,605,787.67
UNDELIVERED ORDERS				-29,618,450.07				-442,441.46	-29,176,008.61
	SUBTOTAL	20	0101	-0-	105,929,000.00	1,500,000.00	107,046,938.23	382,061.77	-0-
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	1996	20	0106	-----	29,319,000.00		25,893,569.08		3,425,430.92
	1995-1996			-----		231,020.00			231,020.00
	1995			4,170,239.24		-231,020.00	3,380,417.37		558,801.87
	1994-1995			375,000.00		700.00	147,495.16		228,204.84
	1994			1,418,575.14		-700.00	160,051.88		1,257,823.26
	1993			1,915,331.15			23,230.69		1,892,100.46
	1992			1,320,567.31			51,047.52		1,269,519.79
	1991			364,037.95			-5,846.04	369,883.99	
	NO YEAR			922,656.13					922,656.13
ACCOUNTS RECEIVABLE				1,405,875.79				312,873.01	1,093,002.78
UNFILLED CUSTOMER ORDERS				1,305,217.54				-340,997.85	1,646,215.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,021,135.31				173,798.36	-3,194,933.67
UNOBLIGATED BALANCES (UNEXPIRED)				-860,376.83					-860,376.83
ACCOUNTS PAYABLE				-1,137,589.33				241,680.97	-1,379,270.30
UNDELIVERED ORDERS				-8,178,398.78				-1,088,204.14	-7,090,194.64
	SUBTOTAL	20	0106	-0-	29,319,000.00		29,649,965.66	-330,965.66	-0-
TREASURY BUILDINGS AND ANNEX REPAIR AND RESTORATION, DEPARTMENTAL OFFICES, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	20	0108	-----		11,500,000.00	3,785,100.78		7,714,899.22
	NO YEAR			-----	21,491,000.00		4,299,090.18		17,191,909.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)								463,176.03	-463,176.03
UNOBLIGATED BALANCES (UNEXPIRED)								6,560,032.92	-6,560,032.92
ACCOUNTS PAYABLE								1,774,470.51	-1,774,470.51
UNDELIVERED ORDERS								16,109,129.58	-16,109,129.58
	SUBTOTAL	20	0108	-0-	21,491,000.00	11,500,000.00	8,084,190.96	24,906,809.04	-0-
INTERNATIONAL AFFAIRS, OFFICE OF TECHNICAL ASSISTANCE, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	20	0171	-----	6,473,682.00				6,473,682.00
	1993			611,063.43			41,073.88		569,989.55
	1992			323,018.20			43,862.45		279,155.75
	1991			1,778,595.35			755,910.43	1,022,684.92	
	NO YEAR			22,434,254.29	5,557,457.00	-475,000.00	-1,189,411.15		28,706,122.44
ACCOUNTS RECEIVABLE				13,981,728.52				9,665,598.96	4,316,129.56
UNFILLED CUSTOMER ORDERS				4,262,570.99				4,262,570.99	
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,333,311.92				-1,700,403.65	-632,908.27
UNOBLIGATED BALANCES (UNEXPIRED)				-1,493,759.82				11,260,125.01	-12,753,884.83
ACCOUNTS PAYABLE				-33,229,850.64				-15,419,597.56	-17,810,253.08
UNDELIVERED ORDERS				-6,334,308.40				2,813,724.72	-9,148,033.12
	SUBTOTAL	20	0171	-0-	12,031,139.00	-475,000.00	-348,564.39	11,904,703.39	-0-

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

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

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Account No.						
<b>DEPARTMENTAL OFFICES-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
TREASURY FORFEITURE FUND-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE				344,416.90	-----	-----	-----	280,795.49	63,621.41	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-93,859,620.94	-----	-----	-----	-21,084,367.64	7,727,775,253.30	
ACCOUNTS PAYABLE				-6,352,195.55	-----	-----	-----	2,801,122.94	-9,153,318.49	
UNDELIVERED ORDERS				-126,722,779.01	-----	-----	-----	-8,044,064.81	-118,678,714.20	
SUBTOTAL	20		5697	-0-		168,297,598.23		194,344,112.25	-26,046,514.02	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4444	24,760,729,239.51	-----	-9,453,213,573.64	-1,642,561,363.10	-79,799,632.88	17,029,876,661.85	
HOLDINGS OF SPECIAL DRAWING RIGHTS				11,035,223,519.66	-----	-----	-----	857,793,977.06	10,177,429,542.60	
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,399,499,449.34	-----	9,453,213,573.64	-----	-----	11,852,713,022.98	
ACCOUNTS RECEIVABLE				396,719,859.07	-----	-----	-----	288,274,796.59	108,445,062.48	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-20,989,575,813.79	-----	-----	-----	1,349,066,501.95	-22,338,642,315.74	
ACCOUNTS PAYABLE				-17,602,596,253.79	-----	-----	-----	-772,774,279.62	-16,829,821,974.17	
SUBTOTAL	20		4444	-0-			-1,642,561,363.10	1,642,561,363.10	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4501	106,119,618.94	-----	-----	-11,051,226.46	-----	117,170,845.40	
ACCOUNTS RECEIVABLE				10,349,466.17	-----	-----	-----	-11,160,725.39	21,510,191.56	
UNFILLED CUSTOMER ORDERS				27,974,110.70	-----	-----	-----	27,974,110.70	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-116,469,085.11	-----	-----	-----	103,974.32	-116,573,059.43	
UNDELIVERED ORDERS				-27,974,110.70	-----	-----	-----	-5,866,133.17	-22,107,977.53	
SUBTOTAL	20		4501	-0-			-11,051,226.46	11,051,226.46	-0-	
TREASURY FRANCHISE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4560	-----	-----	1,889,822.00	-114,951.49	-----	2,004,773.49	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-234,854.51	234,854.51	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-1,487,040.65	1,487,040.65	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	3,005,494.35	-3,005,494.35	
ACCOUNTS PAYABLE				-----	-----	-----	-----	141,612.89	-141,612.89	
UNDELIVERED ORDERS				-----	-----	-----	-----	579,561.41	-579,561.41	
SUBTOTAL	20		4560	-0-		1,889,822.00	-114,951.49	2,004,773.49	-0-	
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8790	1,108.60	2,464,828.79	-2,437,733.96	27,975.12	-----	228.31	
INVESTMENTS IN PUBLIC DEBT SECURITIES				46,774.33	-----	2,437,733.96	-----	-----	2,484,508.29	
ACCOUNTS RECEIVABLE				647.84	-----	-----	-----	-----	24,010.65	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-34,923.32	-----	-----	-----	17,138.43	8,52,061.75	
ACCOUNTS PAYABLE				-960.00	-----	-----	-----	-460.00	-500.00	
UNDELIVERED ORDERS				-12,647.45	-----	-----	-----	2,443,538.05	-2,456,185.50	
SUBTOTAL	20		8790	-0-	2,464,828.79		27,975.12	2,436,853.67	-0-	
TOTAL, DEPARTMENTAL OFFICES .....				-----		473,111,872.02	17,665,590.16	-1,087,519,172.84	1,578,296,635.02	-----
<b>VIOLENT CRIME REDUCTION PROGRAMS</b>										
<b>TRUST FUND ACCOUNTS</b>										
GANG RESISTANCE EDUCATION AND TRAINING TRUST FUND, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20	8526	6,881,773.41	-----	-----	3,757,164.97	-----	3,124,608.44	

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr No.	Sub No.							
<b>VIOLENT CRIME REDUCTION PROGRAMS-CONTINUED</b>											
<b>TRUST FUND ACCOUNTS-CONTINUED</b>											
SALARIES AND EXPENSES TRUST FUND, FEDERAL LAW ENFORCEMENT TRAINING CENTER, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20	8534		-----	1,014,000.00	-----	368,744.94	-----		645,255.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	554,924.25		-554,924.25
ACCOUNTS PAYABLE					-----	-----	-----	-----	74,972.20		-74,972.20
UNDELIVERED ORDERS					-----	-----	-----	-----	15,358.61		-15,358.61
	SUBTOTAL	20	8534		-0-	1,014,000.00	-----	368,744.94	645,255.06		-0-
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS .....						-----	76,087,400.00	-----	54,591,541.43	21,495,858.57	-----
<b>FEDERAL LAW ENFORCEMENT TRAINING CENTER</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	20	0104		-----	8,602,000.00	-----	4,641,024.12	-----		3,960,975.88
	1995-1997				3,289,638.38	-----	-----	2,396,109.71	-----		893,528.67
	1996				-----	27,404,000.00	-14,300.00	23,742,914.79	-----		3,646,785.21
	1995-1996				11,000,000.00	-----	632,000.00	7,213,428.39	-----		4,418,571.61
	1995				8,255,375.51	-----	-617,700.00	6,772,171.94	-----		865,503.57
	1994-1995				446,307.80	-----	-----	124,842.15	-----		321,465.45
	1994				2,873,503.50	-----	-----	30,795.93	-----		2,842,707.57
	1993				3,411,182.91	-----	-----	25,739.98	-----		3,385,442.93
	1992				1,777,648.33	-----	-----	-523.10	-----		1,778,171.43
	1991				1,015,012.00	-----	-----	-----	1,015,012.00		-----
	NO YEAR				1,470,853.14	-----	-----	4,703.59	-----		1,466,149.55
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	14,300.00	-----	-----		14,300.00
	1995				14,300.00	-----	-14,300.00	-----	-----		-----
ACCOUNTS RECEIVABLE					425,701.62	-----	-----	-----	338,275.49		87,426.13
UNFILLED CUSTOMER ORDERS					4,722,692.45	-----	-----	-----	-346,622.31		5,069,314.76
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-7,244,846.64	-----	-----	-----	357,064.17		-7,601,910.81
UNOBLIGATED BALANCES (UNEXPIRED)					-13,809,881.77	-----	-----	-----	-9,729,017.44		-4,080,864.33
ACCOUNTS PAYABLE					-5,664,615.47	-----	-----	-----	-486,165.69		-5,178,449.78
UNDELIVERED ORDERS					-11,982,871.56	-----	-----	-----	-93,753.72		-11,889,117.84
	SUBTOTAL	20	0104		-0-	36,006,000.00	-----	44,951,207.50	-8,945,207.50		-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20	0105		43,659,320.42	9,663,000.00	-----	14,193,611.44	-----		39,128,708.98
ACCOUNTS RECEIVABLE					28,789.93	-----	-----	-----	-----		28,789.93
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-34,692,369.87	-----	-----	-----	-570,375.23		-34,121,994.64
ACCOUNTS PAYABLE					-686,413.13	-----	-----	-----	-334,474.51		-351,938.62
UNDELIVERED ORDERS					-8,309,327.35	-----	-----	-----	-3,625,761.70		-4,683,565.65
	SUBTOTAL	20	0105		-0-	9,663,000.00	-----	14,193,611.44	-4,530,611.44		-0-
<b>TRUST FUND ACCOUNTS</b>											
GIFTS AND BEQUESTS, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20	8360		200,000.00	-----	-----	12,889.71	-----		187,110.29
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-200,000.00	-----	-----	-----	-13,743.71		-186,256.29
ACCOUNTS PAYABLE					-----	-----	-----	-----	60.00		-60.00
UNDELIVERED ORDERS					-----	-----	-----	-----	794.00		-794.00
	SUBTOTAL	20	8360		-0-	-----	-----	12,889.71	-12,889.71		-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER .....						-----	45,669,000.00	-----	59,157,708.65	-13,488,708.65	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>FINANCIAL MANAGEMENT SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0112	701,293,119.17	-----	-----	35,254,276.93	-----	666,038,842.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-304,466,794.45	-----	-----	-----	-254,276.93	-304,212,517.52
UNDELIVERED ORDERS					-396,826,324.72	-----	-----	-----	-35,000,000.00	-361,826,324.72
					-0-	-----	-----	35,254,276.93	-35,254,276.93	-0-
SUBTOTAL										
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0114	35,340,217.59	-----	-----	-4,142,732.27	-----	39,482,949.86
TRANSFER TO:										
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	23,367,971.84	-----	-16,000,000.00	154,176.29	-----	7,213,795.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-57,081,616.49	-----	-----	-----	-10,963,529.66	-46,118,086.83
UNDELIVERED ORDERS					-1,626,572.94	-----	-----	-----	-1,047,914.36	-578,658.58
					-0-	-----	-16,000,000.00	-3,988,555.98	-12,011,444.02	-0-
SUBTOTAL										
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1706	443,162.78	9429,617.00	-----	429,617.00	-----	443,162.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-443,162.78	429,617.00	-----	429,617.00	-----	-443,162.78
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL										
JUDGEMENTS, COURT OF CLAIMS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1740	-----	118,225,623.00	-----	118,225,623.00	-----	-----
JUDGEMENTS, UNITED STATES COURTS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1741	-----	481,911,388.76	-----	481,911,388.76	-----	-----
CLAIMS FOR DAMAGES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1742	-----	8,038,970.92	-----	8,038,970.92	-----	-----
CLAIMS FOR CONTRACT DISPUTES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1743	-----	-99,881,406.54	-----	-99,881,406.54	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1748	-----	3,194.11	-----	3,194.11	-----	-----
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		1801	-----	186,577,535.00	-5,300.00	160,311,612.78	-----	26,260,622.22
	1995				22,287,400.61	-----	5,700.00	18,642,925.90	-----	3,650,174.71
	1994				4,074,151.47	-----	-----	1,118,799.89	-----	2,955,351.58
	1993				3,929,865.09	-----	-----	1,888,558.78	-----	2,041,306.31
	1992				4,085,005.08	-----	-----	100,686.27	-----	3,984,318.81
	1991				5,170,130.74	-----	-----	-12,635.31	5,182,766.05	-----
	NO YEAR				27,063,049.43	4,523,552.00	-----	14,011,298.39	-----	17,575,303.04
	PRIOR YEARS				<sup>10</sup> 292,883.62	-----	-----	292,883.62	-----	-----
					-----	-----	5,300.00	-----	-----	5,300.00
					5,700.00	-----	-5,700.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					10,402,474.29	-----	-----	-----	-4,265,369.35	14,667,843.64
UNFILLED CUSTOMER ORDERS					12,149,198.63	-----	-----	-----	2,093,052.49	10,056,146.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					<sup>10</sup> 6,038,831.35	-----	-----	-----	1,994,729.17	-8,033,560.52

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
<b>FINANCIAL MANAGEMENT SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY-CONTINUED										
FUND EQUITIES-CONTINUED										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,061,086.84	-----	-----	-----	-9,782,712.94	-6,278,373.90
ACCOUNTS PAYABLE					-37,019,502.02	-----	-----	-----	-7,504,091.34	-29,515,410.68
UNDELIVERED ORDERS					-30,340,438.75	-----	-----	-----	-7,028,582.60	-37,369,021.35
					-0-	-----	-----	-----	-5,253,043.32	-0-
HUD PUBLIC HOUSING INTEREST SUBSIDY										
PAYMENTS, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1810		174,058,933.12	-----	-----	-----	-----	174,058,933.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-174,058,933.12	-----	-----	-----	-----	-174,058,933.12
					-0-	-----	-----	-----	-----	-0-
PAYMENTS TO THE FARM CREDIT SYSTEM										
FINANCIAL ASSISTANCE CORPORATION,										
LIQUIDATING ACCOUNT, FINANCIAL										
MANAGEMENT SERVICE:										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20	1850		-----	15,453,000.00	-----	15,452,836.84	-----	163.16
	1995				11,008,763.16	-----	-----	-----	-----	11,008,763.16
	1994				5,827,144.74	-----	-----	-----	-----	5,827,144.74
	1993				7,349,815.80	-----	-----	-----	-----	7,349,815.80
	1992				35,341,815.80	-----	-----	-----	-----	35,341,815.80
	1991				12,894,704.71	-----	-----	-----	12,894,704.71	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-72,422,244.21	-----	-----	-----	-12,894,541.55	-59,527,702.66
					-0-	-----	-----	-----	163.16	-0-
PAYMENT TO THE RESOLUTION FUNDING										
CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1851		-----	2,328,283,859.77	-----	2,328,283,859.77	-----	-----
INTEREST ON UNINVESTED FUNDS, TREASURY										
DEPARTMENT (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1860		15,952,820.46	3,807,943.29	-----	2,683,125.28	-----	17,077,638.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,952,820.46	-----	-----	-----	1,124,818.01	-17,077,638.47
					-0-	-----	-----	-----	1,124,818.01	-0-
RESTITUTION OF FOREGONE INTEREST,										
FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20	1875		-----	1,249,747,974.32	-----	1,249,747,974.32	-----	-----
FEDERAL INTEREST LIABILITIES TO THE										
STATES, TREASURY, FINANCIAL MANAGEMENT										
SERVICE:										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1877		51,061.50	5,355,953.00	-----	5,407,014.50	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-51,061.50	-----	-----	-----	-51,061.50	-----
					-0-	-----	-----	-----	-51,061.50	-0-
CREDIT REFORM: INTEREST PAID ON										
UNINVESTED FUNDS, TREASURY DEPARTMENT										
(INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1880		-----	2,350,489,061.10	-----	2,350,489,061.10	-----	-----
<b>SPECIAL FUND ACCOUNTS</b>										
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-
<b>TRUST FUND ACCOUNTS</b>										
ESTHER CATTELL SCHMITT GIFT FUND,										
TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8902		29,485.62	36,037.50	-----	28,701.00	-----	36,822.12

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>INTERNAL REVENUE SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
ADMINISTRATION AND MANAGEMENT, INTERNAL REVENUE SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
	SUBTOTAL	20	0911		-0-		-834,362.00	14,530,712.94	-15,365,074.94	-0-
PROCESSING, ASSISTANCE, AND MANAGEMENT, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20	0912		-----	1,723,764,000.00	1,512,425.84	<sup>1</sup> 1,517,635,346.61	-----	207,641,079.23
	1995				146,364,374.04	-----	-2,060,856.50	135,926,859.48	-----	8,376,658.06
	1994				24,395,042.82	-----	-418.44	995,241.75	-----	23,399,382.63
	1993				26,051,418.06	-----	-36,658.24	1,213,305.73	-----	26,801,454.11
	1992				9,461,358.58	-----	442,226.99	580,000.45	-----	9,323,585.12
	1991				14,954,536.70	-----	-----	-8,818.53	14,963,355.23	-----
	NO YEAR				38,090,095.22	-9,458,000.00	964,518.00	597,818.89	-----	28,998,794.33
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	3,487,574.16	-----	-----	3,487,574.16
	1995				3,389,977.50	-----	-3,389,977.50	-----	-----	-----
	1994				-----	-----	418.44	-----	-----	-----
	1993				-36,658.24	-----	36,658.24	-----	-----	-----
	1992				442,226.99	-----	-442,226.99	-----	-----	-----
ACCOUNTS RECEIVABLE					13,441,166.30	-----	-----	-----	-8,058,428.44	21,499,594.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-23,792,877.98	-----	-----	-----	1,018,820.23	-24,811,698.21
UNOBLIGATED BALANCES (UNEXPIRED)					-24,442,433.71	-----	-----	-----	-9,699,551.04	-14,742,882.67
ACCOUNTS PAYABLE					-85,419,609.07	-----	-----	-----	35,615,534.15	-121,035,143.22
UNDELIVERED ORDERS					-144,898,198.79	-----	-----	-----	24,040,199.49	-168,938,398.28
	SUBTOTAL	20	0912		-0-	1,714,306,000.00	513,684.00	1,656,939,754.38	57,879,929.62	-0-
TAX LAW ENFORCEMENT, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20	0913		-----	-----	1,000,000.00	76,562.17	-----	923,437.83
	1996				-----	4,098,910,616.00	74,310,178.00	<sup>13</sup> 3,908,901,547.07	-----	264,319,246.93
	1995				261,790,810.69	-----	-7,379,322.00	<sup>12</sup> 239,146,106.60	-----	15,265,382.09
	1994				47,311,066.10	-----	-----	15,264,589.86	-----	32,046,476.24
	1993				33,746,632.67	-----	-----	-4,205,005.77	-----	37,951,638.44
	1992-1993				979.62	-----	-----	-----	-----	979.62
	1992				40,515,935.28	-----	-----	-6,511,440.21	-----	47,027,375.49
	1991				10,244,920.17	-----	-----	7,232,763.52	3,012,156.65	-----
	NO YEAR				1,363,405.21	-----	200,000.00	114,724.44	-----	1,448,680.77
ACCOUNTS RECEIVABLE					52,875,232.02	-----	-----	-----	15,448,949.06	37,426,282.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-50,475,947.37	-----	-----	-----	-4,677,655.92	-45,798,291.45
UNOBLIGATED BALANCES (UNEXPIRED)					-626,006.73	-----	-----	-----	63,781.14	-689,787.87
ACCOUNTS PAYABLE					-220,445,039.52	-----	-----	-----	4,434,744.24	-224,879,783.76
UNDELIVERED ORDERS					-176,301,988.14	-----	-----	-----	-11,260,350.85	-165,041,637.29
	SUBTOTAL	20	0913		-0-	4,098,910,616.00	68,130,856.00	4,160,019,847.68	7,021,624.32	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0914		174,744.48	-----	-----	-----	-----	174,744.48
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	174,744.48	-174,744.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-174,744.48	-----	-----	-----	-174,744.48	-----
	SUBTOTAL	20	0914		-0-	-----	-----	-----	-----	-0-
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	20	0919		-----	34,000,000.00	-----	-----	-----	34,000,000.00
	1995-1997				70,000,000.00	-----	17,229,224.00	20,848,256.96	-----	66,360,967.04
	1996				-----	1,475,654,000.00	-----	<sup>11</sup> 1,010,458,028.41	-----	465,195,971.59
	1995				318,332,708.08	-----	-17,746,842.00	235,550,962.78	-----	65,034,903.30
	1994				118,073,437.71	-----	-6,300,000.00	63,514,977.33	-----	48,258,460.38
	1993				59,182,903.11	-----	-3,556,706.00	21,769,665.67	-----	33,856,531.44
	1992				44,408,378.22	-----	-3,620,227.00	6,711,946.14	-----	34,076,205.08
	1991				19,735,604.64	-----	-15,218,634.00	3,603,482.18	913,488.46	-----
	NO YEAR				105,544,685.70	-----	29,213,185.00	69,098,003.11	-----	65,659,867.59
ACCOUNTS RECEIVABLE					33,815,731.99	-----	-----	-----	-11,141,491.70	44,957,223.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-85,379,032.50	-----	-----	-----	91,845,547.29	-177,224,579.79
UNOBLIGATED BALANCES (UNEXPIRED)					-83,505,956.36	-----	-----	-----	22,328,823.57	-105,834,779.93
ACCOUNTS PAYABLE					-225,020,415.73	-----	-----	-----	-93,952,658.90	-131,067,756.83

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>UNITED STATES SECRET SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE-CONTINUED FUND RESOURCES-CONTINUED	1995				637,580.43	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					11,650,928.65	-----	-----	-----	-1,257,837.40	12,908,766.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,680,483.45	-----	-----	-----	8,863,649.12	-24,544,132.57
UNOBLIGATED BALANCES (UNEXPIRED)					-4,914,151.17	-----	-----	-----	-2,812,707.00	-2,101,444.17
ACCOUNTS PAYABLE					-22,772,302.57	-----	-----	-----	9,213,735.73	-31,986,038.30
UNDELIVERED ORDERS					-48,709,759.41	-----	-----	-----	-228,549.15	-48,481,210.26
SUBTOTAL	20		1408		-0-	531,432,466.00		513,567,741.65	17,864,724.35	-0-
TOTAL, UNITED STATES SECRET SERVICE .....					-----	577,432,466.00	-----	555,155,961.44	22,276,504.56	-----
<b>COMPTROLLER OF THE CURRENCY</b>										
<b>TRUST FUND ACCOUNTS</b>										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY FUND RESOURCES:	NO YEAR	20		8413	5,644,742.17	-----	-13,342,655.20	-20,251,124.39	-----	12,553,211.36
UNDISBURSED FUNDS					-4,025,650.36	-----	-----	-----	-----	-2,582,995.16
UNREALIZED DISCOUNT ON INVESTMENTS					234,900,000.00	-----	1,442,655.20	-----	-----	246,800,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,652,183.62	-----	-----	-----	-----	8,987,358.89
ACCOUNTS RECEIVABLE						-----	-----	-----	-335,173.27	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,097,467.26	-----	-----	-----	7,198,443.81	18,262,951.07
ACCOUNTS PAYABLE					-226,073,808.17	-----	-----	-----	13,387,853.85	-239,461,662.02
SUBTOTAL	20		8413		-0-			-20,251,124.39	20,251,124.39	-0-
TOTAL, COMPTROLLER OF THE CURRENCY .....					-----	-----	-----	-20,251,124.39	20,251,124.39	-----
<b>OFFICE OF THRIFT SUPERVISION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY FUND RESOURCES:	NO YEAR	20		4108	383,621.35	-----	-18,860,375.00	-18,512,038.85	-----	35,285.20
UNDISBURSED FUNDS					-46,875.00	-----	-----	-----	-----	-862,500.00
UNREALIZED DISCOUNT ON INVESTMENTS					7,500.00	-----	-815,625.00	-----	-----	7,500.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				124,935,000.00	-----	-----	-----	-----	144,611,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					469,658.00	-----	-----	-----	-----	422,722.00
ACCOUNTS RECEIVABLE						-----	-----	-----	46,936.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-56,544,833.83	-----	-----	-----	19,623,280.13	18,761,688,113.96
ACCOUNTS PAYABLE					-62,136,903.00	-----	-----	-----	-1,413,174.00	-60,723,429.00
UNDELIVERED ORDERS					-7,067,467.52	-----	-----	-----	254,966.72	-7,322,464.24
SUBTOTAL	20		4108		-0-			-18,512,038.85	18,512,038.85	-0-
TOTAL, OFFICE OF THRIFT SUPERVISION .....					-----	-----	-----	-18,512,038.85	18,512,038.85	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
<b>INTEREST ON THE PUBLIC DEBT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
INTEREST ON THE PUBLIC DEBT (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0550	-----	343,955,076,695.15	-----	343,955,076,695.15	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT .....				-----	343,955,076,695.15	-----	343,955,076,695.15	-----	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS				-----	-6,253,937,616.58	-----	-6,253,937,616.58	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-8,763,655,075.79	-----	-8,763,655,075.79	-----	-----
				-----	-1,172,083,963.92	-----	-1,172,083,963.92	-----	-----
TOTAL .....				-----	-16,189,676,656.29	-----	-16,189,676,656.29	-----	-----
TOTAL, DEPARTMENT OF THE TREASURY .....				-----	367,862,979,396.06	-7,879,678,604.16	365,332,818,685.80	-5,349,517,893.90	-----
<b>MEMORANDUM</b>									
<b>PUBLIC DEBT RETIREMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PUBLIC DEBT PRINCIPAL (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0500	-----	10,795,920,441,118.86	-10,795,920,441,118.86	-----	-----	-----
SINKING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0575	34,816,434,539.41	680,849,085.47	-----	-----	-----	35,497,283,624.88
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	20	0575	-34,816,434,539.41 -0-	680,849,085.47	-----	-----	680,849,085.47 680,849,085.47	-35,497,283,624.88 -0-
TOTAL, PUBLIC DEBT RETIREMENT .....				-----	10,796,601,290,204.33	-10,795,920,441,118.86	-----	680,849,085.47	-----
<b>REFUNDS OF RECEIPTS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0603	128,109,643.85	1,839,000,000.00	-----	1,116,986,485.39	-----	850,123,158.46
ACCOUNTS RECEIVABLE				37.29	-----	-----	-----	-----	37.29
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	20	0603	-127,884,681.14 -225,000.00	1,839,000,000.00	-----	-----	722,238,075.98 -224,561.37	-850,122,757.12 -438.63
ACCOUNTS PAYABLE				-0-	-----	-----	-----	722,013,514.61	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0903	-6,015,196,751.23	109,631,000,000.00	-----	108,518,229,940.55	1,843,462,350.19	6,745,889,041.97
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	20	0903	6,015,196,751.23 -0-	109,631,000,000.00	-----	-----	-730,692,290.74 1,112,770,059.45	6,745,889,041.97 -0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>MEMORANDUM-CONTINUED</b>										
<b>REFUNDS OF RECEIPTS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1807	-----	121,215,123.72	-----	121,215,123.72	-----	-----
TOTAL, REFUNDS OF RECEIPTS .....					-----	111,591,215,123.72	-----	109,756,431,549.66	1,834,783,574.06	-----
<b>FINANCING ACCOUNTS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND, DIRECT LOAN, FINANCING ACCOUNT										
FUND RESOURCES:										
AUTHORITY TO BORROW FROM THE TREASURY					-----	3,657,039.00	-----	-----	-----	3,657,039.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	6,005,922.00	6,005,922.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	3,002,961.00	-----	-3,002,961.00
UNDELIVERED ORDERS					-----	-----	-----	6,660,000.00	-----	-6,660,000.00
SUBTOTAL	NO YEAR	20		4088	-0-	3,657,039.00	-----	3,657,039.00	-----	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
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	NO YEAR	20		4559	-0-	-----	-----	494,052.35	-494,052.35	-0-
TOTAL, FINANCING ACCOUNTS .....					-----	3,657,039.00	-----	494,052.35	3,162,986.65	-----

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

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$ 1,188.00 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$ 72,603,778.55 which is covered by investments.
- 8 Includes \$ 2,432,446.54 which is covered by investments.
- 9 

<u>Beneficiary</u>	<u>Amount</u>
Isaac David Cosson	\$29,040.00
James B. Stanley	400,577.00
- 10 The opening balance and expired, unobligated balance for account 20 M 1801 have been adjusted by \$ 292,883.62 during the current fiscal year and do not agree with last year's closing balances.
- 11 This amount is an estimate.
- 12 This amount is an estimate and subject to disposition by the administrative agency.
- 13 Includes \$ 37,837.27 which represents payments for obligations of a closed account.
- 14 Includes \$ 30,567.13 which represents payments for obligations of a closed account.
- 15 Includes \$ 606,235.50 which represents payments for obligations of a closed account.
- 16 Includes \$ 11,804.72 which represents payments for obligations of a closed account.
- 17 Includes \$ 90,205.74 which represents payments for obligations of a closed account.
- 18 Includes \$ 217,921,093.77 which is covered by investments.
- 19 Includes \$ 67,587,886.04 which is covered by investments.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TREASURY

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
<b>SPECIAL FUND ACCOUNTS</b>									
DEPARTMENT OF VETERANS AFFAIRS									
MEDICAL-CARE COST RECOVERY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	5014	19,660,097.26	126,355,173.00	-----	108,701,108.50	-----	37,314,161.76
ACCOUNTS RECEIVABLE				6,501.97	-----	-----	-----	937.31	7,439.28
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,705,827.53	-----	-----	-----	8,284,957.55	-13,990,785.08
ACCOUNTS PAYABLE				-7,619,631.46	-----	-----	-----	18,294.52	-7,637,925.98
UNDELIVERED ORDERS				-6,341,140.24	-----	-----	-----	9,351,749.74	-15,692,889.98
<b>SUBTOTAL</b>	<b>36</b>	<b>5014</b>		<b>-0-</b>	<b>126,355,173.00</b>		<b>108,701,108.50</b>	<b>17,654,064.50</b>	<b>-0-</b>
<b>PUBLIC ENTERPRISE FUNDS</b>									
CANTEEN SERVICE REVOLVING FUND,									
DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4014	2,567,714.26	-319,000.00	-4,000,000.00	-2,118,663.20	-----	367,377.46
INVESTMENTS IN PUBLIC DEBT SECURITIES				38,000,000.00	-----	4,000,000.00	-----	-----	42,000,000.00
ACCOUNTS RECEIVABLE				5,666,615.83	-----	-----	-----	2,668,723.49	2,997,892.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-25,531,068.00	-----	-----	-----	2,919,037.10	528,450,105.10
ACCOUNTS PAYABLE				-11,972,719.00	-----	-----	-----	-3,050,989.82	-8,921,729.18
UNDELIVERED ORDERS				-8,730,543.09	-----	-----	-----	-737,107.57	-7,993,435.52
<b>SUBTOTAL</b>	<b>36</b>	<b>4014</b>		<b>-0-</b>	<b>-319,000.00</b>		<b>-2,118,663.20</b>	<b>1,799,663.20</b>	<b>-0-</b>
DEPARTMENT OF VETERANS AFFAIRS SPECIAL									
THERAPEUTIC AND REHABILITATION									
ACTIVITIES FUND, DEPARTMENT OF VETERANS									
AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4048	6,839,855.31	-----	-----	-2,734,153.13	-----	9,574,008.44
ACCOUNTS RECEIVABLE				595,838.85	-----	-----	-----	-647,823.46	1,243,662.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,329,447.18	-----	-----	-----	3,121,503.72	-8,450,950.90
ACCOUNTS PAYABLE				-1,387,633.03	-----	-----	-----	-181,931.66	-1,205,701.37
UNDELIVERED ORDERS				-718,613.95	-----	-----	-----	442,404.53	-1,161,018.48
<b>SUBTOTAL</b>	<b>36</b>	<b>4048</b>		<b>-0-</b>			<b>-2,734,153.13</b>	<b>2,734,153.13</b>	<b>-0-</b>
MEDICAL FACILITY REVOLVING FUND,									
DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4138	17,809,959.20	-----	-12,000,000.00	-525,808.17	-----	6,335,767.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-17,106,934.48	-----	-----	-----	-11,254,884.83	-5,852,049.65
ACCOUNTS PAYABLE				-255,960.28	-----	-----	-----	-89,741.59	-166,218.69
UNDELIVERED ORDERS				-447,064.44	-----	-----	-----	-129,565.41	-317,499.03
<b>SUBTOTAL</b>	<b>36</b>	<b>4138</b>		<b>-0-</b>		<b>-12,000,000.00</b>	<b>-525,808.17</b>	<b>-11,474,191.83</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>									
TRANSITIONAL HOUSING LOAN PROGRAM									
ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8128	61,000.00	-----	-----	-----	-----	61,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-61,000.00	-----	-----	-----	-----	-61,000.00
<b>SUBTOTAL</b>	<b>36</b>	<b>8128</b>		<b>-0-</b>					<b>-0-</b>
GENERAL POST FUND, NATIONAL HOMES,									
DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8180	2,577,005.97	27,173,882.16	-4,471,164.06	23,962,528.43	-----	1,317,195.64
UNREALIZED DISCOUNT ON INVESTMENTS				-106,270.31	-----	59,164.06	-----	-----	-47,106.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				35,500,000.00	-----	4,412,000.00	-----	-----	39,912,000.00
ACCOUNTS RECEIVABLE				229,903.38	-----	-----	-----	-36,075.75	265,979.13
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-34,606,197.14	-----	-----	-----	1,884,052.53	636,490,249.67
ACCOUNTS PAYABLE				-2,207,257.54	-----	-----	-----	16,574.10	-2,223,831.64
UNDELIVERED ORDERS				-1,387,184.36	-----	-----	-----	1,346,802.85	-2,733,987.21
<b>SUBTOTAL</b>	<b>36</b>	<b>8180</b>		<b>-0-</b>	<b>27,173,882.16</b>		<b>23,962,528.43</b>	<b>3,211,353.73</b>	<b>-0-</b>
<b>TOTAL, VETERANS HEALTH ADMINISTRATION</b>					<b>17,016,154,055.16</b>	<b>-12,000,000.00</b>	<b>16,470,424,701.66</b>	<b>533,729,353.50</b>	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm	Account No.						
<b>VETERANS BENEFITS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0102	49,398,241.44	18,603,561,000.00	12,000,000.00	17,170,150,651.41	---	573,878,821.59	1,494,808,590.03
ACCOUNTS RECEIVABLE				573,878,821.59	---	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-607,147,692.08	---	---	---	---	-599,227,858.68	-7,919,833.40
ACCOUNTS PAYABLE				-16,129,370.95	---	---	---	---	1,469,504,698.83	-1,485,634,069.78
UNDELIVERED ORDERS				---	---	---	---	---	1,254,686.85	-1,254,686.85
SUBTOTAL		36	0102	-0-	18,603,561,000.00	12,000,000.00	17,170,150,651.41	---	1,445,410,348.59	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-1991	36	0103	5,069,229.74	---	---	2,321.79	---	5,066,907.95	---
ACCOUNTS RECEIVABLE				19,564.38	---	---	---	---	19,564.38	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-4,774,292.06	---	---	---	---	-4,774,292.06	---
ACCOUNTS PAYABLE				-314,502.06	---	---	---	---	-314,502.06	---
SUBTOTAL		36	0103	-0-	---	---	2,321.79	---	-2,321.79	-0-
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0120	616,845.90	42,890,000.00	---	42,772,716.40	---	---	734,129.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-265,909.35	---	---	---	---	130,546.56	-396,455.91
ACCOUNTS PAYABLE				-350,936.55	---	---	---	---	-13,262.96	-337,673.59
SUBTOTAL		36	0120	-0-	42,890,000.00	---	42,772,716.40	---	117,283.60	-0-
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0137	144,851,076.48	1,155,300,000.00	---	1,212,384,889.27	---	85,113,647.48	87,766,187.21
ACCOUNTS RECEIVABLE				85,113,647.48	---	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-172,741,209.06	---	---	---	---	-145,267,348.34	-27,473,860.72
ACCOUNTS PAYABLE				-56,921,507.97	---	---	---	---	3,370,818.52	-60,292,326.49
UNDELIVERED ORDERS				-302,006.93	---	---	---	---	-302,006.93	---
SUBTOTAL		36	0137	-0-	1,155,300,000.00	---	1,212,384,889.27	---	-57,084,889.27	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36	0200	---	---	---	-501,858.64	---	---	501,858.64
	1995			576,584.53	---	---	-555,716.66	---	---	1,132,301.19
	1994			5,530,290.53	---	---	-526,777.40	---	---	6,057,067.93
	1993			3,357,790.28	---	---	-185,585.57	---	---	3,543,375.85
	1992			728,725.14	---	---	-126,475.58	---	---	855,200.72
	1991			1,064,729.02	---	---	-160,483.65	---	1,225,212.67	---
				4,687,230.89	---	---	---	---	4,687,230.89	---
ACCOUNTS RECEIVABLE				---	---	---	---	---	---	---
UNFULFILLED CUSTOMER ORDERS				---	---	---	---	---	-1,188,722.36	1,188,722.36
FUND EQUITIES:										
ACCOUNTS PAYABLE				-15,945,350.39	---	---	---	---	-2,666,823.70	-13,278,526.69
SUBTOTAL		36	0200	-0-	---	---	-2,056,897.50	---	2,056,897.50	-0-
DIRECT LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36	1024	---	459,000.00	---	459,000.00	---	---	---
	NO YEAR			---	14,381.35	---	14,381.35	---	---	---
SUBTOTAL		36	1024	-0-	473,381.35	---	473,381.35	---	---	-0-
LOAN GUARANTY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36	1025	---	52,138,000.00	---	52,138,000.00	---	---	---
	NO YEAR			113,078,488.10	---	---	67,424,502.57	---	---	45,653,985.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-113,078,488.10	---	---	---	---	-67,424,502.57	-45,653,985.53
SUBTOTAL		36	1025	-0-	52,138,000.00	---	119,562,502.57	---	-67,424,502.57	-0-
VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36	1114	---	431,000.00	---	420,286.54	---	---	10,713.46

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
	1995				30,479.73	-----	-----	-----	-----	30,479.73
	1994				15,173.00	-----	-----	8,596.55	-----	6,576.45
	1993				230,050.37	-----	-----	-----	-----	230,050.37
	1992				336,288.00	-----	-----	-----	-----	336,288.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-603,394.55	-----	-----	-----	10,713.46	-614,108.01
ACCOUNTS PAYABLE					-8,596.55	-----	-----	-----	-8,596.55	-----
	SUBTOTAL	36		1114	-0-	431,000.00	-----	428,883.09	2,116.91	-0-
EDUCATION LOAN FUND PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		1118	-----	196,000.00	-----	193,300.00	-----	2,700.00
	1995				3,312.00	-----	-----	-----	-----	3,312.00
	1994				1,032.00	-----	-----	-----	-----	1,032.00
	1993				45,284.00	-----	-----	-----	-----	45,284.00
	1992				135,367.00	-----	-----	-----	-----	135,367.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-184,995.00	-----	-----	-----	1,000.00	-185,995.00
ACCOUNTS PAYABLE					-0-	-----	-----	-----	1,700.00	-1,700.00
	SUBTOTAL	36		1118	-0-	196,000.00	-----	193,300.00	2,700.00	-0-
GUARANTY AND INDEMNITY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		1119	-----	65,226,000.00	-----	65,226,000.00	-----	-----
	NO YEAR				176,064,000.03	-----	-----	26,051,812.65	-----	150,012,187.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-176,064,000.03	-----	-----	-----	-26,051,812.65	-150,012,187.38
	SUBTOTAL	36		1119	-0-	65,226,000.00	-----	91,277,812.65	-26,051,812.65	-0-
NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		1120	-----	205,000.00	-----	205,000.00	-----	-----
	NO YEAR				4,002,593.27	-----	-----	479,502.82	-----	3,523,090.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,002,593.27	-----	-----	-----	-479,502.82	-3,523,090.45
	SUBTOTAL	36		1120	-0-	205,000.00	-----	684,502.82	-479,502.82	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4009	14,654,502.71	-----	-240,000.00	8,472,773.47	-----	5,941,729.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,648,999.30	-----	240,000.00	-----	-----	3,888,999.30
ACCOUNTS RECEIVABLE					59,296.25	-----	-----	-----	-8,761.25	68,057.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,522,966.95	-----	-----	-----	-7,825,642.38	-6,697,324.57
ACCOUNTS PAYABLE					-3,839,831.31	-----	-----	-----	-638,369.84	-3,201,461.47
	SUBTOTAL	36		4009	-0-	-----	-----	8,472,773.47	-8,472,773.47	-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4010	223,719.33	-----	1,118,000.00	1,189,151.33	-----	152,568.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					526,037,000.00	-----	-1,118,000.00	-----	-----	524,919,000.00
ACCOUNTS RECEIVABLE					12,114,035.00	-----	-----	-----	528,055.18	11,585,979.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-497,981,019.07	-----	-----	-----	-5,477,668.10	-492,458,687.17
ACCOUNTS PAYABLE					-40,393,735.26	-----	-----	-----	3,760,461.59	-44,154,196.85
	SUBTOTAL	36		4010	-0-	-----	-----	1,189,151.33	-1,189,151.33	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4012	8,173,968.31	-----	-----	-3,188,471.31	-----	11,362,439.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,856,828.21	-----	-----	-----	3,035,422.49	-5,892,250.70
ACCOUNTS PAYABLE					-5,317,140.10	-----	-----	-----	153,048.82	-5,470,188.92
	SUBTOTAL	36		4012	-0-	-----	-----	-3,188,471.31	3,188,471.31	-0-
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4023	461,729,647.75	-----	-----	-13,021,989.63	9433,674,655.00	41,076,982.38
ACCOUNTS RECEIVABLE					29,103.54	-----	-----	-----	-96,285.24	125,388.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-438,285,443.75	-----	-----	-----	-403,892,116.59	-34,393,327.16
ACCOUNTS PAYABLE					-23,473,307.54	-----	-----	-----	-16,664,263.54	-6,809,044.00
	SUBTOTAL	36		4023	-0-	-----	-----	-13,021,989.63	13,021,989.63	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>VETERANS BENEFITS ADMINISTRATION-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
DIRECT LOAN REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4024	2,896,862.52	-----	-----	-4,036,218.82	\$5,163,114.00	1,769,967.34
ACCOUNTS RECEIVABLE				-----	-----	-----	-556.00	-----	556.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-651,834.52	-----	-----	-----	-830,871.18	\$179,036.66
ACCOUNTS PAYABLE				-2,244,715.00	-----	-----	-----	-295,468.00	-1,949,247.00
UNDELIVERED ORDERS				-313.00	-----	-----	-----	-----	-313.00
SUBTOTAL		36	4024	-0-	-----	-----	-4,036,218.82	4,036,218.82	-0-
LOAN GUARANTY REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	452,737,830.98	-----	-----	-129,278,216.96	\$365,496,444.00	216,519,603.94
ACCOUNTS RECEIVABLE				960,736.97	-----	-----	-17,730.76	-17,730.76	998,467.73
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-402,882,619.95	-----	-----	-----	-244,950,054.28	-157,932,565.67
ACCOUNTS PAYABLE				-50,835,948.00	-----	-----	-----	8,749,558.00	-59,585,506.00
SUBTOTAL		36	4025	-0-	-----	-----	-129,278,216.96	129,278,216.96	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	400.00	-----	-----	-----	-----	400.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-400.00	-----	-----	-----	-----	-400.00
SUBTOTAL		36	4114	-0-	-----	-----	-----	-----	-0-
DEPARTMENT OF VETERANS AFFAIRS, EDUCATION LOAN, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	55,475.15	-----	-----	-493,572.92	-----	549,048.07
ACCOUNTS RECEIVABLE				217,339.00	-----	-----	-----	217,339.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-272,814.15	-----	-----	-----	273,388.92	-546,203.07
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,845.00	-2,845.00
SUBTOTAL		36	4118	-0-	-----	-----	-493,572.92	493,572.92	-0-
<b>TRUST FUND ACCOUNTS</b>									
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	10,297,751.87	1,288,040,320.44	-53,394,000.00	1,240,346,399.25	-----	4,597,673.06
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,953,788,000.00	-----	53,394,000.00	-----	-----	12,007,182,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,853,583,055.53	-----	-----	-----	-30,003,864.86	<sup>10</sup> -10,823,579,190.67
ACCOUNTS PAYABLE				-1,110,502,696.34	-----	-----	-----	77,697,786.05	-1,188,200,482.39
SUBTOTAL		36	8132	-0-	1,288,040,320.44	-----	1,240,346,399.25	47,693,921.19	-0-
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	219,699,963.85	15,328,431.84	-----	42,710,862.38	-----	192,317,533.31
ACCOUNTS RECEIVABLE				9,981,678.04	-----	-----	-----	9,981,678.04	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-226,155,429.85	-----	-----	-----	-37,619,303.40	-188,536,126.45
ACCOUNTS PAYABLE				-3,526,212.04	-----	-----	-----	255,194.82	-3,781,406.86
SUBTOTAL		36	8133	-0-	15,328,431.84	-----	42,710,862.38	-27,382,430.54	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8150	426,560.73	7,260,285.67	7,592,000.00	15,007,309.04	-----	271,537.36
INVESTMENTS IN PUBLIC DEBT SECURITIES				106,138,000.00	-----	-7,592,000.00	-----	-----	98,546,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-87,320,189.87	-----	-----	-----	-8,106,831.02	<sup>11</sup> -79,213,358.85
ACCOUNTS PAYABLE				-19,244,370.86	-----	-----	-----	359,807.65	-19,604,178.51
SUBTOTAL		36	8150	-0-	7,260,285.67	-----	15,007,309.04	-7,747,023.37	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8455	1,015,663.14	-----	-33,950,000.00	-34,042,152.76	-----	1,107,815.90

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,546,294,000.00	-----	33,950,000.00	-----	-----	1,580,244,000.00
ACCOUNTS RECEIVABLE					36,563,266.56	-----	-----	-----	-63,975.00	36,627,241.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,396,551,382.39	-----	-----	-----	15,372,768.64	<sup>12</sup> -1,411,924,151.03
ACCOUNTS PAYABLE					-187,321,547.31	-----	-----	-----	18,733,359.12	-206,054,906.43
<b>SUBTOTAL</b>	<b>36</b>		<b>8455</b>		<b>-0-</b>			<b>-34,042,152.76</b>	<b>34,042,152.76</b>	<b>-0-</b>
<b>TOTAL, VETERANS BENEFITS ADMINISTRATION .....</b>					<b>-----</b>	<b>21,231,049,419.30</b>	<b>12,000,000.00</b>	<b>19,759,539,936.92</b>	<b>1,483,509,482.38</b>	<b>-----</b>
<b>CONSTRUCTION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0110		1,593,427,386.75	128,969,000.00	-----	477,779,143.00	-----	1,244,617,243.75
ACCOUNTS RECEIVABLE					17,774,937.55	-----	-----	-----	-2,061,768.68	19,836,706.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-767,614,277.29	-----	-----	-----	-172,926,869.39	-594,687,407.90
ACCOUNTS PAYABLE					-36,938,991.86	-----	-----	-----	-5,804,356.96	-31,134,634.90
UNDELIVERED ORDERS					-806,649,055.15	-----	-----	-----	-168,017,147.97	-638,631,907.18
<b>SUBTOTAL</b>	<b>36</b>		<b>0110</b>		<b>-0-</b>	<b>128,969,000.00</b>		<b>477,779,143.00</b>	<b>-348,810,143.00</b>	<b>-0-</b>
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0111		186,975,874.75	189,740,000.00	-----	146,715,330.60	-----	230,000,544.15
ACCOUNTS RECEIVABLE					2,875,510.34	-----	-----	-----	-768,652.25	3,644,162.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-29,843,044.97	-----	-----	-----	29,275,137.74	-59,118,182.71
ACCOUNTS PAYABLE					-17,635,637.36	-----	-----	-----	-4,849,293.36	-12,786,344.00
UNDELIVERED ORDERS					-142,372,702.76	-----	-----	-----	19,367,477.27	-161,740,180.03
<b>SUBTOTAL</b>	<b>36</b>		<b>0111</b>		<b>-0-</b>	<b>189,740,000.00</b>		<b>146,715,330.60</b>	<b>43,024,669.40</b>	<b>-0-</b>
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	36	0144		429,812.34	-----	333,832.10	-----	-----	95,980.24
	1994-1995				346,517.86	-----	42,846.46	-----	-----	303,671.40
	1993-1994				68,017.47	-----	-----	-----	-----	68,017.47
	1992-1993				128,515.71	-----	-----	-----	-----	128,515.71
	1991-1992				13,855.71	-----	-----	-----	-----	13,855.71
	1990-1991				929.91	-----	-----	-----	929.91	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-19,873.59	-----	-----	-----	92,242.05	-112,115.64
UNOBLIGATED BALANCES (UNEXPIRED)					-398,033.73	-----	-----	-----	-398,033.73	-----
ACCOUNTS PAYABLE					-481,285.22	-----	-----	-----	-63,416.91	-417,868.31
UNDELIVERED ORDERS					-68,456.46	-----	-----	-----	-8,399.88	-80,056.58
<b>SUBTOTAL</b>	<b>36</b>		<b>0144</b>		<b>-0-</b>			<b>376,678.56</b>	<b>-376,678.56</b>	<b>-0-</b>
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	36	0181		27,943,209.30	-----	23,111,520.81	-----	-----	4,831,688.49
	1992-1994				17,685,620.09	-----	11,130,219.70	-----	-----	6,555,400.39
	1991-1993				6,069,398.54	-----	376,720.95	-----	-----	5,692,677.59
	1990-1992				860,177.44	-----	10,287.00	-----	-----	849,890.44
	1989-1991				322,949.62	-----	-----	-----	322,949.62	-----
	NO YEAR				81,851,673.25	47,397,000.00	-----	22,526,903.43	-----	106,721,769.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-867,752.49	-----	-----	-----	-217,051.55	-650,700.94
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-398,033.73	-231,253.69
ACCOUNTS PAYABLE					-1,099,446.00	-----	-----	-----	-835,635.00	-263,811.00
UNDELIVERED ORDERS					-132,765,829.75	-----	-----	-----	-9,260,168.65	-123,505,661.10
<b>SUBTOTAL</b>	<b>36</b>		<b>0181</b>		<b>-0-</b>	<b>47,397,000.00</b>		<b>57,155,651.89</b>	<b>-9,758,651.89</b>	<b>-0-</b>
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	36	0183		-----	1,000,000.00	-----	-----	-----	1,000,000.00

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

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

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

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

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

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

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-VETERANS AFFAIRS

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	88.12	88.12
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-631,441.01	-----	-----	-----	1,922.40	-631,441.01
ACCOUNTS PAYABLE					-----	-----	-----	-----	-1,922.40	-1,922.40
UNDELIVERED ORDERS					-68,872.33	-----	-----	-----	-1,922.40	-66,949.93
					-0-	-----	-----	88.12	-88.12	-0-
SUBTOTAL	68			0109						
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	68		0110	85,493,625.90	109,582,000.00	-----	26,903,531.50	-----	168,172,094.40
ACCOUNTS RECEIVABLE					5,989.00	-----	-----	-----	-23,467.08	29,456.08
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-31,970,782.76	-----	-----	-----	-10,456,581.43	-21,514,201.33
ACCOUNTS PAYABLE					-3,706,913.08	-----	-----	-----	-1,396,106.56	-2,310,806.52
UNDELIVERED ORDERS					-49,821,919.06	-----	-----	-----	94,554,623.57	-144,376,542.63
					-0-	109,582,000.00	-----	26,903,531.50	82,678,468.50	-0-
SUBTOTAL	68			0110						
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996	68		0112	-----	28,500,000.00	-----	23,613,847.63	-----	4,886,152.37
	1995				4,048,492.77	-----	-----	3,226,650.62	-----	821,842.15
	1994				2,932,883.80	-----	-----	114,529.67	-----	2,818,354.13
	1993				2,064,374.99	-----	-----	31,294.97	-----	2,033,080.02
	1992				1,768,933.21	-----	-----	6,120.31	-----	1,762,812.90
	1991				1,562,367.02	-----	-----	506,505.09	-----	-----
					5,936,413.61	-----	-----	-----	1,055,861.93	-----
					11,125,671.27	-----	-----	-----	-4,072,660.06	10,009,073.67
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	5,866,932.31	5,258,738.96
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-19,177,284.41	-----	-----	-----	-888,932.16	-18,288,352.25
ACCOUNTS PAYABLE					-3,577,442.61	-----	-----	-----	228,003.82	-3,805,446.43
UNDELIVERED ORDERS					-6,684,409.65	-----	-----	-----	-1,188,154.13	-5,496,255.52
					-0-	28,500,000.00	-----	27,498,948.29	1,001,051.71	-0-
SUBTOTAL	68			0112						
ABATEMENT, CONTROL AND COMPLIANCE LOAN PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1993	68		0118	14,966,877.35	-----	-----	3,577,812.30	-----	11,389,065.05
	1992-1993				5,775,833.62	-----	-----	316,747.89	-----	5,459,085.73
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-10,395,624.11	-----	-----	-----	2,284,942.89	-12,680,567.00
ACCOUNTS PAYABLE					-804.65	-----	-----	-----	-804.65	-----
UNDELIVERED ORDERS					-10,346,282.21	-----	-----	-----	-6,178,698.43	-4,167,583.78
					-0-	-----	-----	3,894,560.19	-3,894,560.19	-0-
SUBTOTAL	68			0118						
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1995	68		0200	53,516,819.32	-----	92,739.32	39,205,779.64	-----	14,403,779.00
	1994				5,086,676.45	-----	-----	381,860.38	-----	4,704,816.07
	1992				15,211,153.64	-----	-----	315,181.20	-----	14,895,972.44
	1991				15,312,044.87	-----	-----	1,029,779.25	14,282,265.62	-----
	1995				92,739.32	-----	-92,739.32	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					7,147,595.50	-----	-----	-----	4,820,319.43	2,327,276.07
ACCOUNTS RECEIVABLE					246,274.21	-----	-----	-----	230,802.46	15,471.75
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-30,878,080.05	-----	-----	-----	-12,330,012.75	-18,548,067.30
ACCOUNTS PAYABLE					-48,761,272.34	-----	-----	-----	-42,336,215.11	-6,425,057.23
UNDELIVERED ORDERS					-16,973,950.92	-----	-----	-----	-5,599,760.12	-11,374,190.80
					-0-	-----	-----	40,932,600.47	-40,932,600.47	-0-
SUBTOTAL	68			0200						
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY (FISCAL YEAR)					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1993-1994	68		0201	239,778.64	-----	-----	809.80	-----	239,778.64
	1993				12,841,899.49	-----	-----	-----	-133,138.85	12,841,089.69
ACCOUNTS RECEIVABLE					1,091,568.66	-----	-----	-----	-55,663.14	1,224,707.51
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	55,663.14
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-11,605,506.14	-----	-----	-----	1,464,843.51	-13,070,349.65
ACCOUNTS PAYABLE					-2,092,391.71	-----	-----	-----	-1,266,578.25	-825,813.46
UNDELIVERED ORDERS					-475,348.94	-----	-----	-----	-10,273.07	-465,075.87
					-0-	-----	-----	809.80	-809.80	-0-
SUBTOTAL	68			0201						
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	68		0250	-----	250,000,000.00	-----	250,000,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED									
FUND RESOURCES-CONTINUED									
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-
<b>SPECIAL FUND ACCOUNTS</b>									
EXXON VALDEZ SETTLEMENT FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	5297	4,487,318.00	-----	-----	-----	-----	4,487,318.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,487,318.00	-----	-----	-----	-----	-4,487,318.00
	SUBTOTAL	68	5297	-0-					-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	4310	1,025,136.24	-----	-94,673.68	456,988.34	-----	473,474.22
UNREALIZED DISCOUNT ON INVESTMENTS				-17,848.40	-----	-15,326.32	-----	-----	-33,174.72
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,815,000.00	-----	110,000.00	-----	-----	8,925,000.00
ACCOUNTS RECEIVABLE				5,967,085.13	-----	-----	-----	3,660,452.88	2,306,632.25
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,959,153.62	-----	-----	-----	-370,132.31	-10,589,021.31
ACCOUNTS PAYABLE				-4,055,786.41	-----	-----	-----	-3,589,870.33	-465,916.08
UNDELIVERED ORDERS				-774,432.94	-----	-----	-----	-157,438.58	-616,994.36
	SUBTOTAL	68	4310	-0-			456,988.34	-456,988.34	-0-
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	4311	3,434,890.75	-----	-----	-818,034.02	-----	4,252,924.77
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-4,256,909.21	4,256,909.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,353,488.77	-----	-----	-----	903,420.44	-4,256,909.21
ACCOUNTS PAYABLE				-81,401.98	-----	-----	-----	4,171,522.79	-4,252,924.77
	SUBTOTAL	68	4311	-0-			-818,034.02	818,034.02	-0-
ABATEMENT, CONTROL AND COMPLIANCE DIRECT LOAN LIQUIDATING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-1992	68	4321	13,283,719.71	-----	-----	28,646.20	-----	13,255,073.51
	1990-1991			4,278,927.90	-----	-----	-----	4,278,927.90	-----
ACCOUNTS RECEIVABLE				1,001,266.00	-----	-----	-----	1,001,266.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-16,468,353.00	-----	-----	-----	-5,206,072.65	-11,262,280.35
UNDELIVERED ORDERS				-2,095,560.61	-----	-----	-----	-102,767.45	-1,992,793.16
	SUBTOTAL	68	4321	-0-			28,646.20	-28,646.20	-0-
<b>TRUST FUND ACCOUNTS</b>									
HAZARDOUS SUBSTANCE SUPERFUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8145	733,895,856.10	1,477,075,373.44	-1,477,799,475.11	-497,082.98	-----	733,668,837.41
TRANSFER TO:									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	20	8145	14		1,986,190.99	1,641,576.08	1,149,127.34
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	20	8145	1		680,000.00	553,808.84	178,072.61
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	20	8145	4		315,000.00	293,654.41	1,769,593.85
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145			581,648.83	1,636,190.47	2,443,899.15
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145			1,234,437,160.18	1,342,760,050.76	2,911,164.69
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9		46,000,000.00	59,029,112.34	13,322,070.70
UNREALIZED DISCOUNT ON INVESTMENTS				-339,512,937.70	-----	-----	-----	-----	-342,249,166.87
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			598.19	-----	-----	-----	-----	598.19

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,180,760,000.00	-----	194,895,000.00	-----	-----	6,375,655,000.00
ACCOUNTS RECEIVABLE				3,145,883,053.91	-----	-----	-----	-21,567,026.93	3,167,450,080.84
UNFILLED CUSTOMER ORDERS				99,346,129.12	-----	-----	-----	-107,184,493.12	206,530,622.24
FUND EQUITIES:					-----	-----	-----	264,176,147.65	-7,327,541,833.12
UNOBLIGATED BALANCES (UNEXPIRED)				-7,063,365,685.47	-----	-----	-----	28,215,014.48	-301,766,752.11
ACCOUNTS PAYABLE				-273,551,737.63	-----	-----	-----	-93,622,282.84	-2,528,633,516.62
UNDELIVERED ORDERS				-2,622,255,799.46	-----	-----	-----	70,017,359.24	-0-
HAZARDOUS SUBSTANCE SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS					8,735,643.29	-----	8,635,643.29	-----	100,000.00
	1996	68	8145	1,841,576.09	-----	1,622,700.38	1,622,700.38	-----	1,841,576.09
	1995			95,398.39	-----	18,003.90	18,003.90	-----	95,398.39
	1994			3,767,946.34	-----	-----	-----	-623,652.43	4,391,598.77
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
ACCOUNTS PAYABLE				-1,140,369.84	-----	-----	-----	-1,109,913.78	-30,456.06
UNDELIVERED ORDERS				-4,564,550.98	-----	-----	-----	1,833,566.21	-6,398,117.19
				-0-	8,735,643.29	1,640,704.28	10,276,347.57	100,000.00	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8153	3,410.52	*106,803,321.66	-106,806,742.90	*2,528.27	-----	2,517.55
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	1993-1994	68	20	675,988.00	-----	2,500,000.00	2,335,714.00	-----	840,274.00
	NO YEAR			1,695,226.66	-----	68,250,000.00	65,380,209.60	-----	4,565,017.06
UNREALIZED DISCOUNT ON INVESTMENTS				-58,493,662.33	-----	-514,869.07	-----	-----	-59,008,531.40
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,062,510,000.00	-----	36,550,000.00	-----	-----	1,099,060,000.00
ACCOUNTS RECEIVABLE				92,165,241.66	-----	-----	-----	25,415,710.00	66,749,531.66
FUND EQUITIES:					-----	-----	-----	153,846.00	-153,846.00
UNOBLIGATED BALANCES (EXPIRED)				-1,005,980,079.42	-----	-----	-----	35,671,579.06	-1,041,651,658.48
UNOBLIGATED BALANCES (UNEXPIRED)				-1,547,812.62	-----	-----	-----	526,557.26	-2,074,369.88
ACCOUNTS PAYABLE				-91,028,312.47	-----	-----	-----	-22,699,377.96	-68,328,934.51
UNDELIVERED ORDERS				-0-	106,803,321.66	-21,611.97	67,713,395.33	39,068,314.36	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS					379,172.51	-----	354,172.51	-----	25,000.00
	1996	68	8153	235,816.50	-----	21,611.97	21,611.97	-----	235,816.50
	1995			8,652.43	-----	-----	-----	-----	8,652.43
	1994			255,096.39	-----	-----	-----	-99,215.52	354,311.91
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	121,889.72	-121,889.72
UNOBLIGATED BALANCES (EXPIRED)				-751.70	-----	-----	-----	-----	-751.70
ACCOUNTS PAYABLE				-498,813.62	-----	-----	-----	2,325.80	-501,139.42
UNDELIVERED ORDERS				-0-	379,172.51	21,611.97	375,784.48	25,000.00	-0-
OIL SPILL RESPONSE, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993-1994	68	8221	223,742.48	-----	-----	1,251.62	-----	222,490.86
	NO YEAR			12,802,431.79	15,000,000.00	-----	21,987,625.81	-----	5,814,805.98
ACCOUNTS RECEIVABLE				3,096,879.73	-----	-----	-----	-5,392,138.76	8,489,018.49
UNFILLED CUSTOMER ORDERS				2,464,359.90	-----	-----	-----	-2,533,371.44	4,997,731.34
FUND EQUITIES:					-----	-----	-----	721.79	-222,448.46
UNOBLIGATED BALANCES (EXPIRED)				-221,726.67	-----	-----	-----	-1,413,595.71	-1,045,588.76
UNOBLIGATED BALANCES (UNEXPIRED)				-2,459,184.47	-----	-----	-----	-117,103.04	-3,066,942.98
ACCOUNTS PAYABLE				-3,184,046.02	-----	-----	-----	2,466,609.73	-15,189,066.47
UNDELIVERED ORDERS				-12,722,456.74	15,000,000.00	-----	21,988,877.43	-6,988,877.43	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	8741	75,608.95	-----	-----	-----	-----	75,608.95
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)				-71,385.75	-----	-----	-----	-----	-71,385.75
ACCOUNTS PAYABLE				-4,223.20	-----	-----	-----	-----	-4,223.20
				-0-	-----	-----	-----	-----	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-248,945,711.64	-----	-248,945,711.64	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-250,000,000.00	-----	-250,000,000.00	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-7,980,918.01	-----	-7,980,918.01	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY .....						-----	6,502,845,881.25	-----	6,045,725,964.14	457,119,917.11	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
ABATEMENT, CONTROL AND COMPLIANCE DIRECT											
LOAN FINANCING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4322		495,147.27	-----	3,279,350.99	3,179,790.77	-----	594,707.49
AUTHORITY TO BORROW FROM THE TREASURY						14,968,572.10	-----	-3,279,350.99	-----	5,779,417.57	5,909,803.54
ACCOUNTS RECEIVABLE						21,071,733.79	-----	-----	-----	13,528,705.71	7,543,028.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,339,657.58	-----	-----	-----	-7,249,612.41	-4,090,045.17
UNDELIVERED ORDERS						-25,195,795.58	-----	-----	-----	-15,238,301.64	-9,957,493.94
SUBTOTAL		68		4322		-0-	-----	-----	3,179,790.77	-3,179,790.77	-0-
TOTAL, FINANCING ACCOUNTS .....						-----	-----	-----	3,179,790.77	-3,179,790.77	-----

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

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**FOOTNOTES**

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENVIRONMENTAL PROTECTION AGENCY

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
			Dept. Reg	Tr Fm							Account No.
<b>GENERAL SERVICES ADMINISTRATION</b>											
<b>REAL PROPERTY ACTIVITIES</b>											
<b>INTRAGOVERNMENTAL FUNDS</b>											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		NO YEAR	47		4542	1	4,243,768,372.37	23,600,000.00	\$246,183,226.96	165,621,777.41	3,855,563,368.00
		NO YEAR	47		4542	187				-270,000.00	270,000.00
		NO YEAR	47		4542	193	3,313,006.25			4,632,136.00	\$1,319,129.75
TRANSFER TO:											
JUDICIARY											
		NO YEAR	10	47	4542	1	150,308.67			42,433.15	107,875.52
		NO YEAR	12	47	4542	1	512,124.21			693,956.77	\$181,832.56
		NO YEAR	13	47	4542	1	14,617,263.17	71,037,800.00		73,847,951.94	11,807,111.23
		NO YEAR	14	47	4542	1	3,251,045.49			158,283.92	3,092,761.57
		NO YEAR	15	47	4542	1	1,858,754.87			-7,193.44	1,865,948.31
		NO YEAR	16	47	4542	1	1,221,123.63		-258,857.66	899.41	961,366.56
		NO YEAR	19	47	4542	1	5,919,835.02			720,960.60	5,198,874.42
		NO YEAR	20	47	4542	1	13,106,042.41			2,285,052.67	10,820,989.74
		NO YEAR	24	47	4542	1	703,662.49			2,042.39	701,620.10
		NO YEAR	28	47	4542	1	8,936,582.79	-2,361,480.60		741,034.46	5,834,067.73
		NO YEAR	29	47	4542	1	615,349.09			324,786.69	290,562.40
		NO YEAR	31	47	4542	1	977,727.15	-414,380.00		100,082.39	463,264.76
		NO YEAR	60	47	4542	1	241,012.29	-186,571.48		14,291.70	40,149.11
		NO YEAR	67	47	4542	1	52,042.34	-52,042.34			
		NO YEAR	68	47	4542	1	3,582,328.23		25,650,700.00	22,848,544.11	6,384,484.12
		NO YEAR	69	47	4542	1	2,822,560.32			-95,380.85	2,917,941.17
		NO YEAR	72	47	4542	1	2,057.36		-2,057.36		
		NO YEAR	75	47	4542	1	3,154,315.00			-474,492.29	3,628,807.29
		NO YEAR	86	47	4542	1	253,548.59			142,530.03	111,018.56
		NO YEAR	89	47	4542	1	2,031,591.70	-174,615.87		221,926.23	1,635,049.60
		NO YEAR	96	47	4542	1	203,807.65	-15,719.40		110,309.23	77,779.02
		NO YEAR	97	47	4542	1	18,567,579.13	115,559,600.00		118,160,168.92	15,967,010.21
		NO YEAR					367,633.09	-73,883.09			293,750.00
		NO YEAR					609,049,700.57	-38,627,519.70			570,422,180.87
		NO YEAR					339,797,689.24				367,814,231.86
		NO YEAR					1,311,239,241.93				262,790,415.92
		NO YEAR								-28,016,543.62	
		NO YEAR								1,048,448,826.01	
		NO YEAR								-508,972,369.98	-1,947,328,849.65
		NO YEAR								-1,049,542,008.78	-952,110,628.38
		NO YEAR								95,757,740.47	-2,228,120,187.73
		NO YEAR								-442,324,355.90	-0-
		SUBTOTAL	47		4542		-0-	23,600,000.00	-76,102,254.46	389,822,101.44	-442,324,355.90
TOTAL, REAL PROPERTY ACTIVITIES											
								23,600,000.00	-76,102,254.46	389,822,101.44	-442,324,355.90
<b>SUPPLY AND TECHNOLOGY ACTIVITIES</b>											
<b>SPECIAL FUND ACCOUNTS</b>											
EXPENSES OF TRANSPORTATION AUDIT											
CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		1996	47		5250			14,247,000.00		9,637,942.59	515,282.18
		1995					3,240,146.09			1,361,718.59	4,093,775.23
		1994					1,692,880.91			30,353.81	1,878,427.50
		1993					1,049,048.42			77,436.30	1,622,527.10
		1992					1,125,016.27			41,024.06	971,612.12
		1991					771,316.71			61,038.84	1,093,992.21
		NO YEAR					298,251.94				38,226.20
		NO YEAR								710,277.87	
		NO YEAR								260,025.74	38,226.20
		NO YEAR									
		NO YEAR					-2,578,397.36				-4,412,872.48
		NO YEAR					-737,754.05				-1,906,569.56
		NO YEAR					-4,860,508.93				-3,369,118.32
		SUBTOTAL	47		5250		-0-	14,247,000.00		11,209,514.19	3,037,485.81

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>INTRAGOVERNMENTAL FUNDS</b>										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47		4530	1					
UNDISBURSED FUNDS						281,097,758.05	-----	-31,711,265.67	-----	312,809,023.72
ACCOUNTS RECEIVABLE						251,891,062.05	-----	7,533,233.00	-----	263,583,724.01
UNFILLED CUSTOMER ORDERS						259,459,940.00	-----		-----	251,926,707.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-331,302,148.18	-----		-----	-380,705,170.56
ACCOUNTS PAYABLE						-180,399,943.22	-----		-----	-190,440,485.90
UNDELIVERED ORDERS						-280,746,668.70	-----		-----	-257,173,798.27
SUBTOTAL		47		4530		-0-	-----	-31,711,265.67	-----	-0-
TOTAL, SUPPLY AND TECHNOLOGY ACTIVITIES .....						-----	-----	14,247,000.00	-----	-----
<b>INFORMATION TECHNOLOGY SERVICE</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47		4548	1					
UNDISBURSED FUNDS						288,468,340.38	-----	146,179,872.14	-----	142,288,468.24
ACCOUNTS RECEIVABLE						332,445,339.43	-----	-264,431,548.89	-----	596,876,888.32
UNFILLED CUSTOMER ORDERS						655,244,716.66	-----	-249,788,652.81	-----	905,033,369.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-574,623,032.50	-----		-----	-525,661,360.98
ACCOUNTS PAYABLE						-372,422,717.20	-----		-----	-452,370,897.03
UNDELIVERED ORDERS						-329,112,646.77	-----		-----	-666,166,468.02
SUBTOTAL		47		4548		-0-	-----	146,179,872.14	-----	-0-
TOTAL, INFORMATION TECHNOLOGY SERVICE .....						-----	-----	146,179,872.14	-----	-146,179,872.14
<b>FEDERAL PROPERTY RESOURCES ACTIVITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PENNSYLVANIA AVENUE ACTIVITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47		0118		-----	-----	13,000,000.00	-----	12,423,976.05
UNDISBURSED FUNDS						-----	-----	576,023.95	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----		-----	11,819,753.42
ACCOUNTS PAYABLE						-----	-----		-----	53,495.48
UNDELIVERED ORDERS						-----	-----		-----	-550,727.15
SUBTOTAL		47		0118		-0-	-----	13,000,000.00	-----	12,423,976.05
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47		0535		1,546,896.00	-----	3,450,000.00	-----	4,996,896.00
UNDISBURSED FUNDS						-----	-----	-----	-----	-----
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	47	0535	16	1,534,591.65	-----	494,004.95	-----	1,040,586.70
EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	47	0535	3	77.75	-----	-----	-----	77.75
NAVY	NO YEAR	17	47	0535		12,371.52	-----	-----	-----	12,371.52
ARMY	NO YEAR	21	47	0535		6,135,171.06	-----	16,542.63	-----	6,118,628.43
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	72,338.40	-----	550,000.00	-----	101,473.37
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		195,240.12	-----	47,777.77	-----	147,462.35



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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm	Account No.						
	1995				2,453,558.21	-----	2,073,849.08	-----	379,709.13	
	1994				743,375.78	-----	140,237.84	-----	603,137.94	
	1993				393,274.06	-----	50.99	-----	393,223.07	
	1992				115,417.80	-----	-----	-----	115,417.80	
	1991				66,908.27	-----	66,908.27	-----	-----	
	NO YEAR				1,835,904.28	-----	778,893.44	-----	1,057,010.84	
ACCOUNTS RECEIVABLE					20,499.58	-----	-----	127.38	20,372.20	
FUND EQUITIES:						-----	-----	609,444.48	-1,863,694.97	
UNOBLIGATED BALANCES (EXPIRED)					-1,254,250.49	-----	-----	-762,296.10	-822,926.18	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,585,122.28	-----	-----	207,487.67	-1,777,013.10	
ACCOUNTS PAYABLE					-1,569,525.43	-----	-----	-373,611.45	-846,428.33	
UNDELIVERED ORDERS					-1,220,039.78	-----	-----	-----	-0-	
SUBTOTAL	47		0108		-0-	33,274,000.00	-66,908.27	33,525,939.75	-318,848.02	
EXPENSES, POLICY AND OPERATIONS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	47	0110		-----	119,126,342.00	-----	94,315,208.96	24,811,133.04	
	1995				22,051,522.33	-----	4,501,460.80	-----	17,550,061.53	
ACCOUNTS RECEIVABLE					21,681,653.68	-----	-----	16,266,378.81	5,415,274.87	
UNFILLED CUSTOMER ORDERS					96,143,380.35	-----	-----	93,405,302.35	2,738,078.00	
FUND EQUITIES:						-----	-----	895,027.15	-8,654,580.59	
UNOBLIGATED BALANCES (EXPIRED)					-7,759,553.44	-----	-----	-3,782,912.52	-20,379,358.15	
ACCOUNTS PAYABLE					-24,162,270.67	-----	-----	-86,474,123.55	-21,480,608.70	
UNDELIVERED ORDERS					-107,954,732.25	-----	-----	20,309,672.24	-0-	
SUBTOTAL	47		0110		-0-	119,126,342.00	-----	98,816,669.76	20,309,672.24	
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	47	0114	1	-----	-----	121.25	-----	6,121.25	
	1994				3,996,416.98	-----	596,678.38	-----	3,399,738.60	
	1993				2,382,750.71	-----	119,761.43	-----	2,262,989.28	
	1992				1,634,448.81	-----	6,703.00	-----	1,627,745.81	
	1991				1,111,164.63	-----	-920,390.24	189,089.32	1,685.07	
	NO YEAR				-----	-----	-----	-11,165.85	11,165.85	
ACCOUNTS RECEIVABLE					209,110.25	-----	-----	143,076.74	66,033.51	
FUND EQUITIES:						-----	-----	265,297.28	-7,458,124.10	
UNOBLIGATED BALANCES (EXPIRED)					-4,321,828.82	-----	-----	-660,507.34	-745,818.45	
ACCOUNTS PAYABLE					-1,406,325.79	-----	-----	-1,571,129.52	-2,034,609.25	
UNDELIVERED ORDERS					-3,605,738.77	-----	-----	-----	-0-	
SUBTOTAL	47		0114		-0-	-920,390.24	901,187.53	-1,821,577.77	-0-	
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47	0116		1,946,775.31	-----	6,855.49	-----	1,953,630.80	
	1993				606,239.87	-----	439.49	-----	606,679.36	
	1992				545,186.02	-----	701.33	-----	544,484.69	
	1991				323,266.33	-----	-321,187.83	2,078.50	-----	
	NO YEAR				-----	-----	1,768.00	-----	6,1768.00	
ACCOUNTS RECEIVABLE					14,624.67	-----	-----	1,963.49	12,661.18	
FUND EQUITIES:						-----	-----	242,515.63	-2,458,850.42	
UNOBLIGATED BALANCES (EXPIRED)					-2,216,334.79	-----	-----	-1,768.00	6,1768.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-65,791.84	-118,905.28	
ACCOUNTS PAYABLE					-184,697.12	-----	-----	-495,359.96	-539,700.33	
UNDELIVERED ORDERS					-1,035,060.29	-----	-----	-----	-0-	
SUBTOTAL	47		0116		-0-	-321,187.83	-2,747.15	-318,440.68	-0-	
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47	0533		683,642.43	-----	-353,197.19	-----	1,036,839.62	
	1993				154,319.17	-----	3,037.00	-----	151,282.17	
	1992				369,033.04	-----	4,920.00	-----	364,113.04	
	1991				156,522.70	-----	-170,847.70	-14,325.00	-----	
	NO YEAR				846,118.92	-----	-----	460,060.62	386,058.30	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	94.52	-1,443,757.28	
UNOBLIGATED BALANCES (EXPIRED)					-1,443,851.80	-----	-----	-46,247.58	-128,519.28	
ACCOUNTS PAYABLE					-174,766.86	-----	-----	-225,001.03	-366,016.57	
UNDELIVERED ORDERS					-591,017.60	-----	-----	188,717.49	-0-	
SUBTOTAL	47		0533		-0-	-170,847.70	-359,565.19	188,717.49	-0-	
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47	0900	1	5,231,972.08	-----	1,860,782.58	-----	3,371,189.50	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>GENERAL ACTIVITIES-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED										
	1993				2,477,905.27	-----	-----	240,797.06	-----	2,237,108.21
	1992				1,264,210.64	-----	-----	13,097.15	-----	1,251,113.49
	1991				945,326.56	-----	-849,053.00	36,309.23	59,964.33	-----
ACCOUNTS RECEIVABLE					2,307.92	-----	-----	-----	1,134.83	1,173.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,583,728.86	-----	-----	-----	353,106.65	-4,936,835.51
ACCOUNTS PAYABLE					-2,244,003.99	-----	-----	-----	-1,166,359.33	-1,077,644.66
UNDELIVERED ORDERS					-3,093,989.62	-----	-----	-----	-2,247,885.50	-846,104.12
SUBTOTAL	47		0900		-0-	-----	-849,053.00	2,150,986.02	-3,000,039.02	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4540	1	34,706,407.92	-----	2,328,387.04	-8,731,823.53	-----	45,766,618.49
ACCOUNTS RECEIVABLE					9,010,140.03	-----	-----	-----	-955,490.18	9,965,630.21
UNFILLED CUSTOMER ORDERS					515,000.00	-----	-----	-----	-574,627.00	1,089,627.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,898,017.54	-----	-----	-----	2,721,357.11	-26,619,374.65
ACCOUNTS PAYABLE					-13,220,432.55	-----	-----	-----	2,515,314.48	-15,735,747.03
UNDELIVERED ORDERS					-7,113,097.86	-----	-----	-----	7,353,656.16	-14,466,754.02
SUBTOTAL	47		4540		-0-	-----	2,328,387.04	-8,731,823.53	11,060,210.57	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4549	1	2,549,349.29	2,061,000.00	-----	2,046,570.23	-----	2,563,779.06
ACCOUNTS RECEIVABLE					250,922.00	-----	-----	-----	144,374.00	106,548.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-810,378.46	-----	-----	-----	645,493.60	-1,455,872.06
ACCOUNTS PAYABLE					-950,854.30	-----	-----	-----	-475,813.30	-475,041.00
UNDELIVERED ORDERS					-1,039,038.53	-----	-----	-----	-299,624.53	-739,414.00
SUBTOTAL	47		4549		-0-	2,061,000.00	-----	2,046,570.23	14,429.77	-0-
<b>TRUST FUND ACCOUNTS</b>										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8198		269,952.43	-----	-----	-4,391.92	-----	274,344.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-269,952.43	-----	-----	-----	-----	-269,952.43
ACCOUNTS PAYABLE					-----	-----	-----	-----	4,391.92	-4,391.92
SUBTOTAL	47		8198		-0-	-----	-----	-4,391.92	4,391.92	-0-
TOTAL, GENERAL ACTIVITIES					-----	156,642,342.00	-----	130,327,171.39	26,315,170.61	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-----	-22,942,236.63	-----	-22,942,236.63	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION					-----	174,163,105.37	-63,102,254.46	625,157,401.64	-514,096,550.73	-----

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

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**FOOTNOTES**

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GENERAL SERVICES ADMINISTRATION

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNDELIVERED ORDERS					-408,338,111.58	-----	-----	510,703,191.34	-305,702,722.15	-102,635,389.43
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			0108		-0-	-----	-----	510,703,191.34	-510,703,191.34	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS			0109		-----	16,000,000.00	-----	14,241,863.50	-----	1,758,136.50
	1996	80			2,490,584.05	-----	-----	2,064,808.00	-----	425,776.05
	1995				811,182.15	-----	-----	6,770.53	-----	804,411.62
	1994				529,519.67	-----	-----	-----	-----	529,519.67
	1993				1,768,478.30	-----	-----	-30,237.50	-----	1,798,715.80
	1992				705,031.45	-----	-----	-----	705,031.45	-----
	1991				25,174.54	-----	-----	-----	5,005.95	20,168.59
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,880,913.28	-----	-----	-----	-402,268.92	-2,478,644.36
ACCOUNTS PAYABLE					-2,114,554.71	-----	-----	-----	-189,625.69	-1,924,929.02
UNDELIVERED ORDERS					-1,334,502.17	-----	-----	-----	-401,347.32	-933,154.85
			0109		-0-	16,000,000.00	-----	16,283,204.53	-283,204.53	-0-
SCIENCE, AERONAUTICS AND TECHNOLOGY, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			0110		-----	5,898,100,000.00	-----	2,159,582,608.46	-----	3,738,517,391.54
	1996-1997	80			3,134,890,113.81	-----	-----	2,834,394,047.87	-----	300,496,065.94
	1995-1996				21,521,598.00	-----	-----	15,772,437.09	-----	5,749,160.91
	1995				35,418,606.50	-----	-----	8,072,640.74	-----	58,145,965.76
	NO YEAR				313,204,970.93	-----	-----	-----	32,051,002.91	281,153,968.02
ACCOUNTS RECEIVABLE					200,080,524.41	-----	-----	-----	-34,774,093.63	234,854,618.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	909,843.13	-909,843.13
UNOBLIGATED BALANCES (UNEXPIRED)					-615,545,933.30	-----	-----	-----	205,640,420.54	-821,186,353.84
ACCOUNTS PAYABLE					-1,114,033,009.31	-----	-----	-----	463,824,956.42	-1,577,857,965.73
UNDELIVERED ORDERS					-1,975,536,871.04	-----	-----	-----	243,426,136.47	-2,218,963,007.51
			0110		-0-	5,928,900,000.00	-----	5,017,821,734.16	911,078,265.84	-0-
HUMAN SPACE FLIGHT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			0111		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	1996-1998	80			5,424,400,000.00	-----	-----	3,551,363,599.52	-----	1,873,036,400.48
	1996-1997				1,976,841,913.64	-----	-----	1,880,080,997.38	-----	96,760,916.26
	1995-1996				10,336,128.30	-----	-----	20,576,239.80	-----	16,959,888.50
	NO YEAR				46,764,205.52	-----	-----	-----	9,630,264.93	37,133,940.59
ACCOUNTS RECEIVABLE					11,257,694.68	-----	-----	-----	-1,393,179.98	12,650,874.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	271,533.66	-271,533.66
UNOBLIGATED BALANCES (UNEXPIRED)					-276,269,347.58	-----	-----	-----	-54,529,606.98	-221,739,740.60
ACCOUNTS PAYABLE					-1,176,974,396.29	-----	-----	-----	-53,221,703.30	-1,123,752,692.99
UNDELIVERED ORDERS					-591,956,198.27	-----	-----	-----	103,821,854.97	-695,778,053.24
			0111		-0-	5,456,600,000.00	-----	5,452,020,836.70	4,579,163.30	-0-
MISSION SUPPORT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			0112		-----	89,100,000.00	-----	10,404,080.38	-----	78,695,919.62
	1996-1998	80			65,144,869.12	-----	2,300,000.00	39,411,607.39	-----	29,033,261.73
	1995-1997				-----	745,088,000.00	-----	484,432,173.95	-----	280,655,826.05
	1996-1997				-----	1,595,600,000.00	-----	-93,000.00	-----	105,735,709.46
	1996				259,143,355.51	-----	-----	1,489,771,290.54	-----	16,100,370.20
	1995-1996				119,246,430.46	-----	-----	-2,300,000.00	-----	27,074,637.12
	1995				60,758,005.59	-----	-----	401,000.00	-----	97,760,103.57
	NO YEAR				-----	53,300,000.00	-----	21,743.00	-----	93,000.00
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	16,319,645.02	-----	-----
	1996				401,000.00	-----	-----	-----	-----	-----
	1995				40,242,103.07	-----	-----	-----	-15,727,754.53	55,969,857.60
ACCOUNTS RECEIVABLE					13,004,747.58	-----	-----	-----	-11,109,129.84	24,113,877.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,113,301.76	-----	-----	-----	2,974,677.73	-4,087,979.49
UNOBLIGATED BALANCES (UNEXPIRED)					-128,166,262.72	-----	-----	-----	22,482,234.18	-150,648,496.90
ACCOUNTS PAYABLE					-199,678,895.78	-----	-----	-----	47,948,007.74	-247,626,903.52
UNDELIVERED ORDERS					-228,982,051.07	-----	-----	-----	63,887,131.79	-292,869,182.86
			0112		-0-	2,483,088,000.00	21,743.00	2,372,654,575.93	110,455,167.07	-0-
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			0113		400,000,000.00	-----	-----	-----	-----	400,000,000.00
	1995-1997	80								

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-400,000,000.00	-----	-----	-----	-35,000,000.00	-365,000,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	35,000,000.00	-35,000,000.00
SUBTOTAL	80		0113	-0-					-0-
<b>TRUST FUND ACCOUNTS</b>									
ENDEAVOR TEACHER FELLOWSHIP TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8550	3,396.56	21,244.42	-20,117.60	-----	-----	4,523.38
UNREALIZED DISCOUNT ON INVESTMENTS				-11,319.00	-----	117.60	-----	-----	-11,201.40
INVESTMENTS IN PUBLIC DEBT SECURITIES				400,000.00	-----	20,000.00	-----	-----	420,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-237.06	237.06
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-392,077.56	-----	-----	-----	21,481.48	-413,559.04
SUBTOTAL	80		8550	-0-	21,244.42			21,244.42	-0-
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8978	690,055.69	1,398,545.76	-151,834.51	1,112,741.01	-----	824,025.93
UNREALIZED DISCOUNT ON INVESTMENTS				-16,837.01	-----	-3,165.49	-----	-----	-20,002.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,595,000.00	-----	155,000.00	-----	-----	15,750,000.00
ACCOUNTS RECEIVABLE				294,540.72	-----	-----	-----	-404.21	294,944.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-15,878,409.55	-----	-----	-----	322,590.60	-16,201,000.15
ACCOUNTS PAYABLE				-73,814.07	-----	-----	-----	2,323.07	-71,491.00
UNDELIVERED ORDERS				-610,535.78	-----	-----	-----	-34,058.57	-576,477.21
SUBTOTAL	80		8978	-0-	1,398,545.76		1,112,741.01	285,804.75	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8980	611,857.65	768.52	-----	6,135.53	-----	606,490.64
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-611,857.65	-----	-----	-----	-5,367.01	-606,490.64
SUBTOTAL	80		8980	-0-	768.52		6,135.53	-5,367.01	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....				-----	13,886,008,558.70	21,743.00	13,882,114,627.00	3,915,674.70	-----

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

**FOOTNOTES**

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

FOOTNOTES

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

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>OFFICE OF PERSONNEL MANAGEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	24		0100		87,684,832.00	-20,450.00	90,587,780.37		\$2,923,398.37
	1995					17,313,795.19	26,132.98	-12,217,910.49		29,557,838.64
	1994					10,102,448.65	654.96	-596,727.47		10,699,831.08
	1993					1,467,198.88	35,150.00	101,553.62		1,400,795.26
	1992					920,497.96		-112,004.42		1,032,502.38
	1991					1,132,158.13		107,371.71	1,024,786.42	2,999,665.59
	NO YEAR					3,048,679.45		49,013.86		20,450.00
FUNDS HELD OUTSIDE THE TREASURY										
	1996						20,450.00			
	1995					26,132.96	-26,132.96			
	1994					654.96	-654.96			
	1993					35,150.00	-35,150.00			
ACCOUNTS RECEIVABLE						56,540,825.41			15,559,266.68	40,981,558.73
UNFILLED CUSTOMER ORDERS						272,000.00			272,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,037,217.19			-33,293.56	\$3,003,923.63
ACCOUNTS PAYABLE						-57,066,095.48			-17,190,137.49	-39,875,957.99
UNDELIVERED ORDERS						-30,756,228.92			10,133,132.77	-40,889,361.69
						-			9,765,754.82	-
<b>SUBTOTAL</b>		24		0100		<b>87,684,832.00</b>		<b>77,919,077.18</b>		<b>-</b>
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	24		0200			20,060,322,418.00	20,060,322,418.00		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		0206		1,126,551,779.40	3,746,337,000.00	3,711,796,325.63		1,161,092,453.77
ACCOUNTS RECEIVABLE									-117,572,432.44	117,572,432.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,024,158,860.23			-83,134,226.34	-941,024,633.89
ACCOUNTS PAYABLE						-102,392,919.17			235,247,333.15	-337,640,252.32
						-			34,540,674.37	-
<b>SUBTOTAL</b>		24		0206		<b>3,746,337,000.00</b>		<b>3,711,796,325.63</b>		<b>-</b>
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	24		0400			4,009,000.00	4,261,395.06		\$252,395.06
	1995					-367,092.41		-107,268.93		\$259,823.48
	1994					18,089.82		-9,258.37		27,348.19
	1993					-75,358.28		423.13		\$75,781.41
	1992					1,681,820.59				1,681,820.59
	1991					77,474.90			77,474.90	
ACCOUNTS RECEIVABLE						1,082,722.09			-268,368.15	1,351,090.24
UNFILLED CUSTOMER ORDERS						18,000.00			18,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-496,312.26			-33,438.26	-462,874.00
ACCOUNTS PAYABLE						-1,096,562.72			334,402.18	-1,430,964.90
UNDELIVERED ORDERS						-842,781.73			-264,361.56	-578,420.17
						-			-136,290.89	-
<b>SUBTOTAL</b>		24		0400		<b>4,009,000.00</b>		<b>4,145,290.89</b>		<b>-</b>
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		0500		6,812,467.28	21,000,000.00	24,439,984.27		3,372,483.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-4,101,793.47			-3,876,766.93	-225,026.54
ACCOUNTS PAYABLE						-2,710,673.81			436,782.66	-3,147,456.47
						-			24,439,984.27	-
<b>SUBTOTAL</b>		24		0500		<b>21,000,000.00</b>		<b>24,439,984.27</b>		<b>-</b>
OPM BUILDING DELEGATION FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		0600		-2,807,296.94		3,914.00		\$6,734,594.82
ACCOUNTS RECEIVABLE						4,409,096.00			-4,508,791.00	8,917,887.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-340,785.58			-76,961.89	-263,823.69

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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
RETIREMENT EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT-CONTINUED FUND EQUITIES-CONTINUED ACCOUNTS PAYABLE				-34,832.05 -0-	-----	-----	----- -79,732.33	-12,361.28 79,732.33	-22,470.77 -0-
SUBTOTAL	24		8445						
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
INTRABUDGETARY TRANSACTIONS				-----	-20,087,923,016.20	-----	-20,087,923,016.20	-----	-----
TOTAL, OFFICE OF PERSONNEL MANAGEMENT .....				-----	71,167,471,068.20	3,914.00	42,872,228,557.51	28,295,246,424.69	-----

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

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

FOOTNOTES

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

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No. No.						
<b>PUBLIC ENTERPRISE FUNDS</b>									
POLLUTION CONTROL EQUIPMENT FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4147	13,900,534.61	-----	-----	423,374.22	-----	13,477,160.39
ACCOUNTS RECEIVABLE				65,866.57	-----	-----	-----	65,866.57	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-13,966,401.18	-----	-----	-----	-489,240.79	-13,477,160.39
SUBTOTAL		73	4147	-0-	-----	-----	423,374.22	-423,374.22	-0-
DISASTER LOAN FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4153	304,319,657.97	-----	-----	-201,629,072.85	7249,541,599.24	256,407,131.58
ACCOUNTS RECEIVABLE				42,914,474.83	-----	-----	-----	42,914,474.83	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-253,397,269.34	-----	-----	-----	-76,449,203.33	-176,948,066.01
ACCOUNTS PAYABLE				-91,651,848.26	-----	-----	-----	-13,467,979.26	-78,163,868.00
UNDELIVERED ORDERS				-2,185,015.20	-----	-----	-----	-869,818.53	-1,295,196.57
SUBTOTAL		73	4153	-0-	-----	-----	-201,629,072.85	201,629,072.85	-0-
BUSINESS LOAN FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4154	666,254,814.90	-----	-42,907,838.67	-103,802,429.87	-----	727,149,406.10
ACCOUNTS RECEIVABLE				213,968,335.87	-----	-----	-----	213,968,198.63	137.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-553,535,528.31	-----	-----	-----	-215,867,669.29	-337,667,859.02
ACCOUNTS PAYABLE				-210,600,382.08	-----	-----	-----	-95,652,848.73	-114,947,533.35
UNDELIVERED ORDERS				-116,087,240.38	-----	-----	-----	158,446,910.59	-274,534,150.97
SUBTOTAL		73	4154	-0-	-----	-42,907,838.67	-103,802,429.87	60,894,591.20	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4156	42,104,385.46	2,530,000.00	-----	2,106,228.40	-----	42,528,157.06
ACCOUNTS RECEIVABLE				2,332,936.03	-----	-----	-----	2,332,936.03	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,426,984.53	-----	-----	-----	-3,123,737.54	-1,303,246.99
ACCOUNTS PAYABLE				-40,010,336.96	-----	-----	-----	1,214,573.11	-41,224,910.07
SUBTOTAL		73	4156	-0-	2,530,000.00	-----	2,106,228.40	423,771.60	-0-
<b>TRUST FUND ACCOUNTS</b>									
BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	8466	422,794.48	-----	-----	-112,064.23	-----	534,858.71
ACCOUNTS RECEIVABLE				3.86	-----	-----	-----	3.86	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-193,116.50	-----	-----	-----	126,610.37	-319,726.87
ACCOUNTS PAYABLE				-68,162.31	-----	-----	-----	-48,644.60	-19,517.71
UNDELIVERED ORDERS				-161,519.53	-----	-----	-----	34,094.60	-195,614.13
SUBTOTAL		73	8466	-0-	-----	-----	-112,064.23	112,064.23	-0-
TOTAL, SMALL BUSINESS ADMINISTRATION .....				-----	1,088,166,719.00	-42,907,838.67	871,755,141.40	173,503,738.93	-----
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
BUSINESS LOAN AND INVESTMENT DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION:									
UNDISBURSED FUNDS	NO YEAR	73	4148	239,234,740.86	-----	-4,223,125.33	-4,429,548.76	-----	239,441,164.29
BUSINESS LOAN AND INVESTMENT GUARANTEED LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION:									
UNDISBURSED FUNDS	NO YEAR	73	4149	957,927,821.94	-----	-----	-298,512,340.40	-----	1,256,440,162.34

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

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

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

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SMALL BUSINESS ADMINISTRATION

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>SOCIAL SECURITY ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	28		0400		4,801,700.00		4,642,954.87		158,745.13
	1995					2,081,161.70		1,331,144.95		750,016.75
ACCOUNTS RECEIVABLE									-3,716.34	3,716.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						510,990.82			-4,649,432.97	5,160,423.79
ACCOUNTS PAYABLE						-1,377,923.78			1,724,025.54	-3,101,949.32
UNDELIVERED ORDERS						-1,214,228.74			1,756,723.95	-2,970,952.69
						-0-	4,801,700.00	5,974,099.82	-1,172,399.82	-0-
SUBTOTAL 28 0400										
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	28		0404		22,641,000.00		15,057,602.04		7,583,397.96
	1995					7,322,672.73		2,089,564.97		5,233,107.76
	1994					7,792,286.41				7,792,286.41
	1993					10,015,438.17				10,015,438.17
	1992					12,018,638.53				12,018,638.53
	1991					3,430,900.42				3,430,900.42
	NO YEAR					377,536.37	6,165,302,216.92	6,157,691,654.28	3,430,900.42	7,988,099.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-38,543,382.26			1,975,486.57	-40,518,868.83
UNOBLIGATED BALANCES (UNEXPIRED)						-377,536.37			7,241,853.16	-7,619,389.53
ACCOUNTS PAYABLE						-2,036,554.00			456,155.48	-2,492,709.48
						-0-	6,187,943,216.92	6,174,838,821.29	13,104,395.63	-0-
SUBTOTAL 28 0404										
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	28		0406		15,000,000.00				15,000,000.00
	NO YEAR					2,702,802,934.68	25,605,512,000.00	26,073,751,914.36		2,234,563,020.32
ACCOUNTS RECEIVABLE						593,312,208.75			201,206,834.82	392,105,373.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,405,369,177.44			-769,468,130.22	-1,635,901,047.22
ACCOUNTS PAYABLE						-783,252,077.29			164,981,282.30	-948,233,359.59
UNDELIVERED ORDERS						-107,493,888.70			-49,959,901.26	-57,533,987.44
						-0-	25,620,512,000.00	26,073,751,914.36	-453,239,914.36	-0-
SUBTOTAL 28 0406										
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	28		0409		68,466,083.08	665,396,000.00	670,501,311.83	40,780.00	63,360,771.25
ACCOUNTS RECEIVABLE						40,780.00				
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-11,338,312.58			-1,951,060.95	-9,387,251.63
ACCOUNTS PAYABLE						-57,168,550.50			-3,195,030.88	-53,973,519.62
						-0-	665,396,000.00	670,501,311.83	-5,105,311.83	-0-
SUBTOTAL 28 0409										
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	28		0440			-41,320,252.02	-41,320,252.02		
<b>TRUST FUND ACCOUNTS</b>										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8006		20,739.88	355,425,743,465.48	-351,529,580,164.02	3,898,709,887.48	7,252,846.14
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	28	20	8006		11,507,045.61		300,044,840,813.02		69,423,784.33
ACCOUNTS RECEIVABLE						447,946,672,000.00		51,456,571,000.00		499,403,243,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-422,430,229,168.74			49,820,692,677.10	8,472,250,921,845.84
ACCOUNTS PAYABLE						-25,527,970,616.75			1,691,251,270.82	-27,219,221,887.57
						-0-	355,425,743,465.48	-28,168,351.00	51,511,941,152.70	-0-
SUBTOTAL 20 8006										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8007		4,755.93	59,435,112,903.45	-58,155,032,228.71		3,851.22

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	28	20	8007	-19,151,122.04	-----	43,280,381,228.71	43,277,739,878.87	-----	<sup>7</sup> -16,509,772.20
INVESTMENTS IN PUBLIC DEBT SECURITIES					35,225,322,000.00	-----	14,874,651,000.00	-----	-----	50,099,973,000.00
ACCOUNTS RECEIVABLE					45,952.87	-----	-----	-----	43,561.03	2,391.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-28,696,773,553.78	-----	-----	-----	14,598,591,412.55	<sup>10</sup> 43,295,364,966.33
ACCOUNTS PAYABLE					-6,478,297,889.77	-----	-----	-----	293,637,741.50	-6,771,935,631.27
UNDELIVERED ORDERS					-31,150,143.21	-----	-----	-----	-14,981,269.95	-16,168,873.26
SUBTOTAL		20		8007	-0-	59,435,112,903.45	-----	44,557,821,458.32	14,877,291,445.13	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	28		8704	-----	1,544,699,967.00	-----	7,476,782.27	-----	<sup>11</sup> -7,476,782.27
	1996				-----	-----	-----	1,531,320,282.10	-----	13,379,684.90
	1995				3,014,031.47	-----	41,928,496.00	41,994,478.40	-----	2,948,049.07
	1994-1995				-241,377.18	-----	-----	732.44	-----	<sup>7</sup> -242,109.62
	1994				-12,641,186.75	-----	6,331,934.00	-5,726,579.03	-----	<sup>7</sup> -582,673.72
	1993				-2,297,920.18	-----	-15,445,877.00	-17,483,927.62	-----	<sup>7</sup> -259,869.56
	1992				469,592.64	-----	-4,600,138.00	-4,323,404.72	-----	<sup>7</sup> 192,859.36
	1991				769,346.20	-----	-----	723,282.38	-----	<sup>7</sup> -0.18
	1990				-195,100.05	-----	-----	-----	-----	<sup>7</sup> -195,100.05
NO YEAR					-1,234,240.04	22,913,695.00	-----	20,918,469.67	-----	760,985.29
ACCOUNTS RECEIVABLE					207,964,648.71	-----	-----	-----	83,142,766.34	124,821,882.37
UNFILLED CUSTOMER ORDERS					6,329.26	-----	-----	-----	-5,425,102.12	5,431,431.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					569,730,088.94	-----	-----	-----	-229,225,001.58	<sup>11</sup> 798,955,090.52
UNOBLIGATED BALANCES (UNEXPIRED)					94,571,389.08	-----	-----	-----	-225,183,305.34	<sup>11</sup> 319,754,694.42
ACCOUNTS PAYABLE					-261,489,868.83	-----	-----	-----	64,740,033.11	-326,229,901.94
UNDELIVERED ORDERS					-598,425,733.27	-----	-----	-----	332,832,506.70	-931,258,239.97
SUBTOTAL		28		8704	-0-	1,567,613,662.00	28,168,351.00	1,574,900,115.89	20,881,897.11	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,205,250,521.17	-----	-1,205,250,521.17	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-6,465,304,082.64	-----	-6,465,304,082.64	-----	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION .....					-----	441,195,248,092.02	-----	375,231,546,827.46	65,963,701,264.56	-----

## FOOTNOTES

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

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

**FOOTNOTES**

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>INDEPENDENT AGENCIES</b>										
<b>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES<sup>5</sup></b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		1700		600,000.00		14,786.13		585,213.87
	1995					5,359.56		441.89		4,917.67
	1994					67,574.43				67,574.43
	1993					19,902.54				19,902.54
	1992					79,724.57				79,724.57
	1991					9,484.52			9,484.52	
	1990					14,548.87			14,548.87	
	NO YEAR					342,056.98				247,717.35
	NO YEAR	95		1700		538,651.47	600,000.00	109,567.65	24,033.39	1,005,050.43
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8280		92,834.69				92,834.69
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES .....						631,486.16	600,000.00	109,567.65	24,033.39	1,097,885.12
<b>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	55		0100		784,000.00		588,605.38		195,394.62
	1995					416,274.93		196,580.77		219,694.16
	1994					22,000.00				22,000.00
	1993					9,387.05				9,387.05
	1992					9,366.58				9,366.58
	1991					1,104.94			1,104.94	
ACCOUNTS RECEIVABLE						51,545.90			51,228.14	317.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-261,182.91				-391,002.84
ACCOUNTS PAYABLE						-248,496.49				-24,844.82
UNDELIVERED ORDERS										-40,312.51
	NO YEAR	55		0100		-0-	784,000.00	785,186.15	-1,186.15	-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	55		8155		235,373.42		-98,574.84		333,948.26
ACCOUNTS RECEIVABLE						218,800.56			218,781.14	19.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-448,751.49				-299,686.68
ACCOUNTS PAYABLE						-5,422.49				-24,420.47
UNDELIVERED ORDERS										-9,850.53
	NO YEAR	55		8155		-0-		-98,574.84	98,574.84	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....						784,000.00		686,611.31	97,388.69	
<b>ADVISORY COMMITTEE ON FEDERAL PAY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95		1800		12,107.76				12,107.76

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
<b>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNREALIZED DISCOUNT ON INVESTMENTS						-111,382.81	54,217.49			-57,165.32
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,425,000.00	-1,250,000.00			4,175,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,425,344.48			2,630,326.04	-8,055,670.52
ACCOUNTS PAYABLE						-68,622.48			4,143.11	-72,765.59
UNDELIVERED ORDERS						-140,550.11			1,203,503.29	-1,344,053.40
SUBTOTAL	74			8569		-0-	5,676,423.77	1,838,451.33	3,837,972.44	-0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION							25,914,423.77	22,682,599.97	3,231,823.80	
<b>APPALACHIAN REGIONAL COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		0200		74,762,089.64	169,989,000.00	-135,256,377.84	46,741,033.42	62,753,678.38
TRANSFER TO:										
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	46	0200	10	3,715,195.52	71,624.00	1,432,852.64		2,353,966.88
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	46	0200	20	57,842,350.58	21,600,000.00	13,177,315.60		66,265,034.98
ECONOMIC DEVELOPMENT ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	46	0200	20	12,677,582.94	4,930,000.00	4,043,298.22		13,564,284.72
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	46	0200	10	172,895.83		38,398.68		134,497.15
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	46	0200		7,293,858.91	2,467,519.00	3,899,951.13		5,861,426.78
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	46	0200		2,319,655.43		711,737.00		1,607,918.43
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	46	0200	5	357,944,702.72	96,853,419.00	151,055,880.00		303,742,241.72
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69	46	0200	7	172,766.00		142,208.81		30,557.19
DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	46	0200	13	110,250.00		16,440.17		93,809.83
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	46	0200	3	9,379,016.62	80,000.00	1,362,993.02		8,096,023.60
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	46	0200	16	219,199.38		2,000,000.00		1,780,800.62
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	46	0200		20,259,566.89	6,600,000.00	8,130,356.43		18,729,210.46
DEPARTMENT OF ENERGY	NO YEAR	89	46	0200		5,372.00	195,230.00	4,245.00		196,357.00
DEPARTMENT OF EDUCATION	NO YEAR	91	46	0200		6,232,333.10	2,458,585.84	4,309,353.01		4,381,565.93
CORPS OF ENGINEERS	NO YEAR	96	46	0200		13,462.19				13,462.19
ACCOUNTS RECEIVABLE						1,641,481.79			-2,603,699.52	4,245,181.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-129,966,547.47			-42,190,039.55	-87,776,507.92
ACCOUNTS PAYABLE						-7,141,760.53			2,611,318.57	-9,753,079.10
UNDELIVERED ORDERS						-417,653,471.54			-24,894,642.63	-392,758,828.91
SUBTOTAL	46			0200		-0-	169,989,000.00	237,066,063.13	-67,077,063.13	-0-
<b>TRUST FUND ACCOUNTS</b>										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8088		1,779.93				1,779.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,779.93				-1,779.93
SUBTOTAL	46			8088		-0-				-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8090		1,947,448.77	1,895,963.31	1,693,234.91		2,150,177.17

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

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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>CENTRAL INTELLIGENCE AGENCY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES: UNDISBURSED FUNDS	1996	56		3400	-----	213,900,000.00	-----	213,900,000.00	-----	-----
TOTAL, CENTRAL INTELLIGENCE AGENCY .....					-----	213,900,000.00	-----	213,900,000.00	-----	-----
<b>CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION</b>										
<b>TRUST FUND ACCOUNTS</b>										
CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	76		8187	60,059.11	526,206.86	-82,926.29	443,318.94	-----	60,020.74
UNREALIZED DISCOUNT ON INVESTMENTS					-3,969.49	-----	-7,073.71	-----	-----	-11,043.20
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,803,000.00	-----	90,000.00	-----	-----	7,893,000.00
ACCOUNTS RECEIVABLE					200.00	-----	-----	-----	-----	200.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-7,826,433.56	-----	-----	-----	105,367.79	-7,931,801.35
ACCOUNTS PAYABLE					-30,539.55	-----	-----	-----	-20,600.03	-9,939.52
UNDELIVERED ORDERS					-2,316.51	-----	-----	-----	-1,879.84	-436.67
SUBTOTAL		76		8187	-0-	526,206.86	-----	443,318.94	82,887.92	-0-
TOTAL, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION .....					-----	526,206.86	-----	443,318.94	82,887.92	-----
<b>COMMISSION OF FINE ARTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES: UNDISBURSED FUNDS	1996	95		2600	-----	834,000.00	-----	722,874.69	-----	111,125.31
	1995				95,806.18	-----	-----	55,472.69	-----	40,333.49
	1994				8,558.82	-----	-----	1,920.00	-----	6,638.82
	1993				46,879.33	-----	-----	-----	-----	46,879.33
	1992				41,945.44	-----	-----	-----	-----	41,945.44
	1991				1,873.24	-----	-----	-----	1,873.24	-----
ACCOUNTS RECEIVABLE					2,604.87	-----	-----	-----	-54.63	2,659.50
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-109,930.32	-----	-----	-----	-22,290.83	-87,639.49
ACCOUNTS PAYABLE					-49,632.53	-----	-----	-----	39,068.37	-88,700.90
UNDELIVERED ORDERS					-38,105.03	-----	-----	-----	35,136.47	-73,241.50
SUBTOTAL		95		2600	-0-	834,000.00	-----	780,267.38	53,732.62	-0-
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS FUND RESOURCES: UNDISBURSED FUNDS	1996	95		2602	-----	6,000,000.00	-----	6,000,000.00	-----	-----
TOTAL, COMMISSION OF FINE ARTS .....					-----	6,834,000.00	-----	6,780,267.38	53,732.62	-----
<b>COMMISSION ON CIVIL RIGHTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES: UNDISBURSED FUNDS	1996	95		1900	-----	8,750,000.00	-6,500.00	7,799,250.28	-----	944,249.72

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>COMMISSION ON CIVIL RIGHTS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995				1,388,658.25	-----	6,500.00	1,120,575.75	-----	274,582.50
	1994				85,878.58	-----	-----	297.14	-----	85,581.44
	1993				171,950.41	-----	-----	-462.04	-----	172,412.45
	1992				69,844.00	-----	-----	-----	-----	69,844.00
	1991				382,568.45	-----	-----	-521.83	383,090.28	-----
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	6,500.00	-----	-----	6,500.00
	1995				6,500.00	-----	-6,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					10,795.61	-----	-----	-----	2,204.79	8,590.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-625,117.77	-----	-----	-----	-290,662.83	-334,454.94
ACCOUNTS PAYABLE					-568,113.28	-----	-----	-----	101,331.84	-669,445.12
UNDELIVERED ORDERS					-922,964.25	-----	-----	-----	-365,103.38	-557,860.87
	SUBTOTAL	95	1900		-0-	8,750,000.00	-----	8,919,139.30	-169,139.30	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS .....					-----	8,750,000.00	-----	8,919,139.30	-169,139.30	-----
<b>COMMISSION ON NATIONAL AND COMMUNITY SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	95	2150		83,000.00	-----	-----	-----	-----	83,000.00
	1992-1993				-5,884.93	-----	-----	113.00	-----	6,5,997.93
	1991				1,990,076.03	-----	-----	-----	1,990,076.03	-----
ACCOUNTS RECEIVABLE					83,000.00	-----	-----	-----	77,002.07	5,997.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,067,191.10	-----	-----	-----	-1,990,189.03	-77,002.07
ACCOUNTS PAYABLE					-83,000.00	-----	-----	-----	-77,002.07	-5,997.93
	SUBTOTAL	95	2150		-0-	-----	-----	113.00	-113.00	-0-
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-1994	95	2151		450,000.00	-----	-----	-----	-----	450,000.00
	1993				43,379,000.00	-----	-----	-----	-----	43,379,000.00
	1992-1993				-23,871,153.60	-----	-----	5,883,150.47	-----	6,29,754,304.07
	1991				55,000,000.00	-----	-----	-----	55,000,000.00	-----
ACCOUNTS RECEIVABLE					43,379,000.00	-----	-----	-----	-----	43,379,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-56,880,254.62	-----	-----	-----	-42,805,558.69	-14,074,695.93
ACCOUNTS PAYABLE					-43,723,470.78	-----	-----	-----	-344,470.78	-43,379,000.00
UNDELIVERED ORDERS					-17,733,121.00	-----	-----	-----	-17,733,121.00	-----
	SUBTOTAL	95	2151		-0-	-----	-----	5,883,150.47	-5,883,150.47	-0-
TOTAL, COMMISSION ON NATIONAL AND COMMUNITY SERVICE .....					-----	-----	-----	5,883,263.47	-5,883,263.47	-----
<b>COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95	2000		-----	1,799,000.00	-----	1,279,601.19	-----	519,398.81

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1995									
	1994									
	1993									
	1992									
	1991									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	95			2000						
TOTAL, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED						1,799,000.00		1,546,876.72	252,123.28	-0-
<b>COMMODITY FUTURES TRADING COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		1400		53,532,000.00	-14,750.00	46,219,004.28		7,298,245.72
	1995					3,939,704.47	14,750.00	3,006,161.11		948,293.36
	1994					748,334.64		608,405.17		139,929.47
	1993					444,333.30		-12,297.81		456,631.11
	1992					273,907.72		14,829.14		259,078.58
	1991					417,587.14		-1,305.12	418,892.26	
FUNDS HELD OUTSIDE THE TREASURY	1996						14,750.00			14,750.00
	1995					14,750.00	-14,750.00			
ACCOUNTS RECEIVABLE						34,151.33				
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-654,446.17			-67,581.30	-586,864.87
ACCOUNTS PAYABLE						-1,739,565.24			766,888.56	-2,506,453.80
UNDELIVERED ORDERS						-3,478,757.19			2,604,589.57	-6,083,346.78
SUBTOTAL	95			1400		53,532,000.00		49,834,796.77	3,697,203.23	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION						53,532,000.00		49,834,796.77	3,697,203.23	
<b>CONSUMER PRODUCT SAFETY COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	61		0100		39,947,000.00	-9,900.00	36,168,091.14		3,769,008.86
	1995					5,952,193.55	10,900.00	4,966,169.94		996,923.61
	1994					1,379,147.51		527,787.35		851,360.16
	1993					575,638.78		15,126.82		560,511.96
	1992					512,055.38		59,942.82		452,112.56
	1991					870,507.96		14,237.62	856,270.34	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					188,377.33		63,830.62		124,546.71
	1996						9,900.00			9,900.00
	1995					10,900.00	-10,900.00			
ACCOUNTS RECEIVABLE						53,293.12			15,950.20	37,342.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,033,857.30			-856,567.36	-1,177,289.94
UNOBLIGATED BALANCES (UNEXPIRED)						-91,988.51			-48,626.50	-43,362.01
ACCOUNTS PAYABLE						-1,184,895.47			236,870.91	-1,421,766.38
UNDELIVERED ORDERS						-6,231,372.35			2,072,083.90	-4,159,288.45
SUBTOTAL	61			0100		39,947,000.00		41,815,186.31	-1,868,186.31	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						39,947,000.00		41,815,186.31	-1,868,186.31	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	61		8079		27,000.00		27,000.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,000.00	-----	-----	-----	-27,000.00	-----
SUBTOTAL		61		8079	-0-		27,000.00	-27,000.00	-0-	
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION .....										
					-----	39,947,000.00	-----	41,842,186.31	-1,895,186.31	-----
<b>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	44		0103	-24,096,690.14	-----	-23,228,054.72	-----	-----	8,868,635.42
	1994				7,706,605.77	-----	5,145,400.52	-----	-----	2,561,205.25
	1993				3,742,314.72	-----	-1,296,698.48	-----	-----	5,039,013.20
	1992				958,343.80	-----	3,207.68	-----	-----	955,136.12
	1991				2,849,963.14	-----	-65,059.76	-----	2,915,022.90	-----
ACCOUNTS RECEIVABLE					41,883,308.92	-----	-----	-----	32,997,750.10	8,885,558.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,488,867.05	-----	-----	-----	2,233,121.93	-5,721,988.98
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,436,009.96	-1,436,009.96
UNDELIVERED ORDERS					-29,554,979.16	-----	-----	-----	-20,140,700.13	-9,414,279.03
SUBTOTAL		44		0103	-0-	-----	-19,441,204.76	19,441,204.76	-0-	
DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		0103	-----	198,393,000.00	-----	116,814,665.13	-----	81,578,334.87
	1995				107,958,724.41	-----	82,185,036.17	-----	-----	25,773,688.24
ACCOUNTS RECEIVABLE					39,403,168.83	-----	-----	4,442,746.99	-----	34,960,421.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,511,610.85	-----	-----	-----	-589,188.05	-922,422.80
ACCOUNTS PAYABLE					-24,096,690.14	-----	-----	-----	-19,092,537.31	-5,004,152.83
UNDELIVERED ORDERS					-121,753,592.25	-----	-----	-----	14,632,277.07	-136,385,869.32
SUBTOTAL		95		0103	-0-	198,393,000.00	-----	198,999,701.30	-606,701.30	-0-
NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	95		2720	-----	265,000,000.00	-----	1,020,000.00	-----	263,980,000.00
	1996				-----	135,500,000.00	-----	36,161,080.84	-----	99,338,919.16
	1995-1996				186,217,000.00	-----	-----	90,496,870.96	-----	95,720,129.04
	1995				7188,068,064.45	-----	-----	137,630,087.03	-----	50,437,967.42
	1994-1995				42,283,856.12	-----	-----	33,879,091.53	-----	8,404,764.59
	NO YEAR				3,220,532.50	-----	-----	-61,659.93	-----	3,282,192.43
ACCOUNTS RECEIVABLE					191,442,727.44	-----	-----	-----	126,261,724.38	65,181,003.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					7,108,334,889.15	-----	-----	-----	-103,880,185.20	-4,454,703.95
UNOBLIGATED BALANCES (UNEXPIRED)					-251,388,844.60	-----	-----	-----	-24,370,344.36	-227,018,500.24
ACCOUNTS PAYABLE					-11,808,259.80	-----	-----	-----	19,146,824.47	-30,955,083.27
UNDELIVERED ORDERS					-239,700,167.96	-----	-----	-----	84,216,500.28	-323,916,688.24
SUBTOTAL		95		2720	-0-	400,500,000.00	-----	299,125,480.43	101,374,519.57	-0-
OFFICE OF INSPECTOR GENERAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		2721	-----	2,000,000.00	-----	1,094,486.95	-----	905,513.05
	1995				926,612.46	-----	-----	823,863.92	-----	102,748.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-96,133.80	-----	-----	-----	-38,717.69	-57,416.11
ACCOUNTS PAYABLE					-51,564.20	-----	-----	-----	-917.92	-50,646.28
UNDELIVERED ORDERS					-778,914.46	-----	-----	-----	121,284.74	-900,199.20
SUBTOTAL		95		2721	-0-	2,000,000.00	-----	1,918,350.87	81,649.13	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
<b>TRUST FUND ACCOUNTS</b>										
NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8267		1,636,359.70	10,236,930.76	-8,560,701.81	-3,677,890.32	6,990,478.97
UNREALIZED DISCOUNT ON INVESTMENTS						-3,472,131.76		-142,298.19		-3,614,429.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						202,071,000.00		8,703,000.00		210,774,000.00
ACCOUNTS RECEIVABLE									-1,629,019.00	1,629,019.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-194,439,065.00			21,334,395.02	-215,773,460.02
ACCOUNTS PAYABLE						-5,796,162.94			-5,796,162.94	
UNDELIVERED ORDERS									5,608.00	-5,608.00
SUBTOTAL		95		8267		-0-	10,236,930.76	-3,677,890.32	13,914,821.08	-0-
GIFTS AND CONTRIBUTIONS, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8981		71,183,473.04	1,888,058.58		461,496.55	2,610,035.07
ACCOUNTS RECEIVABLE						137,271.06			137,271.06	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						71,320,744.10			-585,462.10	-735,282.00
ACCOUNTS PAYABLE									1,805,497.07	-1,805,497.07
UNDELIVERED ORDERS									69,256.00	-69,256.00
SUBTOTAL		95		8981		-0-	1,888,058.58		461,496.55	-0-
TOTAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							613,017,989.34		477,385,934.07	135,632,055.27
<b>CORPORATION FOR PUBLIC BROADCASTING</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		0151			275,000,000.00		275,000,000.00	
TOTAL, CORPORATION FOR PUBLIC BROADCASTING							275,000,000.00		275,000,000.00	
<b>COURT OF VETERANS APPEALS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	95		0300			405,000.00		405,000.00	
	1996						8,588,000.00	-1,000.00	7,355,822.48	1,231,177.52
	1995-1996					154,528.45			145,358.67	9,169.78
	1995					974,886.75		1,000.00	626,005.41	349,881.34
	1994-1995					0.14				0.14
	1994					531,576.60			43,464.39	488,112.21
	1992-1994					38.14				38.14
	1993					449,923.75			10,383.26	439,540.49
	1992					544,789.37			62.57	544,726.80
	1991					1,534,086.21			46,406.94	1,487,679.27
	1996							1,000.00		1,000.00
	1995					1,000.00		-1,000.00		
FUNDS HELD OUTSIDE THE TREASURY										
						1,000.00				1,000.00
						1,000.00			-3.50	1,003.50
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,110,455.55			-939,505.01	-2,170,950.54
UNOBLIGATED BALANCES (UNEXPIRED)						-147,322.45			-147,322.45	
ACCOUNTS PAYABLE						-360,387.25			-32,532.82	-327,854.43
UNDELIVERED ORDERS						-573,664.16			-7,819.21	-565,844.95
SUBTOTAL		95		0300		-0-	8,993,000.00		8,632,503.72	360,496.28

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fy Fm	Account No.						
<b>COURT OF VETERANS APPEALS-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS</b>										
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		5113	34,825.50	-----	-----	-----	-----	34,825.50
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-34,825.50	-----	-----	-2,650.00	2,650.00	-32,175.50
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-2,650.00
<b>SUBTOTAL</b>		95		5113	-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>										
COURT OF VETERANS APPEALS RETIREMENT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		8290	160,021.44	585,838.73	-716,364.08	19,993.84	-----	9,502.25
UNREALIZED DISCOUNT ON INVESTMENTS					-96,318.87	-----	-48,635.92	-----	-----	-144,954.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,120,000.00	-----	765,000.00	-----	-----	2,885,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-2,183,702.57	-----	-----	-----	565,844.89	-2,749,547.46
<b>SUBTOTAL</b>		95		8290	-0-	585,838.73	-----	19,993.84	565,844.89	-0-
<b>TOTAL, COURT OF VETERANS APPEALS</b>					-----	9,578,838.73	-----	8,652,497.56	926,341.17	-----
<b>DEFENSE NUCLEAR FACILITIES SAFETY BOARD</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		3900	8,533,862.30	16,978,000.00	-----	16,922,080.06	-----	8,589,782.24
ACCOUNTS RECEIVABLE					34,893.45	-----	-----	5,248.62	-----	29,644.83
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-2,363,282.26	-----	-----	-----	-264,535.34	-2,098,746.92
ACCOUNTS PAYABLE					-810,154.88	-----	-----	-----	79,038.34	-889,193.22
UNDELIVERED ORDERS					-5,395,318.61	-----	-----	-----	236,168.32	-5,631,486.93
<b>SUBTOTAL</b>		95		3900	-0-	16,978,000.00	-----	16,922,080.06	55,919.94	-0-
<b>TOTAL, DEFENSE NUCLEAR FACILITIES SAFETY BOARD</b>					-----	16,978,000.00	-----	16,922,080.06	55,919.94	-----
<b>DISTRICT OF COLUMBIA</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA FUND RESOURCES: UNDISBURSED FUNDS	1996	20		1700	-----	712,070,000.00	-----	712,070,000.00	-----	-----
FEDERAL PAYMENT FOR WATER AND SEWAGE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0155	9,258,115.43	-----	-----	1,102,333.10	-----	8,155,782.33
FUND EQUITIES: ACCOUNTS PAYABLE					-9,258,115.43	-----	-----	-----	-1,102,333.10	-8,155,782.33
<b>SUBTOTAL</b>		20		0155	-0-	-----	-----	1,102,333.10	-1,102,333.10	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-12,414,861.92	-----	-12,414,861.92	-----	-----
<b>TOTAL, DISTRICT OF COLUMBIA</b>					-----	699,655,138.08	-----	700,757,471.18	-1,102,333.10	-----



**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm						
<b>EXPORT-IMPORT BANK OF THE UNITED STATES-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
EXPORT IMPORT BANK OF THE UNITED STATES-CONTINUED									
FUND RESOURCES-CONTINUED									
AUTHORITY TO BORROW FROM THE TREASURY				887,991,088.64	265,769,055.67	-684,529,000.00	-----	-----	469,231,144.31
INVESTMENTS IN PUBLIC DEBT SECURITIES				135,100,000.00	-----	338,100,000.00	-----	-----	473,200,000.00
ACCOUNTS RECEIVABLE				46,973,214.23	-----	-----	-----	-10,177,617.13	57,150,831.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-48,267,931.25	-----	-----	-----	-2,787,216.00	-45,480,715.25
UNOBLIGATED BALANCES (UNEXPIRED)				-160,512,382.30	-----	-----	-----	315,965,540.16	-476,477,922.46
ACCOUNTS PAYABLE				-633,364,364.10	-----	-----	-----	-349,393,262.63	-283,971,101.47
UNDELIVERED ORDERS				-321,786,138.64	-----	-----	-----	-60,252,896.33	-261,533,242.31
<b>SUBTOTAL</b>		83	4027	<b>-0-</b>	<b>419,180,886.89</b>	<b>-1,369,058,000.00</b>	<b>-1,046,650,908.54</b>	<b>96,773,795.43</b>	<b>-0-</b>
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-219,746,368.83	-----	-219,746,368.83	-----	-----
<b>TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES</b>				<b>-----</b>	<b>1,233,102,518.06</b>	<b>-1,369,058,000.00</b>	<b>-559,626,082.27</b>	<b>423,670,600.33</b>	<b>-----</b>
<b>FARM CREDIT ADMINISTRATION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4131	1,734,822.48	-----	1,588,077.28	2,130,695.70	-----	1,192,204.06
UNREALIZED DISCOUNT ON INVESTMENTS				-53,018.77	-----	-113,077.28	-----	-----	-166,096.05
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			1,500.00	-----	-----	-----	-----	1,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,825,000.00	-----	-1,475,000.00	-----	-----	11,350,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-527,784.91	527,784.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,125,939.00	-----	-----	-----	-690,614.00	113,435,325.00
ACCOUNTS PAYABLE				-10,095,405.68	-----	-----	-----	-1,192,887.35	-8,902,518.33
UNDELIVERED ORDERS				-286,959.03	-----	-----	-----	280,590.56	-567,549.59
<b>SUBTOTAL</b>		78	4131	<b>-0-</b>			<b>2,130,695.70</b>	<b>-2,130,695.70</b>	<b>-0-</b>
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT SYSTEM ASSISTANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4132	-59,216.01	-----	-----	1,000.00	-----	60,216.01
ACCOUNTS RECEIVABLE				102,434.04	-----	-----	-----	42,218.03	60,216.01
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-43,218.03	-----	-----	-----	-43,218.03	-----
<b>SUBTOTAL</b>		78	4132	<b>-0-</b>			<b>1,000.00</b>	<b>-1,000.00</b>	<b>-0-</b>
<b>TOTAL, FARM CREDIT ADMINISTRATION</b>				<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>2,131,695.70</b>	<b>-2,131,695.70</b>	<b>-----</b>
<b>FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4134	-----	-----	-43,517,000.00	-43,517,000.00	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS				7,388,709,144.00	-----	-27,648,000.00	-----	-----	-416,357,144.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			71,148,343,605.00	-----	-----	-----	-----	1,148,343,605.00
AUTHORITY TO BORROW FROM THE PUBLIC				748,740,800.00	-----	71,165,000.00	-----	-----	819,905,800.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				71,508,375,261.00	-----	-----	-----	43,517,000.00	-1,551,892,261.00
<b>SUBTOTAL</b>		78	4134	<b>-0-</b>			<b>-43,517,000.00</b>	<b>43,517,000.00</b>	<b>-0-</b>

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

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

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

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm	Account No.	Sub No.						
<b>FEDERAL ELECTION COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		1600	-----	26,491,000.00	-2,500.00	24,027,393.61	-----	2,461,106.39	
	1995				2,340,698.96	-----	2,500.00	2,182,924.19	-----	160,274.77	
	1994-1995				20,000.00	-----	-----	19,274.00	-----	726.00	
	1994				404,400.70	-----	-----	183,646.53	-----	220,754.17	
	1993				164,055.92	-----	-----	10,965.10	-----	153,090.82	
	1992				49,023.40	-----	-----	1,131.15	-----	47,892.25	
	1991				65,267.34	-----	-----	1,298.82	63,968.52	-----	
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	2,500.00	-----	-----	2,500.00	
	1995				2,500.00	-----	-2,500.00	-----	-----	-----	
ACCOUNTS RECEIVABLE					10,994.80	-----	-----	-----	6,918.80	4,076.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-217,262.49	-----	-----	-----	-----	-63,139.81	
ACCOUNTS PAYABLE					-1,176,980.93	-----	-----	-----	-----	-78,418.03	
UNDELIVERED ORDERS					-1,662,697.70	-----	-----	-----	-----	135,037.12	
SUBTOTAL		95		1600	-0-	26,491,000.00	-----	26,426,633.40	64,366.60	-0-	
TOTAL, FEDERAL ELECTION COMMISSION					-----	26,491,000.00	-----	26,426,633.40	64,366.60	-----	
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	11	0039	282,082.46	-----	-----	-----	-----	282,082.46	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-282,082.46	-----	-----	-----	-----	-282,082.46	
SUBTOTAL		11		0039	-0-	-----	-----	-----	-----	-0-	
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58		0100	-----	168,900,000.00	-----	152,072,721.97	-----	16,827,278.03	
	1995				16,564,923.04	-----	25,000.00	13,431,246.07	-----	3,158,676.97	
	1994				24,335,185.18	-----	-----	3,451,120.22	-----	20,884,064.96	
	1993				20,860,700.81	-----	-----	327,495.43	-----	20,533,205.38	
	1992				3,856,931.62	-----	-----	206,347.17	-----	3,648,584.45	
	1991				615,785.97	-----	-----	-186,213.75	801,999.72	-----	
	NO YEAR				17,002,219.53	-----	-----	1,460,059.26	-----	15,542,160.27	
FUNDS HELD OUTSIDE THE TREASURY	1995				25,000.00	-----	-25,000.00	-----	-----	-----	
ACCOUNTS RECEIVABLE					3,585,145.80	-----	-----	-----	-9,242,561.83	12,827,707.63	
UNFILLED CUSTOMER ORDERS					8,195,888.48	-----	-----	-----	8,066,397.12	129,491.36	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-6,968,364.71	-----	-----	-----	-----	-10,990,308.56	
UNOBLIGATED BALANCES (UNEXPIRED)					-10,871,654.58	-----	-----	-----	-----	-8,274,652.29	
ACCOUNTS PAYABLE					-11,896,204.33	-----	-----	-----	-----	-44,697,690.11	
UNDELIVERED ORDERS					-65,305,556.81	-----	-----	-----	-----	-29,588,518.09	
SUBTOTAL		58		0100	-0-	168,900,000.00	-----	170,764,776.37	-1,864,776.37	-0-	
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58		0101	-----	203,044,000.00	-----	111,356,765.59	-----	91,687,234.41	
	1995				100,457,551.22	-961,000.00	-----	85,758,198.95	-----	13,738,352.27	
	1994-1995				-1,575,875.43	-----	-----	686,816.24	-----	6 <sup>2</sup> 2,262,691.67	
	1994				43,025,465.53	-----	-----	29,108,986.71	-----	13,916,478.82	
	1993-1994				-2,396,533.78	-----	-----	-28,972.96	-----	6 <sup>2</sup> 2,367,560.82	
	1993				14,058,290.97	-----	-----	9,506,596.29	-----	4,551,684.68	
	1992-1993				74,615.34	-----	-----	75,000.00	-----	6 <sup>2</sup> 384.66	
	1992				9,454,280.11	-----	-----	5,651,795.71	-----	3,802,484.40	
	1991-1992				780.55	-----	-----	413.46	-----	367.09	
	1991				-1,301,151.73	-----	-----	3,378,028.71	-----	6 <sup>4</sup> 4,679,180.44	

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No. No.						
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	58	4232	-----	-----	-----	-247,346.72	<sup>10</sup> 247,346.72	-----
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS	NO YEAR	58	4235	2,431,793.32 6,153,340.73 849,597.70 59,139.42	-11,000.00 243,846,660.00 ----- -----	----- -3,000,000.00 ----- -----	1,707,866.67 ----- ----- -----	----- 240,807,108.98 792,432.16 59,139.42	712,926.65 6,192,891.75 57,165.54 -----
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-2,759,205.31 -6,734,665.86	----- -----	----- -----	----- -----	-2,354,892.50 -175,994.73	-404,312.81 -6,558,671.13
	SUBTOTAL	58	4235	-0-	243,835,660.00	-3,000,000.00	1,707,866.67	239,127,793.33	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS	NO YEAR	58	4236	6,405,320.28 735,000,000.00 8,864,867.91 24,131,436.00	-1,724,000.00 ----- ----- -----	<sup>14</sup> 361,599,999.00 -361,600,000.00 ----- -----	311,049,884.14 ----- ----- -----	----- ----- -2,860,642.31 11,749,917.00	55,231,435.14 373,400,000.00 11,725,510.22 12,381,519.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS				-530,763,985.26 -209,584,710.42 -34,052,928.51	----- ----- -----	----- ----- -----	----- ----- -----	-529,490,476.68 178,177,814.38 29,649,502.47	<sup>15</sup> 1,273,508.58 -387,762,524.80 -63,702,430.98
	SUBTOTAL	58	4236	-0-	-1,724,000.00	-1.00	311,049,884.14	-312,773,885.14	-0-
NATIONAL FLOOD MITIGATION FUND FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	1996-1997	58	4243	-----	-----	1.00	-----	-----	1.00
	SUBTOTAL	58	4243	-0-	-----	1.00	-----	1.00	-1.00
<b>TRUST FUND ACCOUNTS</b>									
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE	NO YEAR	11	8244	224,505.37 ----- 1,200,000.00 23,625.00	91,515.78 ----- ----- -----	2,250.00 -2,250.00 ----- -----	50,154.79 ----- ----- -----	----- ----- ----- 23,625.00	268,116.36 ----- 2,250.00 1,200,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-1,424,505.37 -23,625.00	----- -----	----- -----	----- -----	41,360.99 -23,625.00	-1,465,866.36
	SUBTOTAL	11	8244	-0-	91,515.78	-----	50,154.79	41,360.99	-0-
GIFTS AND BEQUESTS, FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	58	8200	342.40 ----- -342.40	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	342.40 ----- -342.40
	SUBTOTAL	58	8200	-0-	-----	-----	-----	-----	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-11,321,295.21	-----	-11,321,295.21	-----	-----
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY .....				-----	4,620,038,261.57	-3,000,000.00	3,101,665,633.15	1,515,372,628.42	-----
<b>FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
APPRAISAL SUBCOMMITTEE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95	3450	42,816.12	-----	-----	-----	-----	42,816.12

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.	Sub No.						
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (UNEXPIRED)						-42,816.12	-----	-----	-----	-----	-42,816.12
	NO YEAR					-0-	-----	-----	-----	-----	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
<b>REGISTRY FEES, APPRAISAL SUBCOMMITTEE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	95		5026		4,008,325.86	439,473.26	-----	-142,748.53	-----	4,590,547.65
ACCOUNTS RECEIVABLE						500.00	-----	-----	-----	500.00	-----
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,709,472.22	-----	-----	-----	627,462.77	-4,336,934.99
ACCOUNTS PAYABLE						-83,318.64	-----	-----	-----	-37,037.10	-46,281.54
UNDELIVERED ORDERS						-216,035.00	-----	-----	-----	-8,703.88	-207,331.12
	NO YEAR	95		5026		-0-	439,473.26	-----	-142,748.53	582,221.79	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-439,473.26	-----	-439,473.26	-----	-----
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE						-----	-----	-----	-582,221.79	582,221.79	-----
<b>FEDERAL HOUSING FINANCE BOARD</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
<b>FEDERAL HOUSING FINANCE BOARD</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	95		4039		4,259,100.64	-----	-----	-192,822.81	-----	4,451,923.45
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,417,368.83	-----	-----	-----	24,037.62	-2,441,406.45
ACCOUNTS PAYABLE						-1,035,799.00	-----	-----	-----	90,399.00	-1,126,198.00
UNDELIVERED ORDERS						-805,932.81	-----	-----	-----	78,386.19	-884,319.00
	NO YEAR	95		4039		-0-	-----	-----	-192,822.81	192,822.81	-0-
TOTAL, FEDERAL HOUSING FINANCE BOARD						-----	-----	-----	-192,822.81	192,822.81	-----
<b>FEDERAL LABOR RELATIONS AUTHORITY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	54		0100		-----	20,515,000.00	-3,750.00	18,747,833.57	-----	1,763,416.43
	1995-1996					-----	1540,340.00	-----	-----	-----	40,340.00
	1995					1,685,756.14	-----	4,000.00	1,328,518.55	1,400,340.00	320,897.59
	1994-1995					40,989.00	-----	-----	21,238.00	-----	19,751.00
	1994					323,395.66	-----	-----	10,851.59	-----	312,544.07
	1993					216,037.08	-----	-----	32,965.95	-----	183,071.13
	1992					145,337.86	-----	-----	-125.00	-----	145,462.86
	1991					161,248.93	-----	-----	-----	161,248.93	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	3,750.00	-----	-----	3,750.00
	1995					4,000.00	-----	-4,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						165,151.57	-----	-----	-----	-53,742.30	218,893.87
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)						-479,178.60	-----	-----	-----	121,502.79	-600,681.39
ACCOUNTS PAYABLE						-763,540.18	-----	-----	-----	132,259.44	-895,799.62
UNDELIVERED ORDERS						-1,499,197.46	-----	-----	-----	12,448.48	-1,511,645.94
	NO YEAR	54		0100		-0-	20,555,340.00	-----	20,141,282.66	414,057.34	-0-
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						-----	20,555,340.00	-----	20,141,282.66	414,057.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>FEDERAL MARITIME COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	65	0100		-----	14,836,000.00	-----	14,013,414.04	-----	822,585.96	
	1995				1,565,017.85	-----	-----	1,309,753.42	-----	255,264.43	
	1994				224,996.09	-----	-----	4,011.63	-----	220,984.46	
	1993				105,373.50	-----	-----	16,892.59	-----	88,480.91	
	1992				11,766.22	-----	-----	-----	-----	11,766.22	
	1991				146,093.52	-----	-----	41,398.16	104,695.36	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-279,496.91	-----	-----	-----	20,904.31	-300,401.22	
UNDELIVERED ORDERS					-1,773,750.27	-----	-----	-----	-675,069.51	-1,098,680.76	
<b>SUBTOTAL</b>		<b>65</b>	<b>0100</b>		<b>-0-</b>	<b>14,836,000.00</b>		<b>15,385,469.84</b>	<b>-549,469.84</b>	<b>-0-</b>	
<b>SPECIAL FUND ACCOUNTS</b>											
AUTOMATED TARIFF FILING AND INFORMATION SYSTEM FUND, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	65	5184		706,565.89	-----	-----	706,565.89	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-706,565.89	-----	-----	-----	-706,565.89	-----	
<b>SUBTOTAL</b>		<b>65</b>	<b>5184</b>		<b>-0-</b>			<b>706,565.89</b>	<b>-706,565.89</b>	<b>-0-</b>	
<b>TOTAL, FEDERAL MARITIME COMMISSION</b>					<b>-----</b>	<b>14,836,000.00</b>	<b>-----</b>	<b>16,092,035.73</b>	<b>-1,256,035.73</b>	<b>-----</b>	
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	93	0100		-----	1,500,000.00	-----	1,949.79	-----	1,498,050.21	
	1996				-----	31,315,000.00	-----	28,322,584.61	-----	2,992,415.39	
	1995				2,989,314.81	-----	-----	2,047,017.25	-----	942,297.56	
	1994				682,426.84	-----	-----	466,645.69	-----	215,781.15	
	1993				174,306.24	-----	-----	12,146.72	-----	162,159.52	
	1992				92,284.60	-----	-----	49,869.20	-----	42,415.40	
	1991				158,951.90	-----	-----	-----	158,951.90	-----	
ACCOUNTS RECEIVABLE											
					213,662.22	-----	-----	-----	-35,055.08	248,717.30	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-293,141.69	-----	-----	-----	22,233.81	-315,375.50	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	133.50	-133.50	
ACCOUNTS PAYABLE					-1,138,257.64	-----	-----	-----	264,820.63	-1,403,078.27	
UNDELIVERED ORDERS					-2,879,547.28	-----	-----	-----	1,503,701.98	-4,383,249.26	
<b>SUBTOTAL</b>		<b>93</b>	<b>0100</b>		<b>-0-</b>	<b>32,815,000.00</b>		<b>30,900,213.26</b>	<b>1,914,786.74</b>	<b>-0-</b>	
<b>TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE</b>					<b>-----</b>	<b>32,815,000.00</b>	<b>-----</b>	<b>30,900,213.26</b>	<b>1,914,786.74</b>	<b>-----</b>	
<b>FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95	2800		-----	6,184,000.00	-400.00	5,165,629.45	-----	1,017,970.55	
	1995				1,034,772.68	-----	400.00	425,669.85	-----	609,502.83	
	1994				322,345.42	-----	-----	23,549.00	-----	298,796.42	
	1993				317,056.80	-----	-----	-----	-----	317,056.80	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
	1992			344,984.55	-----	-----	-----	-----	344,984.55
	1991			70,711.71	-----	-----	-----	70,711.71	-----
FUNDS HELD OUTSIDE THE TREASURY	1996			-----	-----	400.00	-----	-----	400.00
	1995			400.00	-----	-400.00	-----	-----	-----
ACCOUNTS RECEIVABLE				12,250.00	-----	-----	-----	500.56	11,749.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,225,499.11	-----	-----	-----	796,094.66	-2,021,593.77
ACCOUNTS PAYABLE				-422,379.29	-----	-----	-----	-220,029.60	-202,349.69
UNDELIVERED ORDERS				-454,642.76	-----	-----	-----	-78,125.63	-376,517.13
SUBTOTAL	95		2800	-0-	6,184,000.00	-----	5,614,848.30	569,151.70	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION .....				-----	6,184,000.00	-----	5,614,848.30	569,151.70	-----
<b>FEDERAL TRADE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	29	0100	29,934,950.47	-----	-1,644,340.00	26,650,987.09	-----	1,639,623.38
	1994			1,796,351.16	-----	-166,576.13	873,971.74	-----	755,803.29
	1993			37,202.03	-----	-----	134.84	-----	37,067.19
	1992			2,205.34	-----	-----	417.83	-----	2,623.17
	1991			298,746.85	-----	-----	26,740.64	272,006.21	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			622,437.07	31,267,000.00	1,812,038.13	7,032,498.63	-----	26,668,976.57
	1995			7,660.00	-----	-7,660.00	-----	-----	7,660.00
	NO YEAR			-----	-----	7,660.00	-----	-----	-----
ACCOUNTS RECEIVABLE				21,360,837.56	-----	-----	-----	20,763,633.28	597,204.28
UNFILLED CUSTOMER ORDERS				229,444.70	-----	-----	-----	89,026.19	140,418.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,535,182.79	-----	-----	-----	-2,266,501.40	-268,681.39
UNOBLIGATED BALANCES (UNEXPIRED)				-19,522,423.87	-----	-----	-----	-2,985,244.00	-16,537,179.87
ACCOUNTS PAYABLE				-24,308,984.93	-----	-----	-----	-18,309,959.92	-5,999,025.01
UNDELIVERED ORDERS				-7,923,243.59	-----	-----	-----	-878,753.47	-7,044,490.12
SUBTOTAL	29		0100	-0-	31,267,000.00	1,122.00	34,583,915.11	-3,315,793.11	-0-
TOTAL, FEDERAL TRADE COMMISSION .....				-----	31,267,000.00	1,122.00	34,583,915.11	-3,315,793.11	-----
<b>HARRY S TRUMAN SCHOLARSHIP FOUNDATION</b>									
<b>TRUST FUND ACCOUNTS</b>									
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8296	-57,779.82	3,521,253.23	-644,586.41	2,570,799.48	-----	248,087.52
UNREALIZED DISCOUNT ON INVESTMENTS				-303,749.83	-----	4,586.41	-----	-----	-299,163.42
INVESTMENTS IN PUBLIC DEBT SECURITIES				54,020,000.20	-----	640,000.00	-----	-----	54,660,000.20
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-51,237,565.76	-----	-----	-----	864,008.19	<sup>18</sup> 52,101,573.95
ACCOUNTS PAYABLE				-114,777.83	-----	-----	-----	234,595.27	-349,373.10
UNDELIVERED ORDERS				-2,306,126.96	-----	-----	-----	-148,149.71	-2,157,977.25
SUBTOTAL	95		8296	-0-	3,521,253.23	-----	2,570,799.48	950,453.75	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION .....				-----	3,521,253.23	-----	2,570,799.48	950,453.75	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account No.						
<b>INTERNATIONAL TRADE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	34	0100	752,617.36	-----	-----	-----	-----	752,617.36
	1991			2,290,424.16	-----	-----	-20,359.96	2,310,784.12	-----
	NO YEAR			4,269,604.24	39,954,000.00	-----	39,474,053.71	-----	4,749,550.53
FUNDS HELD OUTSIDE THE TREASURY				5,500.00	-----	-----	-----	-----	5,500.00
ACCOUNTS RECEIVABLE	NO YEAR			29,250.29	-----	-----	-----	14,003.29	15,247.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,927,118.35	-----	-----	-----	-2,268,073.89	-659,044.46
UNOBLIGATED BALANCES (UNEXPIRED)				-663,911.48	-----	-----	-----	-216,924.88	-446,986.60
ACCOUNTS PAYABLE				-1,572,777.54	-----	-----	-----	808,731.98	-2,381,509.52
UNDELIVERED ORDERS				-2,183,588.68	-----	-----	-----	-148,214.37	-2,035,374.31
<b>SUBTOTAL</b>		<b>34</b>	<b>0100</b>	<b>-0-</b>	<b>39,954,000.00</b>		<b>39,453,693.75</b>	<b>500,306.25</b>	<b>-0-</b>
<b>TOTAL, INTERNATIONAL TRADE COMMISSION</b>					<b>39,954,000.00</b>		<b>39,453,693.75</b>	<b>500,306.25</b>	
<b>INTERSTATE COMMERCE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	30	0100	-----	4,484,225.46	-1,500.00	4,482,725.46	-----	-----
	1995			2,881,492.01	-----	-813,069.62	2,068,422.39	-----	-----
	1994			1,549,245.39	-----	-515,944.69	1,033,300.70	-----	-----
	1993			97,179.06	-----	-97,179.06	-----	-----	-----
	1992			138,089.05	-----	-138,089.05	-----	-----	-----
	1991			291,806.10	-----	-291,751.73	54.37	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1996			-----	-----	1,500.00	-----	-----	1,500.00
	1995			2,125.00	-----	-2,125.00	-----	-----	-----
ACCOUNTS RECEIVABLE				12,213.11	-----	-----	-----	12,213.11	-----
UNFILLED CUSTOMER ORDERS				199,198.00	-----	-----	-----	199,198.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-787,936.04	-----	-----	-----	-787,936.04	-----
ACCOUNTS PAYABLE				-1,405,432.69	-----	-----	-----	-1,403,932.69	-1,500.00
UNDELIVERED ORDERS				-2,977,978.99	-----	-----	-----	-2,977,978.99	-----
<b>SUBTOTAL</b>		<b>30</b>	<b>0100</b>	<b>-0-</b>	<b>4,484,225.46</b>	<b>-1,858,159.15</b>	<b>7,584,502.92</b>	<b>-4,958,436.61</b>	<b>-0-</b>
<b>TOTAL, INTERSTATE COMMERCE COMMISSION</b>					<b>4,484,225.46</b>	<b>-1,858,159.15</b>	<b>7,584,502.92</b>	<b>-4,958,436.61</b>	
<b>JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION</b>									
<b>TRUST FUND ACCOUNTS</b>									
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8282	-206,758.86	2,851,887.68	-916,144.75	1,682,164.10	-----	46,819.97
TRANSFER TO:									
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	38,285.40	-----	-----	-----	-----	38,285.40
UNREALIZED DISCOUNT ON INVESTMENTS				-68,392.17	-----	6,144.75	-----	-----	-62,247.42
INVESTMENTS IN PUBLIC DEBT SECURITIES				36,827,000.00	-----	910,000.00	-----	-----	37,737,000.00
ACCOUNTS RECEIVABLE				20,635.57	-----	-----	-----	44.18	20,591.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-36,418,964.17	-----	-----	-----	1,182,974.09	19,37,601,938.26
ACCOUNTS PAYABLE				-56,614.49	-----	-----	-----	99,285.00	-155,899.49
UNDELIVERED ORDERS				-135,191.28	-----	-----	-----	-112,579.69	-22,611.59
<b>SUBTOTAL</b>		<b>95</b>	<b>8282</b>	<b>-0-</b>	<b>2,851,887.68</b>		<b>1,682,164.10</b>	<b>1,169,723.58</b>	<b>-0-</b>
<b>TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION</b>					<b>2,851,887.68</b>		<b>1,682,164.10</b>	<b>1,169,723.58</b>	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No. Tr Fm						
<b>JAPAN-UNITED STATES FRIENDSHIP COMMISSION</b>									
<b>TRUST FUND ACCOUNTS</b>									
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8025	250,517.08	1,428,632.03	277,553.21	1,782,972.11	-	173,730.21
UNREALIZED DISCOUNT ON INVESTMENTS				-250,860.21	-	-1,553.21	-	-	-252,413.42
INVESTMENTS IN PUBLIC DEBT SECURITIES				16,383,000.00	-	-276,000.00	-	-	16,107,000.00
ACCOUNTS RECEIVABLE				184.80	-	-	-	-607.94	792.74
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-16,029,187.15	-	-	-	-373,470.94	15,655,716.21
ACCOUNTS PAYABLE				-122,625.78	-	-	-	-90,311.92	-32,313.86
UNDELIVERED ORDERS				-231,028.74	-	-	-	110,050.72	-341,079.46
SUBTOTAL		95	8025	-0-	1,428,632.03	-	1,782,972.11	-354,340.08	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION				-	1,428,632.03	-	1,782,972.11	-354,340.08	-
<b>JFK ASSASSINATION RECORDS REVIEW BOARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996 NO YEAR	48	1001	-	2,149,000.00	-	1,896,079.88	-	252,920.12
ACCOUNTS RECEIVABLE				677,642.86	-	-	100,380.96	-436.34	577,261.90
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-	-	-	-	111,409.63	-111,409.63
UNOBLIGATED BALANCES (UNEXPIRED)				-561,908.17	-	-	-	15,390.07	-577,298.24
ACCOUNTS PAYABLE				-110,556.34	-	-	-	25,176.19	-135,732.53
UNDELIVERED ORDERS				-5,178.35	-	-	-	999.61	-6,177.96
SUBTOTAL		48	1001	-0-	2,149,000.00	-	1,996,460.84	152,539.16	-0-
TOTAL, JFK ASSASSINATION RECORDS REVIEW BOARD				-	2,149,000.00	-	1,996,460.84	152,539.16	-
<b>LEGAL SERVICES CORPORATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996 1995 NO YEAR	20	0501	-	278,000,000.00	-	254,731,821.78	-	23,268,178.22
				27,268,310.72	-	-	27,268,310.72	-	-
				-	-	-	-9,141.00	-	9,141.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,268,310.72	-	-	-	-3,990,991.50	-23,277,319.22
SUBTOTAL		20	0501	-0-	278,000,000.00	-	281,990,991.50	-3,990,991.50	-0-
TOTAL, LEGAL SERVICES CORPORATION				-	278,000,000.00	-	281,990,991.50	-3,990,991.50	-

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

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

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS</b>									
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8615	23,008.73	1,124,854.16	-534,247.51	826,776.14	-----	\$213,160.76
UNREALIZED DISCOUNT ON INVESTMENTS				-163,762.21	-----	-51,752.49	-----	-----	-215,514.70
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,914,000.00	-----	586,000.00	-----	-----	21,500,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-20,748,505.81	-----	-----	-----	-80.00	80.00
ACCOUNTS PAYABLE				-5,689.56	-----	-----	-----	221,990.03	\$20,970,495.84
UNDELIVERED ORDERS				-19,071.15	-----	-----	-----	63,256.33	-68,925.89
<b>SUBTOTAL</b>		<b>95</b>	<b>8615</b>	<b>-0-</b>	<b>1,124,854.16</b>	<b>-----</b>	<b>826,776.14</b>	<b>298,078.02</b>	<b>-31,982.81</b>
<b>TOTAL, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE ENVIRONMENT POLICY FOUNDATION .....</b>				<b>-----</b>	<b>1,124,854.16</b>	<b>-----</b>	<b>826,776.14</b>	<b>298,078.02</b>	<b>-----</b>
<b>NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	88	0300	-----	194,942,000.00	-37,640.00	183,236,784.09	-----	11,667,575.91
	1995			13,275,927.00	-----	36,540.00	8,209,426.19	-----	5,103,040.81
	1994			5,063,953.53	-----	-----	301,685.42	-----	4,762,268.11
	1993			2,596,965.08	-----	-----	19,829.50	-----	2,577,035.58
	1992			2,114,601.17	-----	-----	81,393.98	-----	2,033,207.19
	1991			2,144,321.56	-----	-----	448,890.05	1,695,431.51	-----
	NO YEAR			2,746,573.29	4,500,000.00	\$1,202,913.81	338,504.82	-----	5,705,154.66
FUNDS HELD OUTSIDE THE TREASURY	1996			-----	-----	37,640.00	-----	-----	37,640.00
	1995			36,540.00	-----	-36,540.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				16,807,846.30	-----	-2,768,146.69	-----	-----	14,039,699.61
ACCOUNTS RECEIVABLE				8,100,464.33	-----	-----	-----	-5,961,664.49	14,062,128.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-4,827,823.83	-----	-----	-----	2,109,678.19	-6,937,502.02
UNOBLIGATED BALANCES (UNEXPIRED)				-11,585,813.16	-----	-----	-----	4,927,481.71	-16,513,294.87
ACCOUNTS PAYABLE				-10,202,731.81	-----	-----	-----	-680,572.20	-9,522,159.61
UNDELIVERED ORDERS				-26,270,823.46	-----	-----	-----	743,970.73	-27,014,794.19
<b>SUBTOTAL</b>		<b>88</b>	<b>0300</b>	<b>-0-</b>	<b>199,442,000.00</b>	<b>-3,971,060.50</b>	<b>192,636,614.05</b>	<b>2,834,325.45</b>	<b>-0-</b>
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	0301	6,993,590.20	5,000,000.00	-----	5,338,200.67	-----	6,655,389.53
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,292.00	-----	-----	-----	146,092.10	-148,384.10
ACCOUNTS PAYABLE				-93,602.00	-----	-----	-----	-93,602.00	-----
UNDELIVERED ORDERS				-6,897,696.20	-----	-----	-----	-390,690.77	-6,507,005.43
<b>SUBTOTAL</b>		<b>88</b>	<b>0301</b>	<b>-0-</b>	<b>5,000,000.00</b>	<b>-----</b>	<b>5,338,200.67</b>	<b>-338,200.67</b>	<b>-0-</b>
ARCHIVES FACILITIES AND PRESIDENTIAL LIBRARIES, REPAIRS AND RESTORATION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	0302	-----	1,500,000.00	-----	108,647.29	-----	1,391,352.71
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	246,560.51	-246,560.51
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,673.72	-5,673.72
UNDELIVERED ORDERS				-----	-----	-----	-----	1,139,118.48	-1,139,118.48
<b>SUBTOTAL</b>		<b>88</b>	<b>0302</b>	<b>-0-</b>	<b>1,500,000.00</b>	<b>-----</b>	<b>108,647.29</b>	<b>1,391,352.71</b>	<b>-0-</b>

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>TRUST FUND ACCOUNTS</b>										
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8127		116,041.14	442,355.51	-153,851.21	363,423.85	-----	41,121.59
UNREALIZED DISCOUNT ON INVESTMENTS					-3,173.68	-----	-11,808.37	-----	-----	-14,982.05
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,611,396.74	-----	-1,439,340.42	-----	-----	172,056.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					380,000.00	-----	1,605,000.00	-----	-----	1,985,000.00
ACCOUNTS RECEIVABLE					23,663.56	-----	-----	-----	-65,180.13	88,843.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,996,555.35	-----	-----	-----	241,651.13	-2,238,206.48
ACCOUNTS PAYABLE					-50,134.49	-----	-----	-----	-31,459.84	-18,674.65
UNDELIVERED ORDERS					-81,237.92	-----	-----	-----	-66,079.50	-15,158.42
	SUBTOTAL	88	8127		-0-	442,355.51	-----	363,423.85	78,931.66	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8436		433,019.81	-----	647,451.89	453,485.19	-----	626,986.51
UNREALIZED DISCOUNT ON INVESTMENTS					-72,455.11	-----	-153,896.28	-----	-----	-226,351.39
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				4,628,555.61	-----	-4,628,555.61	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,235,000.00	-----	4,135,000.00	-----	-----	14,370,000.00
ACCOUNTS RECEIVABLE					295,382.56	-----	-----	-----	-611,168.26	906,550.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,908,058.40	-----	-----	-----	656,695.93	24,135,664,754.33
ACCOUNTS PAYABLE					-1,390,384.51	-----	-----	-----	-58,132.56	-1,332,251.95
UNDELIVERED ORDERS					-1,221,059.96	-----	-----	-----	-440,890.30	-780,179.66
	SUBTOTAL	88	8436		-0-	-----	-----	453,485.19	-453,485.19	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-433.42	-----	-433.42	-----	-----
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION .....					-----	206,383,922.09	-3,971,060.50	198,899,937.63	3,512,923.96	-----
<b>NATIONAL BANKRUPTCY REVIEW COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
EXPENSES, NATIONAL BANKRUPTCY REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1090		995,718.75	-----	-----	358,511.74	-----	637,207.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-640.86	640.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-995,718.75	-----	-----	-----	-403,952.75	-591,766.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	43,403.37	-43,403.37
UNDELIVERED ORDERS					-----	-----	-----	-----	2,678.50	-2,678.50
	SUBTOTAL	48	1090		-0-	-----	-----	358,511.74	-358,511.74	-0-
TOTAL, NATIONAL BANKRUPTCY REVIEW COMMISSION .....					-----	-----	-----	358,511.74	-358,511.74	-----
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95	2500		-----	5,084,000.00	-----	5,038,068.16	-----	45,931.84
	1995				757,387.50	-----	-----	486,434.37	-----	270,953.13
	1994				584,861.55	-----	-----	301,635.32	-----	283,226.23
	1993				394,640.12	-----	-----	87,732.11	-----	306,908.01
	1992				152,053.59	-----	-----	-----	-----	152,053.59
	1991				30,939.00	-----	-----	4,913.76	26,025.24	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,919,881.76	-----	-----	-----	-860,808.96	-1,059,072.80
	SUBTOTAL	95	2500		-0-	5,084,000.00	-----	5,918,783.72	-834,783.72	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION .....					-----	5,084,000.00	-----	5,918,783.72	-834,783.72	-----

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

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



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
COMMUNITY DEVELOPMENT CREDIT UNION										
REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,726,228.63	-----	-----	-----	-5,354,456.66	-1,371,771.97
ACCOUNTS PAYABLE					-----	-----	-----	-----	35,410.16	-35,410.16
SUBTOTAL					-0-	-----	-----	-141,949.28	141,949.28	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION .....					-----	-----	-----	-179,148,740.24	179,148,740.24	-----
<b>NATIONAL EDUCATION GOALS PANEL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
EXPENSES, NATIONAL EDUCATION GOALS PANEL										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	994,000.00	-----	696,807.21	-----	297,192.79
1996					-----	-----	-----	-----	-----	-----
1994-1995					1,360,220.44	-----	-----	700,558.60	-----	659,661.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-45,333.48	-----	-----	-----	49,610.73	-94,944.21
ACCOUNTS PAYABLE					-45,110.17	-----	-----	-----	-6,748.41	-38,361.76
UNDELIVERED ORDERS					-1,269,776.79	-----	-----	-----	-446,228.13	-823,548.66
SUBTOTAL					-0-	994,000.00	-----	1,397,365.81	-403,365.81	-0-
TOTAL, NATIONAL EDUCATION GOALS PANEL ...					-----	994,000.00	-----	1,397,365.81	-403,365.81	-----
<b>NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
EXPENSES, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS					-13,000.00	13,000.00	-----	-----	-----	-----
1994-1995					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					13,000.00	-----	-----	-----	13,000.00	-----
SUBTOTAL					-0-	13,000.00	-----	-----	13,000.00	-0-
TOTAL, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL .....					-----	13,000.00	-----	-----	13,000.00	-----
<b>NATIONAL ENDOWMENT FOR THE ARTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	99,470,000.00	-----	26,835,807.95	-----	72,634,192.05
1996					-----	-----	-6,000.00	-----	-----	6,000.00
1995-1996					110,682,800.82	-----	-----	81,237,368.87	-----	29,445,431.95
1995					-----	-----	6,000.00	-----	-----	5,710.03
1994-1995					11,518,381.00	-----	-----	5,789,965.98	-----	5,728,415.02
1994					17,750,448.14	-----	-----	12,098,246.03	-----	5,652,202.11
1993-1994					6,428,458.99	-----	-----	2,868,802.99	-----	3,559,656.00
1993					4,955,111.20	-----	-----	3,319,665.18	-----	1,635,446.02
1992-1993					3,235,399.00	-----	-----	785,184.00	-----	2,450,215.00
1992					2,493,564.48	-----	-----	874,191.46	-----	1,619,373.02

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1991-1992									468,350.00
	1991								974,890.19	
	1990-1991								832,962.00	
	NO YEAR								-31,483.56	160,213.79
FUNDS HELD OUTSIDE THE TREASURY	1996						6,000.00			6,000.00
	1995						-6,000.00			
ACCOUNTS RECEIVABLE									-145,902.63	208,347.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-1,392,316.02	-1,358,806.02
UNOBLIGATED BALANCES (UNEXPIRED)									10,759,466.96	-14,893,492.15
ACCOUNTS PAYABLE									12,709.70	-687,996.22
UNDELIVERED ORDERS									-47,769,755.01	-106,627,257.85
	SUBTOTAL	59		0100			99,470,000.00	136,197,944.81	-36,727,944.81	-0-
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		0101						280,484.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										-280,484.00
	SUBTOTAL	59		0101						-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8040			959,698.81	793,933.26		696,999.19
ACCOUNTS RECEIVABLE									-280.00	658.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									3,527.31	-357,108.94
UNDELIVERED ORDERS									162,518.24	-340,548.25
	SUBTOTAL	59		8040			959,698.81	793,933.26	165,765.55	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS .....							100,429,698.81	136,991,878.07	-36,562,179.26	-0-
<b>NATIONAL ENDOWMENT FOR THE HUMANITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	59		0200			109,981,000.00	-2,000.00	53,800,904.03	56,178,095.97
	1995-1996							3,000.00	58,209,059.36	35,935,043.27
	1994-1995								2,321,341.07	3,985,644.97
	1994								22,325,866.22	10,722,781.53
	1993-1994								924,059.78	1,052,781.39
	1993								6,808,707.51	3,613,301.17
	1992-1993								922,513.17	310,664.08
	1992								1,115,880.33	2,759,176.47
	1991-1992								420,722.12	709,367.07
	1991								1,453,864.97	
	1990-1991								548,225.00	
	1991								120,048.23	
	1990-1991								548,225.00	
FUNDS HELD OUTSIDE THE TREASURY	1996-1997							2,000.00		2,000.00
	1995-1996							-3,000.00		
ACCOUNTS RECEIVABLE									4,775.19	3,679.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-150,381.67	-3,558,255.03
UNOBLIGATED BALANCES (UNEXPIRED)									328,500.88	-1,290,808.52
ACCOUNTS PAYABLE									-86,926.11	-464,435.84
UNDELIVERED ORDERS									-39,137,223.58	-109,959,036.17
	SUBTOTAL	59		0200			109,981,000.00	147,517,326.82	-37,536,326.82	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8050			98,513.58	130,998.23		29,152.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									7,137.89	-21,857.69
ACCOUNTS PAYABLE									56.25	56.25

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

Appropriation or Fund Account Title		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority*	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
<b>NATIONAL ENDOWMENT FOR THE HUMANITIES-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES-CONTINUED									
FUND RESOURCES:									
UNDELIVERED ORDERS									
SUBTOTAL		59	8050	-46,917.31 -0-	98,513.58	-----	130,998.23	-39,678.79 -32,484.65	-7,238.52 -0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES .....				-----	110,079,513.58	-----	147,648,325.05	-37,568,811.47	-----
<b>INSTITUTE OF MUSEUM SERVICES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1996-1997	59		0300	-----	20,999,000.00	-----	2,394,340.02	-----	18,604,659.98
1995				22,588,363.43	-----	-----	10,270,906.51	-----	12,317,456.92
1994				9,510,973.47	-----	-----	9,018,168.53	-----	492,804.94
1993				367,589.20	-----	-----	138,724.33	-----	228,864.87
1992				216,747.92	-----	-----	48,824.27	-----	167,923.65
1991				84,640.86	-----	-----	-----	84,640.86	-----
ACCOUNTS RECEIVABLE				457.00	-----	-----	-----	405.23	51.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
UNOBLIGATED BALANCES (UNEXPIRED)				-325,401.66	-----	-----	-----	77,462.32	-402,863.98
ACCOUNTS PAYABLE				-31,559.97	-----	-----	-----	232,447.90	-232,447.90
UNDELIVERED ORDERS				-32,411,810.25	-----	-----	-----	11,560.08	-43,120.05
SUBTOTAL		59	0300	-32,411,810.25 -0-	20,999,000.00	-----	21,870,963.66	-1,278,480.05 -871,963.66	-31,133,330.20 -0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR	59		8080	32,208.91	16,350.00	-----	26,041.37	-----	22,517.54
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-27,442.26	-----	-----	-----	-18,987.21	-8,455.05
UNDELIVERED ORDERS				-4,766.65	-----	-----	-----	9,295.84	-14,062.49
SUBTOTAL		59	8080	-4,766.65 -0-	16,350.00	-----	26,041.37	-9,691.37	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES .....				-----	21,015,350.00	-----	21,897,005.03	-881,655.03	-----
<b>NATIONAL LABOR RELATIONS BOARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1996	63		0100	-----	170,266,000.00	-13,100.00	156,103,052.82	-----	14,149,847.18
1995				12,754,605.82	-----	18,600.00	9,986,998.54	-----	2,786,207.28
1994				1,189,941.68	-----	-----	39,838.84	-----	1,150,102.84
1993				1,330,679.98	-----	-----	75,952.86	-----	1,254,727.12
1992				1,271,134.29	-----	-----	3,888.48	-----	1,267,245.81
1991				1,287,884.81	-----	-----	-457.34	1,288,342.15	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	13,100.00	-----	-----	13,100.00
1996				18,600.00	-----	-18,600.00	-----	-----	-----
1995				194,594.25	-----	-----	-----	-80,796.33	275,390.58
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-4,305,520.44	-----	-----	-----	91,983.33	-4,397,503.77
ACCOUNTS PAYABLE				-5,695,578.82	-----	-----	-----	426,141.96	-6,121,720.78
UNDELIVERED ORDERS				-8,046,341.57	-----	-----	-----	2,331,054.69	-10,377,396.26

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
TOTAL, NATIONAL LABOR RELATIONS BOARD .....	SUBTOTAL	63		0100	-0-	170,266,000.00		166,209,274.20	4,056,725.80	-0-
					-----	170,266,000.00	-----	166,209,274.20	4,056,725.80	-----
<b>NATIONAL MEDIATION BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991	95		2400	----- 1,288,111.37 722,430.38 369,246.81 157,883.18 353,399.71 225.00	7,812,000.00 ----- ----- ----- ----- ----- -----		6,834,386.46 746,744.12 53,778.34 ----- ----- -155.11	----- ----- ----- ----- 353,554.82 225.00	977,613.54 541,367.25 668,652.04 369,246.81 157,883.18 -----
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-1,781,567.31 -626,700.85 -483,028.29 -0-	----- ----- ----- 7,812,000.00		----- ----- ----- 7,634,753.81	-148,626.65 -41,155.09 13,248.11 177,246.19	-1,632,940.66 -585,545.76 -496,276.40 -0-
TOTAL, NATIONAL MEDIATION BOARD .....	SUBTOTAL	95		2400	-----	7,812,000.00	-----	7,634,753.81	177,246.19	-----
<b>NATIONAL SCIENCE FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997 1995-1996 1994-1995 1993-1994 1992-1993 1991-1992 1990-1991 NO YEAR	49		0100	----- 1,380,167,250.03 410,936,288.12 121,480,045.39 25,847,275.23 9,368,330.82 6,461,578.77 205,089,662.18 568,920,819.08	2,092,680,000.00 ----- ----- ----- ----- ----- 220,820,000.00 -----		625,374,913.41 929,013,557.33 297,700,351.81 68,274,081.05 12,164,436.40 940,784.22 243,839.66 242,403,491.64	----- ----- ----- ----- ----- 6,217,739.11 ----- 542,233,681.85 -14,010,002.02	1,467,305,086.59 451,153,692.70 113,235,936.31 53,205,964.34 13,682,838.83 8,427,546.60 ----- 183,506,170.54 26,687,137.23 14,010,002.02
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-21,919,411.75 -3,098,316.70 -613,446,196.81 -2,089,807,324.36 -0-	----- ----- ----- ----- 2,313,500,000.00		----- ----- ----- ----- 2,176,115,455.52	7,857,713.20 -1,084,667.04 -481,476,678.77 77,646,758.15 137,384,544.48	-29,777,124.95 -2,013,649.66 -131,969,518.04 -2,167,454,082.51 -0-
EDUCATION AND HUMAN RESOURCES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997 1995-1996 1994-1995 1993-1994 1992-1993 1991-1992 1990-1991	49		0106	----- 482,232,468.33 190,260,106.91 56,606,868.54 21,256,873.75 8,604,361.48 4,147,317.75 144,334,968.09	598,958,000.00 ----- ----- ----- ----- ----- ----- -----		102,683,767.70 272,766,525.03 142,159,100.86 27,931,860.62 10,593,495.15 2,906,077.94 55,506.09	----- ----- ----- ----- ----- 4,091,811.66 136,668,430.17 -58,390.00	496,274,232.30 209,465,943.30 48,101,006.05 28,675,007.92 10,663,378.60 5,698,283.54 ----- 7,666,537.92 58,390.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-8,810,984.64 -2,224,436.53 -163,294,000.00 -733,113,543.68 -0-	----- ----- ----- ----- 598,958,000.00		----- ----- ----- ----- 559,096,333.39	7,240,390.60 -1,977,867.93 -129,127,572.73 23,024,864.84 39,861,666.61	-16,051,375.24 -246,588.60 -34,166,427.27 -756,138,408.52 -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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Account No.						
<b>NATIONAL SCIENCE FOUNDATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
ACADEMIC RESEARCH INFRASTRUCTURE, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	49		0150	-----	100,000,000.00	-----	1,883,502.16	-----	98,116,497.84
	1995-1996				114,869,277.86	-----	37,767,319.24	-----	-----	77,101,958.72
	1994-1995				71,967,349.82	-----	29,199,716.57	-----	-----	42,767,633.25
	1993-1994				20,707,404.26	-----	7,980,984.95	-----	-----	12,726,419.31
	1992-1993				11,117,949.19	-----	2,913,038.48	-----	-----	8,204,910.71
	1991-1992				1,321,340.39	-----	1,048,631.54	-----	-----	272,708.85
	1990-1991				2,014,579.85	-----	1,872,916.45	-----	-----	-----
ACCOUNTS RECEIVABLE					12,828,640.00	-----	-----	-----	141,663.40	-----
FUND EQUITIES:					-----	-----	-----	-----	12,076,560.14	752,079.86
UNOBLIGATED BALANCES (EXPIRED)					-498,876.55	-----	-----	-----	953,719.37	-1,452,595.92
UNOBLIGATED BALANCES (UNEXPIRED)					-917,224.85	-----	-----	-----	29,105,654.25	-30,022,879.20
ACCOUNTS PAYABLE					-14,578,000.00	-----	-----	-----	-11,155,187.27	-3,422,812.73
UNDELIVERED ORDERS					-218,832,439.97	-----	-----	-----	-13,788,519.28	-205,043,920.69
	SUBTOTAL	49		0150	-0-	100,000,000.00	-----	82,666,109.39	17,333,890.61	-0-
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	49		0180	-----	127,310,000.00	-----	111,234,300.59	-----	16,075,699.41
	1995				16,815,938.47	-----	14,655,750.10	-----	-----	2,160,188.37
	1994				1,969,191.15	-----	768,500.89	-----	-----	1,200,690.26
	1993				1,119,886.38	-----	25,161.72	-----	-----	1,094,824.66
	1992				1,030,985.97	-----	-25,131.80	-----	280.41	1,005,573.76
	1991-1992				859,937.37	-----	-----	2,728.86	-----	857,208.51
ACCOUNTS RECEIVABLE					737,025.66	-----	-----	-----	413,995.18	323,030.48
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-1,838,910.70	-----	-----	-----	491,821.97	-2,330,732.67
UNOBLIGATED BALANCES (UNEXPIRED)					-3,254,696.91	-----	-----	-----	2,599,545.77	-5,854,242.68
ACCOUNTS PAYABLE					-17,439,457.39	-----	-----	-----	-2,907,217.29	-14,532,240.10
UNDELIVERED ORDERS					-0-	-----	-----	-----	598,145.63	-0-
	SUBTOTAL	49		0180	-0-	127,310,000.00	-25,131.80	126,686,722.57	-----	-0-
OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	49		0300	-----	4,490,000.00	-----	3,274,911.48	-----	1,215,088.52
	1995				992,970.74	-----	802,144.36	-----	-----	190,826.38
	1994-1995				131,126.09	-----	15,430.43	-----	-----	115,695.66
	1993				46,595.47	-----	-682.24	-----	-----	47,277.71
	1992				22,276.20	-----	-----	-----	-----	22,276.20
	1991-1992				46,410.68	-----	-----	-----	-----	46,410.68
	1990-1991				14,459.01	-----	-----	-----	14,459.01	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,600.00	1,600.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-50,036.76	-----	-----	-----	1,729.48	-51,766.24
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	514,643.09	-514,643.09
ACCOUNTS PAYABLE					-118,323.04	-----	-----	-----	59,215.54	-177,538.58
UNDELIVERED ORDERS					-1,085,478.39	-----	-----	-----	-190,251.15	-895,227.24
	SUBTOTAL	49		0300	-0-	4,490,000.00	-----	4,091,804.03	398,195.97	-0-
NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	49		0550	-----	5,200,000.00	-----	4,811,573.71	-----	388,426.29
	1995				396,414.43	-----	388,425.57	-----	-----	7,988.86
	1994				238,927.53	-----	190,029.97	-----	-----	48,897.56
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-635,341.96	-----	-----	-----	-190,029.25	-445,312.71
	SUBTOTAL	49		0550	-0-	5,200,000.00	-----	5,390,029.25	-190,029.25	-0-
MAJOR RESEARCH EQUIPMENT, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0551	126,000,000.00	70,000,000.00	-----	29,893,068.82	-----	166,106,931.18
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-617,686.52	617,686.52
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-126,000,000.00	-----	-----	-----	2,997,483.84	-2,997,483.84
UNDELIVERED ORDERS					-0-	70,000,000.00	-----	-----	37,727,133.86	-163,727,133.86
	SUBTOTAL	49		0551	-0-	70,000,000.00	-----	29,893,068.82	40,106,931.18	-0-

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
<b>OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	95		2100	-----	8,100,000.00	-800.00	6,745,450.02	-----	1,353,749.98
	1995				609,373.61	-----	500.00	522,147.22	-----	87,726.39
	1994				10,413.58	-----	-----	3,347.40	-----	7,066.18
	1993				406.38	-----	-----	-13.00	-----	419.38
	1992				6,707.67	-----	-----	363.50	-----	6,344.17
	1991				21,557.59	-----	-----	-----	21,557.59	-----
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	800.00	-----	-----	800.00
	1995				500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					500.00	-----	-----	-----	-----	-----
FUND EQUITIES:									284,981.76	-328,899.45
UNOBLIGATED BALANCES (EXPIRED)					-43,917.69	-----	-----	-----	150,753.16	-492,405.74
ACCOUNTS PAYABLE					-341,652.58	-----	-----	-----	384,466.35	-648,354.91
UNDELIVERED ORDERS					-263,888.56	-----	-----	-----	-----	-0-
SUBTOTAL	95			2100	-0-	8,100,000.00	-----	7,271,295.14	828,704.86	-----
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION					-----	8,100,000.00	-----	7,271,295.14	828,704.86	-----
<b>OFFICE OF GOVERNMENT ETHICS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		1100	-----	7,767,000.00	-1,500.00	6,685,136.61	-----	1,080,363.39
	1995-1996				-----	<sup>2</sup> 220,000.00	-----	201,691.29	-----	18,308.71
	1995				1,208,141.51	-----	1,500.00	580,546.81	<sup>2</sup> 220,000.00	409,094.70
	1994-1995				358,379.86	-----	-----	122,499.90	-----	235,879.96
	1994				582,949.26	-----	-----	21,663.71	-----	561,285.55
	1993				1,192,658.36	-----	-----	13,798.82	-----	1,178,859.54
	1992				463,621.79	-----	-----	2,766.63	-----	460,855.16
	1991				309,410.48	-----	-----	-----	309,410.48	-----
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	1,500.00	-----	-----	1,500.00
	1995				1,500.00	-----	-1,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					41,051.53	-----	-----	-----	-----	-----
FUND EQUITIES:									-125,426.50	-2,637,382.41
UNOBLIGATED BALANCES (EXPIRED)					-2,762,808.91	-----	-----	-----	44,820.26	-311,214.44
ACCOUNTS PAYABLE					-266,394.18	-----	-----	-----	-61,128.66	-1,067,381.04
UNDELIVERED ORDERS					-1,128,509.70	-----	-----	-----	-----	-0-
SUBTOTAL	95			1100	-0-	7,987,000.00	-----	7,628,103.77	358,896.23	-----
TOTAL, OFFICE OF GOVERNMENT ETHICS					-----	7,987,000.00	-----	7,628,103.77	358,896.23	-----
<b>OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1100	27,576,027.72	20,336,000.00	-----	22,040,771.93	-----	25,871,255.79
FUND EQUITIES:									-50,804.93	-16,700,756.46
UNOBLIGATED BALANCES (UNEXPIRED)					-16,751,561.39	-----	-----	-----	-8,677.57	-294,262.95
ACCOUNTS PAYABLE					-302,940.52	-----	-----	-----	-1,645,289.43	-8,876,236.38
UNDELIVERED ORDERS					-10,521,525.81	-----	-----	-----	-1,704,771.93	-0-
SUBTOTAL	48			1100	-0-	20,336,000.00	-----	22,040,771.93	-1,704,771.93	-----
TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION					-----	20,336,000.00	-----	22,040,771.93	-1,704,771.93	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>OFFICE OF SPECIAL COUNSEL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	62		0100	-----	7,830,000.00	-4,337.50	297,482,086.86	-----	343,575.64
	1995-1996				-----	-----	76,477.00	-----	-----	76,477.00
	1995				565,750.73	-----	-72,139.50	569,039.30	-----	675,428.07
	1994-1995				111,070.00	-----	-----	110,000.00	-----	1,070.00
	1994				153,479.80	-----	-1,000.00	144.55	-----	152,335.25
	1993				341,029.58	-----	-----	1,370.00	-----	339,659.58
	1992				135,201.54	-----	-----	495.00	-----	134,706.54
	1991				156,458.32	-----	-----	-----	156,458.32	-----
FUNDS HELD OUTSIDE THE TREASURY										
	1996				-----	-----	4,337.50	-----	-----	4,337.50
	1995				4,337.50	-----	-4,337.50	-----	-----	-----
	1994				-1,000.00	-----	1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-666,094.52	-----	-----	-----	-8,895.73	-657,198.79
ACCOUNTS PAYABLE					-436,793.77	-----	-----	-----	-132,347.64	-304,446.13
UNDELIVERED ORDERS					-369,138.41	-----	-----	-----	-210,379.82	-158,758.59
SUBTOTAL		62		0100	-0-	7,830,000.00	-----	8,163,135.71	-333,135.71	-0-
TOTAL, OFFICE OF SPECIAL COUNSEL .....					-----	7,830,000.00	-----	8,163,135.71	-333,135.71	-----
<b>OFFICE OF THE NUCLEAR WASTE NEGOTIATOR</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0700	45,692.47	-----	-----	52,232.85	-----	6,540.38
ACCOUNTS RECEIVABLE					106.57	-----	-----	-----	-8,748.21	8,854.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-29,845.58	-----	-----	-----	-27,531.18	-2,314.40
ACCOUNTS PAYABLE					-9,537.96	-----	-----	-----	-9,537.96	-----
UNDELIVERED ORDERS					-6,415.50	-----	-----	-----	-6,415.50	-----
SUBTOTAL		48		0700	-0-	-----	-----	52,232.85	-52,232.85	-0-
TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR .....					-----	-----	-----	52,232.85	-52,232.85	-----
<b>OTHER COMMISSIONS AND BOARDS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0020	252,640.79	-----	-----	-----	-----	252,640.79

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-252,640.79	-----	-----	-----	-----	-252,640.79
	SUBTOTAL	48	0020		-0-					-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0030		37,306.89	-----	-----	-----	-----	37,306.89
ACCOUNTS RECEIVABLE					9,172.40	-----	-----	-----	-----	9,172.40
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-46,479.29	-----	-----	-----	-----	-46,479.29
	SUBTOTAL	48	0030		-0-					-0-
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	0054		950,188.99	-----	-----	-----	-----	950,188.99
ACCOUNTS RECEIVABLE					50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,000,188.99	-----	-----	-----	-----	-1,000,188.99
	SUBTOTAL	76	0054		-0-					-0-
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0057		19,906.35	-----	-----	-----	-----	19,906.35
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-19,906.35	-----	-----	-----	-----	-19,906.35
	SUBTOTAL	48	0057		-0-					-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	48	0400		206,336.00	-----	-----	-----	-----	206,336.00
ACCOUNTS RECEIVABLE	NO YEAR				-153,222.27	-----	-----	-----	155.90	6,153,222.27
					153,378.17	-----	-----	-----	-----	153,222.27
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-52,957.83	-----	-----	155.90	-----	-53,113.73
UNOBLIGATED BALANCES (UNEXPIRED)					-155.90	-----	-----	-155.90	-----	-----
ACCOUNTS PAYABLE					-153,378.17	-----	-----	-155.90	-----	-153,222.27
	SUBTOTAL	48	0400		-0-					-0-
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	76	0600		-----	350,000.00	-----	-----	-----	54,223.67
	1995				23,612.07	-----	-----	-----	-----	6,640.17
	1994				-4,203.13	-----	-----	-----	-----	6,153.00
	1993				848.00	-----	-----	-----	-----	848.00
	1992				592.00	-----	-----	-----	-----	592.00
	1991				45.83	-----	-----	45.83	-----	-----
ACCOUNTS RECEIVABLE					4,803.13	-----	-----	-11,771.79	-----	16,574.92
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-4,061.15	-----	-----	-----	-525.87	-3,535.28
UNOBLIGATED BALANCES (UNEXPIRED)					-600.00	-----	-----	600.00	-----	-----
ACCOUNTS PAYABLE					-13,232.04	-----	-----	24,967.06	-----	-38,199.10
UNDELIVERED ORDERS					-7,804.71	-----	-----	15,906.33	-----	-23,711.04
	SUBTOTAL	76	0600		-0-	350,000.00	-----	321,978.44	28,021.56	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MIGRANT EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0600		151,728.63	-----	-----	-----	-----	151,728.63
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-151,728.63	-----	-----	-----	-----	-151,728.63
	SUBTOTAL	95	0600		-0-					-0-
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	76	0700		-----	147,000.00	-----	-----	-----	29,741.11
	1995-1996				-3,000.00	-----	-----	-3,000.00	-----	-----
	1993-1994				123,684.14	-----	-----	38.07	-----	123,646.07
	1990-1991				66.62	-----	-----	-----	66.62	-----
ACCOUNTS RECEIVABLE					3,000.00	-----	-----	-9,451.47	-----	12,451.47
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-106,736.76	-----	-----	-----	4,345.84	-111,082.60
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	39,898.73	-----	-39,898.73
ACCOUNTS PAYABLE					-11,856.34	-----	-----	707.13	-----	-12,563.47

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-125,110.05	-----	-----	-----	-----	-125,110.05
	SUBTOTAL	48		2500	-0-					-0-
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES: UNDISBURSED FUNDS						206,000.00		186,300.59		19,699.41
	1996	95		3700			11,090.57			6,1710.47
	1995				9,380.10					65.80
	1994				65.80					65.80
	1993				79.46					79.46
	1992				1,130.31					1,130.31
	1991				2,529.11					2,529.11
								2,662.31		2,662.31
ACCOUNTS RECEIVABLE										
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-6,582.50	-----	-----	-----	-1,049.99	-5,532.51
ACCOUNTS PAYABLE					-2,164.28	-----	-----	-----	1,530.03	-3,694.31
UNDELIVERED ORDERS					-4,438.00	-----	-----	-----	8,262.00	-12,700.00
	SUBTOTAL	95		3700	-0-	206,000.00		197,391.16	8,608.84	-0-
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE										
FUND RESOURCES: UNDISBURSED FUNDS					15,728.11	-----	-----	9,400.00		6,328.11
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-15,728.11	-----	-----	-----	-9,400.00	-6,328.11
	SUBTOTAL	95		3800	-0-			9,400.00	-9,400.00	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
FUND RESOURCES: UNDISBURSED FUNDS					112.80	-----	-----	-----		112.80
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-112.80	-----	-----	-----		-112.80
	SUBTOTAL	76		8092	-0-					-0-
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES: UNDISBURSED FUNDS					1,576.54	-----	-----	-----		1,576.54
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,576.54	-----	-----	-----		-1,576.54
	SUBTOTAL	76		8095	-0-					-0-
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD										
FUND RESOURCES: UNDISBURSED FUNDS					1,746.11	43,962.57	-----	37,261.07		8,447.61
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,746.11	-----	-----	-----	4,729.20	-6,475.31
ACCOUNTS PAYABLE								623.68		-623.68
UNDELIVERED ORDERS								1,348.62		-1,348.62
	SUBTOTAL	95		8268	-0-	43,962.57		37,261.07	6,701.50	-0-
GIFTS AND DONATIONS, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE										
FUND RESOURCES: UNDISBURSED FUNDS					127.84	-----	-----	-----		127.84
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-127.84	-----	-----	-----		-127.84
	SUBTOTAL	95		8294	-0-					-0-
GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES										
FUND RESOURCES: UNDISBURSED FUNDS					3,363.90	-----	-----	-----		3,363.90
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-3,363.90	-----	-----	-----		-3,363.90
	SUBTOTAL	48		8321	-0-					-0-
TOTAL, OTHER COMMISSIONS AND BOARDS .....					-----	746,962.57	-----	685,268.85	61,693.72	-----
<b>OUNCE OF PREVENTION COUNCIL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
EXPENSES, OUNCE OF PREVENTION COUNCIL										
FUND RESOURCES: UNDISBURSED FUNDS						1,500,000.00	-----	-----		1,500,000.00
	NO YEAR	95		0100						

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm No.						
<b>OUNCE OF PREVENTION COUNCIL-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
EXPENSES, OUNCE OF PREVENTION COUNCIL-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	1,500,000.00	-1,500,000.00
SUBTOTAL		95	0100	-0-	1,500,000.00			1,500,000.00	-0-
TOTAL, OUNCE OF PREVENTION COUNCIL				-----	1,500,000.00	-----	-----	1,500,000.00	-----
<b>PANAMA CANAL COMMISSION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
PANAMA CANAL REVOLVING FUND, PANAMA									
CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4061	216,595,629.02	-----	-----	-35,251,459.32	-----	251,847,088.34
ACCOUNTS RECEIVABLE				13,662,773.93	-----	-----	-----	3,543,419.11	10,119,354.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-34,529,312.55	-----	-----	-----	-31,154,250.01	-3,375,062.54
ACCOUNTS PAYABLE				-160,929,347.87	-----	-----	-----	19,794,589.05	-180,723,936.92
UNDELIVERED ORDERS				-34,799,742.53	-----	-----	-----	43,067,701.17	-77,867,443.70
SUBTOTAL		95	4061	-0-			-35,251,459.32	35,251,459.32	-0-
PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4073	-----	-----	-----	-2,000,000.00	-----	2,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	2,000,000.00	-2,000,000.00
SUBTOTAL		95	4073	-0-					-0-
TOTAL, PANAMA CANAL COMMISSION				-----	-----	-----	-37,251,459.32	37,251,459.32	-----
<b>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	42	0100	-----	-----	-----	103.77	-----	6,103.77
	1995			316,357.14	-----	-----	92,163.27	-----	224,193.87
	1994			146,271.72	-----	-----	163.94	-----	146,107.78
	1993			88,789.96	-----	-----	-----	-----	88,789.96
	1992			65,007.29	-----	-----	31,900.00	-----	33,107.29
	1991			15,920.02	-----	-----	-----	15,920.02	-----
ACCOUNTS RECEIVABLE				1,847.50	-----	-----	-----	990.79	856.71
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-462,496.88	-----	-----	-----	30,454.96	-492,951.84
ACCOUNTS PAYABLE				-102,900.47	-----	-----	-----	-102,900.47	-----
UNDELIVERED ORDERS				-68,796.28	-----	-----	-----	-68,796.28	-----
SUBTOTAL		42	0100	-0-			124,330.98	-124,330.98	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	0102	17,809,022.61	-3,000.00	*89,477,337.47	106,685,846.06	-----	597,514.02
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,882.64	1,882.64
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-16,895,088.00	-----	-----	-----	-16,672,521.69	-222,566.31
ACCOUNTS PAYABLE				-137,191.92	-----	-----	-----	-119,713.28	-17,478.64
UNDELIVERED ORDERS				-776,742.69	-----	-----	-----	-417,390.98	-359,351.71
SUBTOTAL		42	0102	-0-	-3,000.00	*89,477,337.47	106,685,846.06	-17,211,508.59	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
LAND ACQUISITION AND DEVELOPMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	5,295,674.10	-----	-----	-864,001.80	-----	6,159,675.90

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm Tr	Account No.						
<b>RAILROAD RETIREMENT BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		0110	10,883.33	-----	-----	5,131.91	-----	5,751.42
ACCOUNTS RECEIVABLE					24,097.27	-----	-----	-----	1,160.01	22,937.26
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,980.60	-----	-----	-----	-6,291.92	-28,688.68
	SUBTOTAL	60		0110	-0-	-----	-----	5,131.91	-5,131.91	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	60		0111	-----	238,760,872.92	-----	233,411,053.30	-----	5,349,819.62
	1995				2,528,386.63	-----	-----	-----	-----	2,528,386.63
	1994				7,640,921.23	-----	-----	-----	-----	7,640,921.23
	1993				4,881,076.54	-----	-----	-----	-----	4,881,076.54
	1992				14,064,170.63	-----	-----	-----	-----	14,064,170.63
	1991				5,606,313.05	-----	-----	-----	5,606,313.05	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-34,720,868.08	-----	-----	-----	-256,493.43	-34,464,374.65
	SUBTOTAL	60		0111	-0-	238,760,872.92	-----	233,411,053.30	5,349,819.62	-0-
FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	60		0113	-----	300,000.00	-----	-----	-----	300,000.00
	1995-1996				279,015.27	-----	-----	146,342.21	-----	132,673.06
	1993				100,000.00	-----	-----	-----	-----	100,000.00
	1992-1993				251,600.59	-----	-----	-----	-----	251,600.59
	NO YEAR				-----	227,000,000.00	-----	227,000,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-351,600.59	-----	-----	-----	132,673.06	-484,273.65
UNOBLIGATED BALANCES (UNEXPIRED)					-279,015.27	-----	-----	-----	20,984.73	-300,000.00
	SUBTOTAL	60		0113	-0-	227,300,000.00	-----	227,146,342.21	153,657.79	-0-
<b>TRUST FUND ACCOUNTS</b>										
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8010	-17,741,138.02	<sup>34</sup> 4,933,253,912.91	<sup>35</sup> 32,608,211.59	<sup>34</sup> 4,947,162,957.34	-----	958,029.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,282,763,000.00	-----	35,681,000.00	-----	-----	2,318,444,000.00
ACCOUNTS RECEIVABLE					3,682,669,644.74	-----	-----	-----	-68,880,198.96	3,751,549,843.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,200,229,163.67	-----	-----	-----	70,959,875.76	<sup>36</sup> 2,271,189,039.43
ACCOUNTS PAYABLE					-3,747,462,343.05	-----	-----	-----	52,300,490.36	-3,799,762,833.41
	SUBTOTAL	60		8010	-0-	4,933,253,912.91	68,289,211.59	4,947,162,957.34	54,380,167.16	-0-
RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8011	-28,661,331.00	<sup>37</sup> 3,442,848,850.81	-537,927,564.95	<sup>37</sup> 2,865,284,227.03	-----	10,975,727.83
UNAMORTIZED PREMIUM AND DISCOUNT					-986,912,766.34	-----	-2,154,846,896.56	-----	-----	-3,141,759,662.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,129,247,000.00	-----	2,633,585,000.00	-----	-----	14,762,832,000.00
ACCOUNTS RECEIVABLE					1,037,856,527.62	-----	-----	-----	115,252,713.95	922,603,813.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,878,347,757.99	-----	-----	-----	403,917,741.51	-12,282,265,499.50
ACCOUNTS PAYABLE					-273,181,672.29	-----	-----	-----	-795,293.19	-272,386,379.10
	SUBTOTAL	60		8011	-0-	3,442,848,850.81	-59,189,461.51	2,865,284,227.03	518,375,162.27	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8012	821,617.12	<sup>38</sup> 68,215,338.95	41,610,227.00	<sup>38</sup> 108,661,345.83	-----	342,603.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					28,403,000.00	-----	12,484,000.00	-----	-----	40,887,000.00
ACCOUNTS RECEIVABLE					8,304,674.66	-----	-----	-----	-138,757.22	8,443,431.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-28,260,529.56	-----	-----	-----	13,861,921.44	-42,122,451.00
ACCOUNTS PAYABLE					-7,625,527.98	-----	-----	-----	-74,944.10	-7,550,583.88
	SUBTOTAL	60		8012	-0-	68,215,338.95	54,094,227.00	108,661,345.83	13,648,220.12	-0-
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	60		8018	-----	4,873,000.00	-----	4,918,435.44	-----	6,45,435.44
	1995				96,142.59	-----	-----	375,000.00	-----	11,280.70
	1994				-3,359.56	-----	-----	157,000.00	-----	6,566.95

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No. Sub No.						
	1993			20,354.90					20,354.90
	1992			5,118.95					5,118.95
	1991			11,334.73		-11,334.73			
ACCOUNTS RECEIVABLE				3,751,736.00				655,600.00	3,096,136.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,915,326.70				-313,841.02	-2,601,485.68
ACCOUNTS PAYABLE				-262,393.29				-58,176.25	-204,217.04
UNDELIVERED ORDERS				-703,607.62				-415,288.28	-288,319.34
SUBTOTAL	60		8018	-0-	4,873,000.00	520,665.27	5,525,370.82	-131,705.55	-0-
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS TRUST FUND, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8051	-736,272.97		65,000,000.00	64,780,211.64		6,516,484.61
ACCOUNTS RECEIVABLE				7,857,592.70				-2,113,745.72	9,971,338.42
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				324,440.01				3,253,352.27	-2,928,912.26
ACCOUNTS PAYABLE				-7,445,759.74				-919,818.19	-6,525,941.55
UNDELIVERED ORDERS				-0-				219,788.36	-0-
SUBTOTAL	60		8051	-0-		65,000,000.00	64,780,211.64		-0-
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES TRUST FUND, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8051	52,647.17		17,900,000.00	17,546,762.09		405,885.08
ACCOUNTS RECEIVABLE				4,322,124.13				66,929.23	4,255,194.90
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,175,050.88				133,666.62	-2,308,717.50
ACCOUNTS PAYABLE				-596,066.56				-739,047.59	-739,047.59
UNDELIVERED ORDERS				-1,603,653.86				9,661.03	-1,613,314.89
SUBTOTAL	60		8051	-0-		17,900,000.00	17,546,762.09	353,237.91	-0-
SPECIAL MANAGEMENT IMPROVEMENT FUND, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	60	8236		612,000.00		601,023.31		10,976.69
	1995			8,663.47					9,430.25
	1994			30,817.77		201,000.00	200,233.22		30,962.77
	1993			60,157.99			-145.00		60,157.99
	1992			18,670.72					18,670.72
ACCOUNTS RECEIVABLE				337,000.00				155,900.00	181,100.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-264,283.67				5,745.20	-270,028.87
ACCOUNTS PAYABLE				-88,672.64				-49,055.66	-39,616.98
UNDELIVERED ORDERS				-102,353.64				-100,701.07	-1,652.57
SUBTOTAL	60		8236	-0-	612,000.00	201,000.00	801,111.53	11,888.47	-0-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	60	8237		66,120,000.00		65,013,282.43		1,106,717.57
	1995			658,033.74		5,042,000.00	5,655,122.50		44,911.24
	1994			6,206.38		153,000.00	136,567.54		22,638.84
	1993			11,287.05			5,295.07		5,991.98
	1992			10,548.59			235.00		10,313.59
	1991			484,800.13		-4,974.76	479,825.37		
ACCOUNTS RECEIVABLE				15,886,949.20				572,448.36	15,314,500.84
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-7,590,354.18				-1,369,298.83	-6,221,055.35
ACCOUNTS PAYABLE				-3,275,205.92				439,374.29	-3,714,580.21
UNDELIVERED ORDERS				-6,192,264.99				377,173.51	-6,569,438.50
SUBTOTAL	60		8237	-0-	66,120,000.00	5,190,025.24	71,290,327.91	19,697.33	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
INTRABUDGETARY TRANSACTIONS					-3,534,874,163.93		-3,534,874,163.93		
TOTAL, RAILROAD RETIREMENT BOARD					5,447,109,811.66	152,005,667.59	5,006,740,677.68	592,374,801.57	
<b>OVERSIGHT BOARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESOLUTION TRUST CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1852		5,444,000,000.00				5,444,000,000.00

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.						
<b>OVERSIGHT BOARD-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
RESOLUTION TRUST CORPORATION FUND-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-----				5,444,000,000.00	-5,444,000,000.00
	NO YEAR	20		1852	-0-	5,444,000,000.00			5,444,000,000.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
RESOLUTION TRUST CORPORATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE					6,007,279,094.39	-5,444,000,000.00		559,233,690.22	-----	4,045,404.17
	NO YEAR	22		4055	83,375.26	-----		-----	83,261.03	114.23
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-6,006,958,748.68	-----		-----	-6,003,334,766.14	-3,623,982.54
					-240,684.05	-----		-----	-186,311.76	-54,372.29
					-163,036.92	-----		-----	204,126.65	-367,163.57
					-0-	-5,444,000,000.00		559,233,690.22	-6,003,233,690.22	-0-
TOTAL, OVERSIGHT BOARD .....					-----	-----		559,233,690.22	-559,233,690.22	-----
<b>RIVER BASIN COMMISSIONS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES: UNDISBURSED FUNDS					-----	343,000.00		272,082.80	-----	70,917.20
	1996	46		0100	-----	-----		17,246.82	-----	51,761.58
	1995				69,008.40	-----		-----	-----	82,667.09
	1994				82,667.09	-----		-----	-----	42,656.83
	1993				42,656.83	-----		-----	-----	23,813.63
	1992				23,813.63	-----		-----	-----	-----
	1991				20,292.03	-----		-----	20,292.03	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-210,142.01	-----		-----	3,826.30	-213,968.31
					-17,647.22	-----		-----	32,003.96	-49,651.18
					-10,648.75	-----		-----	-2,451.91	-8,196.84
					-0-	343,000.00		289,329.62	53,670.38	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES: UNDISBURSED FUNDS					-----	428,000.00		428,000.00	-----	-----
	1996	46		0102	-----	-----		-----	-----	-----
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES: UNDISBURSED FUNDS					-----	511,000.00		511,000.00	-----	-----
	1996	46		0446	-----	-----		-----	-----	-----
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES: UNDISBURSED FUNDS					-----	318,000.00		256,347.20	-----	61,652.80
	1996	46		0500	-----	-----		12,790.35	-----	39,386.01
	1995				52,176.36	-----		9.60	-----	88,870.96
	1994				88,880.56	-----		-----	-----	21,497.05
	1993				21,497.05	-----		-----	-----	17,229.59
	1992				17,229.59	-----		-----	-----	-----
	1991				37,752.48	-----		-----	37,752.48	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-196,711.28	-----		-----	-13,411.66	-183,299.62
					-14,573.27	-----		-----	27,047.22	-41,620.49
					-6,251.49	-----		-----	-2,535.19	-3,716.30
					-0-	318,000.00		269,147.15	48,852.85	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES: UNDISBURSED FUNDS					-----	250,000.00		250,000.00	-----	-----
	1996	46		0501	-----	-----		-----	-----	-----
TOTAL, RIVER BASIN COMMISSIONS .....					-----	1,850,000.00		1,747,476.77	102,523.23	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>SECURITIES AND EXCHANGE COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	50	0100		-----	287,354,000.00	-13,900.00	62,048,842.82	<sup>3</sup> 184,293,000.00	40,998,257.18
	1995				50,858,716.89	-----	12,600.00	26,813,024.17	-----	24,058,292.72
	1994				4,800,652.18	-----	-----	1,106,177.96	-----	3,694,474.22
	1993				1,808,669.25	-----	-----	530,071.92	-----	1,278,597.33
	1992				2,783,798.14	-----	-----	321,144.92	-----	2,462,653.22
	1991				1,108,906.00	-----	-----	96,137.13	1,012,768.87	-----
	NO YEAR				23,622,142.47	-----	-----	-49,274,107.51	-----	72,896,249.98
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	13,900.00	-----	-----	13,900.00
	1995				12,600.00	-----	-12,600.00	-----	-----	-----
ACCOUNTS RECEIVABLE					252,904.19	-----	-----	-----	-240,495.80	493,399.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,699,230.79	-----	-----	-----	2,217,790.54	-17,917,021.33
UNOBLIGATED BALANCES (UNEXPIRED)					-23,527,878.57	-----	-----	-----	49,293,744.71	-72,821,623.28
ACCOUNTS PAYABLE					-43,010,137.43	-----	-----	-----	8,553,607.30	-51,563,744.73
UNDELIVERED ORDERS					-3,011,142.33	-----	-----	-----	582,292.97	-3,593,435.30
	SUBTOTAL	50	0100		-0-	287,354,000.00	-----	41,641,291.41	245,712,708.59	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	50	4068		-----	-----	-----	378.00	-----	<sup>6</sup> 378.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-378.00	<sup>6</sup> 378.00
	SUBTOTAL	50	4068		-0-	-----	-----	378.00	-378.00	-0-
TOTAL, SECURITIES AND EXCHANGE COMMISSION .....					-----	287,354,000.00	-----	41,641,669.41	245,712,330.59	-----
<b>SELECTIVE SERVICE SYSTEM</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	90	0400		-----	22,898,000.00	-2,000.00	16,736,802.48	-----	6,159,197.52
	1995				6,089,276.08	-----	2,000.00	3,716,020.76	-----	2,375,255.32
	1994				2,439,266.52	-----	-----	31,696.38	-----	2,407,570.14
	1993				2,508,666.92	-----	-----	-22,659.49	-----	2,531,326.41
	1992				2,052,193.87	-----	-----	-15,634.19	-----	2,067,828.06
	1991				3,287,250.90	-----	-----	-----	3,287,250.90	-----
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	2,000.00	-----	-----	2,000.00
	1995				2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					32,053.38	-----	-----	-----	22,791.28	9,262.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,356,343.11	-----	-----	-----	333,167.70	-7,689,510.81
ACCOUNTS PAYABLE					-5,958,808.77	-----	-----	-----	-1,191,551.19	-4,767,257.58
UNDELIVERED ORDERS					-3,095,555.79	-----	-----	-----	115.37	-3,095,671.16
	SUBTOTAL	90	0400		-0-	22,898,000.00	-----	20,446,225.94	2,451,774.06	-0-
TOTAL, SELECTIVE SERVICE SYSTEM .....					-----	22,898,000.00	-----	20,446,225.94	2,451,774.06	-----
<b>SMITHSONIAN INSTITUTION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	33	0100		-----	278,914,600.00	-----	252,483,954.98	-----	26,430,645.02



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

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

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>SMITHSONIAN INSTITUTION-CONTINUED</b>											
<b>TRUST FUND ACCOUNTS-CONTINUED</b>											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-111,582.89	-----	-----	-----	-54,893.59	4056,689.30	
ACCOUNTS PAYABLE					-4,272.72	-----	-----	-----	3,081.03	-7,353.75	
<b>SUBTOTAL</b>		33		8190	-0-	255,080.37		308,461.40	-53,381.03	-0-	
<b>TOTAL, SMITHSONIAN INSTITUTION</b>					-----	459,191,080.37	2,028.00	432,244,954.38	26,948,153.99	-----	
<b>STATE JUSTICE INSTITUTE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0052	18,717,298.51	5,000,000.00	-----	9,967,387.20	-----	13,749,911.31	
ACCOUNTS RECEIVABLE					70,556.00	-----	-----	-----	70,556.00	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-6,834,074.44	-----	-----	-----	-3,198,066.45	-3,636,007.99	
ACCOUNTS PAYABLE					-11,953,780.07	-----	-----	-----	-1,839,876.75	-10,113,903.32	
<b>SUBTOTAL</b>		48		0052	-0-	5,000,000.00		9,967,387.20	-4,967,387.20	-0-	
<b>TOTAL, STATE JUSTICE INSTITUTE</b>					-----	5,000,000.00	-----	9,967,387.20	-4,967,387.20	-----	
<b>TENNESSEE VALLEY AUTHORITY</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
TENNESSEE VALLEY AUTHORITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	64		4110	115,295,877.14	108,998,000.00	*1874,588,390.03	756,680,058.41	*63,589,988.08	278,612,220.68	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				260,032,555.58	-----	-45,032,555.56	-----	-----	215,000,000.02	
UNAMORTIZED PREMIUM AND DISCOUNT					23,228,482.87	-----	-15,720,439.41	-----	-----	7,508,043.46	
AUTHORITY TO BORROW FROM THE TREASURY					150,000,000.00	-----	-----	-----	-----	150,000,000.00	
AUTHORITY TO BORROW FROM THE PUBLIC					906,542,180.34	-52,271,303.90	-787,365,681.44	-----	-----	66,905,195.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,241,623,600.00	-----	-290,720,395.06	-----	-----	950,903,204.94	
ACCOUNTS RECEIVABLE					697,748,650.67	-----	-----	-----	9,242,317.52	688,506,333.15	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,545,868,438.92	-----	-----	-----	-564,201,231.67	-981,667,207.25	
ACCOUNTS PAYABLE					-1,049,368,707.59	-----	-----	-----	56,060,683.76	-1,105,429,391.35	
UNDELIVERED ORDERS					-799,234,200.09	-----	-----	-----	-528,895,801.44	-270,338,398.65	
<b>SUBTOTAL</b>		64		4110	-0-	56,726,696.10	-264,250,681.44	756,680,058.41	-964,204,043.75	-0-	
<b>TOTAL, TENNESSEE VALLEY AUTHORITY</b>					-----	56,726,696.10	-264,250,681.44	756,680,058.41	-964,204,043.75	-----	
<b>UNITED STATES ENRICHMENT CORPORATION FUND</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
UNITED STATES ENRICHMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		4054	1,162,150,358.72	40,370,000.00	-----	-278,164,794.19	*120,000,000.00	1,360,685,152.91	
ACCOUNTS RECEIVABLE					107,083,246.00	-----	-----	-----	107,083,246.00	-----	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (UNEXPIRED)					-412,000,000.00	-----	-----	-----	199,000,000.00	-611,000,000.00
ACCOUNTS PAYABLE					-483,310,220.00	-----	-----	-----	-243,378,067.09	-239,932,152.91
UNDELIVERED ORDERS					-373,923,384.72	-----	-----	-----	135,829,615.28	-509,753,000.00
	SUBTOTAL	95	4054		-0-	40,370,000.00	-----	-278,164,794.19	318,534,794.19	-0-
TOTAL, UNITED STATES ENRICHMENT CORPORATION FUND .....					-----	40,370,000.00	-----	-278,164,794.19	318,534,794.19	-----
<b>UNITED STATES HOLOCAUST MEMORIAL COUNCIL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>HOLOCAUST MEMORIAL COUNCIL</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996	95	3300		-----	25,831,000.00	-1,000.00	20,599,315.25	-----	5,230,684.75
	1995				4,975,057.41	-----	1,000.00	4,002,662.26	-----	973,395.15
	1994				659,867.39	-----	-----	83,003.66	-----	576,863.73
	1993				823,428.85	-----	-----	28,925.02	-----	794,503.83
	1992				381,737.25	-----	-----	19,066.40	-----	362,670.85
	1991				13,892.30	-----	-----	-179.11	14,071.41	-----
	NO YEAR				2,242,390.85	2,839,000.00	-----	1,364,144.07	-----	3,717,246.78
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	1,000.00	-----	-----	1,000.00
	1995				1,000.00	-----	-1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					9,377.22	-----	-----	-----	-333,751.35	343,128.57
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-563,425.68	-----	-----	-----	41,662.76	-605,088.44
UNOBLIGATED BALANCES (UNEXPIRED)					-1,915,292.60	-----	-----	-----	151,247.77	-2,066,540.37
ACCOUNTS PAYABLE					-1,170,474.28	-----	-----	-----	352,421.54	-1,522,895.82
UNDELIVERED ORDERS					-5,457,558.71	-----	-----	-----	2,347,410.32	-7,804,969.03
	SUBTOTAL	95	3300		-0-	28,670,000.00	-----	26,096,937.55	2,573,062.45	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL .....					-----	28,670,000.00	-----	26,096,937.55	2,573,062.45	-----
<b>UNITED STATES INFORMATION AGENCY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1996-1997	67	0201		-----	1,960,000.00	-----	-----	-----	1,960,000.00
	1996				-----	447,951,000.00	-65,178.98	349,100,395.89	-----	98,785,425.13
	1995				65,892,765.85	-----	65,178.98	55,862,665.92	-----	10,095,278.91
	1994				17,977,356.65	-----	-----	5,392,025.08	-----	12,585,331.57
	1993-1994				641,156.70	-----	-----	120,384.77	-----	520,771.93
	1993				14,381,525.91	-----	-----	1,226,870.51	-----	13,154,655.40
	1992				10,154,950.96	-----	-----	988,000.02	-----	9,166,950.94
	1991				8,626,342.07	-----	-4,498,891.63	3,491,250.46	636,199.98	-----
	NO YEAR				11,372,536.84	2,220,000.00	-----	3,398,560.30	-----	10,193,976.54
TRANSFER TO: DEPARTMENT OF STATE	1995	19	67	0201	1,584,826.09	-----	-----	1,074,934.34	-----	509,891.75
	1994				565,856.94	-----	-----	366,094.11	-----	199,762.83
	1993				123,275.23	-----	-----	23,887.87	-----	99,387.36
	1992				20,561.25	-----	-----	1,813.00	-----	18,748.25
	1991				11,650.07	-----	-1,108.37	10,541.70	-----	-----
	1989				-7,720.82	-----	-----	-7,720.82	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	65,178.98	-----	-----	65,178.98
	1995				65,178.98	-----	-65,178.98	-----	-----	-----
ACCOUNTS RECEIVABLE					2,453,755.91	-----	-----	-----	-1,534,104.12	3,987,860.03
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					-25,680,833.50	-----	-----	-----	1,099,348.82	-26,780,182.32
UNOBLIGATED BALANCES (UNEXPIRED)					-6,663,764.13	-----	-----	-----	-143,784.13	-6,519,980.00
ACCOUNTS PAYABLE					-3,624,831.71	-----	-----	-----	1,942,275.04	-5,567,106.75
UNDELIVERED ORDERS					-97,894,589.29	-----	-----	-----	24,581,361.26	-122,475,950.55
	SUBTOTAL	67	0201		-0-	452,131,000.00	-4,500,000.00	421,049,703.15	26,581,296.85	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>UNITED STATES INFORMATION AGENCY-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
EAST-WEST CENTER, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0202		11,750,000.00		11,541,000.00		209,000.00
	1995					1,689,996.00		1,690,000.00		6.00
	1992					100.00				100.00
	1991					19,592.54		19,592.54		
ACCOUNTS RECEIVABLE								4.00		4.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						18,733.54		18,733.54		
ACCOUNTS PAYABLE								4.00		4.00
UNDELIVERED ORDERS						1,690,955.00		1,481,859.00		209,096.00
SUBTOTAL		67		0202		11,750,000.00		13,231,000.00		-0-
NORTH/SOUTH CENTER, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0203		2,000,000.00		4,755,721.00		3,462,934.00
FUND EQUITIES:										
UNDELIVERED ORDERS						6,218,655.00		2,755,721.00		3,462,934.00
SUBTOTAL		67		0203		2,000,000.00		4,755,721.00		-0-
RADIO CONSTRUCTION, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	67		0204		400,000.00		400,000.00		
	NO YEAR					140,020,094.22		69,271,473.71		100,909,620.51
ACCOUNTS RECEIVABLE						5,175.86		296.78		4,879.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						47,096,407.89		40,679,408.21		6,416,999.68
ACCOUNTS PAYABLE						274,694.48		274,694.48		
UNDELIVERED ORDERS						92,654,167.71		1,843,332.20		94,497,499.91
SUBTOTAL		67		0204		30,561,000.00		69,671,473.71		-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN										
CURRENCY PROGRAM, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0205				16,192.37		
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	67	0205		16,192.37		16,192.37		
ACCOUNTS RECEIVABLE						4,000.00				4,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						20,192.37				20,192.37
SUBTOTAL		67		0205		-0-		16,192.37		-0-
INTERNATIONAL BROADCASTING OPERATIONS,										
UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0206		319,858,000.00		278,541,496.80		41,316,503.20
	1995					55,336,008.63		44,763,020.65		10,572,987.98
	NO YEAR					8,985,000.00		3,985,000.00		5,000,000.00
ACCOUNTS RECEIVABLE						524,439.94		12,938.29		537,378.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						109,700.76		1,551,185.24		1,660,886.00
ACCOUNTS PAYABLE						4,298,888.67		720,128.36		5,019,017.03
UNDELIVERED ORDERS						51,451,859.14		704,892.76		50,746,966.38
SUBTOTAL		67		0206		328,843,000.00		327,289,517.45		-0-
BROADCASTING TO CUBA, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0208		24,775,000.00		25,096,506.14		5,076,771.34
ACCOUNTS RECEIVABLE						5,398,277.48				72,702.01
ACCOUNTS RECEIVABLE						5,161.81				
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						1,287,744.20		3,054,538.80		4,342,283.00
ACCOUNTS PAYABLE						571,196.00		40,125.29		611,321.29
UNDELIVERED ORDERS						3,544,499.09		3,348,630.03		195,869.06
SUBTOTAL		67		0208		24,775,000.00		25,096,506.14		-0-

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>UNITED STATES INFORMATION AGENCY-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
TECHNOLOGY FUND, UNITED STATES INFORMATION AGENCY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									2,748,783.00	-2,748,783.00
UNDELIVERED ORDERS									1,366,084.70	-1,366,084.70
	SUBTOTAL	67		0400	-0-	5,050,000.00		935,567.30	4,114,432.70	-0-
<b>TRUST FUND ACCOUNTS</b>										
AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8166	687,604.07	248,463.91	1,264,764.54	576,968.96		1,126,935.74
UNREALIZED DISCOUNT ON INVESTMENTS					55,117.73		110,235.46			55,117.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,375,000.00		1,375,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,396,051.38				-1,087,108.29	-308,943.09
UNDELIVERED ORDERS					-611,434.96				261,675.42	-873,110.38
	SUBTOTAL	67		8166	-0-	248,463.91		576,968.96	-825,432.87	-0-
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8167	5,823,366.24	875,258.48	1,480,048.94	536,320.99		4,682,254.79
UNREALIZED DISCOUNT ON INVESTMENTS					84,535.44		55,048.94			29,486.50
INVESTMENTS IN PUBLIC DEBT SECURITIES							1,425,000.00			1,425,000.00
ACCOUNTS RECEIVABLE					2,559.34					13,727.26
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,205,280.24				-20,430.76	-3,184,849.48
UNDELIVERED ORDERS					-2,536,109.90				370,536.17	-2,906,646.07
	SUBTOTAL	67		8167	-0-	875,258.48		536,320.99	338,937.49	-0-
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8271	576,243.33	517,412.56	20,326.15	274,539.74		798,790.00
UNREALIZED DISCOUNT ON INVESTMENTS					20,326.15		20,326.15			
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,710,000.00					4,710,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,244,489.05				-106,184.49	-5,138,304.56
UNDELIVERED ORDERS					-21,428.13				349,057.31	-370,485.44
	SUBTOTAL	67		8271	-0-	517,412.56		274,539.74	242,872.82	-0-
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8272	161,651.16		5,850.44	40,823.00		126,678.60
UNREALIZED DISCOUNT ON INVESTMENTS					5,850.44		5,850.44			
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,374.70				42,456.30	-43,831.00
UNDELIVERED ORDERS					-166,126.90				-83,279.30	-82,847.60
	SUBTOTAL	67		8272	-0-			40,823.00	-40,823.00	-0-
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8276	-26,397.00	155,306.46	241,911.49	361,579.00		9,241.95
UNREALIZED DISCOUNT ON INVESTMENTS					-448,147.15		-1,911.49			-450,058.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,568,000.00		240,000.00			8,328,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,093,455.85				-206,272.54	-7,887,183.31
	SUBTOTAL	95		8276	-0-	155,306.46		361,579.00	-206,272.54	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8341	6,870,135.73	2,183,506.00		-691,460.37		9,745,102.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,297,314.02				-4,202,531.02	-1,094,783.00
UNDELIVERED ORDERS					-1,572,821.71				7,077,497.39	-8,650,319.10
	SUBTOTAL	67		8341	-0-	2,183,506.00		-691,460.37	2,874,966.37	-0-

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

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
<b>MEMORANDUM-CONTINUED</b>										
<b>FINANCING ACCOUNTS-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,453,298,563.67	-----	-----	-767,160,078.83	-686,138,484.84
ACCOUNTS PAYABLE						-844,157,470.69	-----	-----	-652,784,208.54	-191,373,262.15
UNDELIVERED ORDERS						-4,742,131,583.61	-----	-----	-62,654,316.60	-4,679,477,267.01
SUBTOTAL	83			4161		-0-	-----	779,833,715.53	-1,539,739,183.31	-0-
GUARANTEED LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83		4162		1,127,985,308.12	-----	-559,691,130.36	-----	1,746,016,124.71
ACCOUNTS RECEIVABLE						-----	-----	-----	-1,051,342.64	1,051,342.64
FUND EQUITIES:										
ACCOUNTS PAYABLE						-----	-----	-----	93,012,265.00	-93,012,265.00
UNDELIVERED ORDERS						-1,127,985,308.12	-----	-----	526,069,894.23	-1,654,055,202.35
SUBTOTAL	83			4162		-0-	-----	-559,691,130.36	618,030,816.59	-0-
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4234		114,080,445.47	-----	-62,812,576.13	-----	70,738,793.24
ACCOUNTS RECEIVABLE						29,021,965.46	-----	-----	10,687,050.63	18,334,914.83
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-76,877,928.93	76,877,928.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-37,137,969.43	-----	-----	-23,907,059.43	-13,230,910.00
ACCOUNTS PAYABLE						-----	-----	-----	10.00	-10.00
UNDELIVERED ORDERS						-105,964,441.50	-----	-----	46,756,275.50	-152,720,717.00
SUBTOTAL	58			4234		-0-	-----	-19,470,923.90	-43,341,652.23	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
DIRECT LOANS, LOAN FINANCING ACCOUNT, DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4561		-----	-----	232,300,000.00	-----	-----
<b>TOTAL, FINANCING ACCOUNTS</b>										
						-----	-----	-418,248,350.68	546,801,668.27	-965,050,018.95

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

**FOOTNOTES**

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

<u>Account</u>	<u>Amount</u>
78 X 4134 - Unrealized Discount on Investments	-\$133,484,838.00
78 X 4134 - Funds Held Outside the Treasury	-107,066,962.00
78 X 4134 - Authority to Borrow from the Public	-1,261,000,000.00
78 X 4134 - Investments in Public Debt Securities	240,551,800.00
Unobligated Balances (unexpired)	1,261,000,000.00
78 X 8202 - Unrealized Discount on Investments	1,548,443.40
78 X 8202 - Funds Held Outside the Treasury	127,007,580.96
78 X 8202 - Investments in Public Debt Securities	-77,150,000.00
Unobligated Balances (unexpired)	-51,406,024.36
94 5 0100	-4,000,000.00
Unobligated Balances (expired)	4,000,000.00
95 5 2720	106,877,000.00
Unobligated Balances (expired)	-106,877,000.00
95 X 8981	784,809.10
Unobligated Balances (unexpired)	-784,809.10

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

FOOTNOTES

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

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

**FOOTNOTES**

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

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

FOOTNOTES

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

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

## ACCOUNTS WITH NEGATIVE BALANCES

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

AT END OF FISCAL YEAR 1996

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

## ACCOUNTS WITH NEGATIVE BALANCES

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

AT END OF FISCAL YEAR 1996

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

## ACCOUNTS WITH NEGATIVE BALANCES

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

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

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
DEPARTMENT OF ENERGY ENERGY PROGRAMS NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	NO YEAR 89 5227	-9,024,543.32	829,003,044.14
DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLIC HEALTH SERVICE NATIONAL INSTITUTES OF HEALTH NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1992 75 0807	-20,153.57	-----
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH	1995 75 0819	11,625,964.02	-----
	1994 75 0819	2,672,819.01	-----
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH	1994-1995 75 0890	12,416.20	-----
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 4554	-14,300,668.95	-----
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTEDSIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 4554241	-----	-----
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1995 75 1362	1,012,199,578.63	-----
HEALTH CARE FINANCING ADMINISTRATION PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION	1996 75 0511	-----	-----
	1995 75 0511	4,289,806.31	-----
	1994 75 0511	-16,699,265.46	-----
	1993 75 0511	-1,023,933.90	-----
	1992 75 0511	116,482.53	-----
FEDERAL HOSPITAL INSURANCE TRUST FUND FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES	NO YEAR 75208005	-344,693,192.86	-----
	NO YEAR 75208004	361,011,361.61	-----
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES	1996 75 1504	-----	-----
	1992 75 1504	365,103.02	-----
STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES	1988-1995 75 1508	-777,470.38	-----
	1989-1995 75 1508	-8,502,528.52	-----
	1993 75 1508	-240,321.79	-----
	1991 75 1508	-162,186.95	-----
	1990 75 1508	-313,580.82	-----
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES	1994 75 1545	112,731,258.37	-----
DEPARTMENTAL MANAGEMENT POLICY RESEARCH, DEPARTMENTAL MANAGEMENT	1993 75 0122	3,320,084.41	-----
	1992 75 0122	-387,781.03	-----
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT	1993 75 0137	403,865.01	-----
PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND, OFFICE OF THE SECRETARY PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH	1993-1994 75 0140	2,075,659.51	-----
PROGRAM SUPPORT CENTER MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1996 75 1101	-----	-----
	1995 75 1105	-381.31	-----
SERVICE AND SUPPLY FUND, UNDISTRICTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	1994 75 1300	-15,240.20	-----
	NO YEAR 75 4552211	-35,400.00	-----
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY PLANNING AND DEVELOPMENT SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 4097	3,860,091.77	-----
DEPARTMENT OF THE INTERIOR LAND AND MINERALS MANAGEMENT BUREAU OF LAND MANAGEMENT SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT WILDLAND FIRE MANAGEMENT, BUREAU OF LAND MANAGEMENT TRANSFER TO: BUREAU OF INDIAN AFFAIRS OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT ABANDONED MINE RECLAMATION FUND, OFFICE	NO YEAR 141117	-7,913,274.89	-----
	NO YEAR 14141125020	-----	-----

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

## ACCOUNTS WITH NEGATIVE BALANCES

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

AT END OF FISCAL YEAR 1996

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

## ACCOUNTS WITH NEGATIVE BALANCES

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

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1, 3</sup>
9,396,956.00	-----	-1,048,135.00	6,248,135.00	-----	5,200,000.00
1,561,705.00	-----	-1,103,588.00	11,516,798.00	-----	10,413,210.00
28,488,108.08	-22,000,000.00	5,703,059.86	-----	-----	<sup>5</sup> 5,703,059.86
19,518,463.01	-15,000,000.00	836,057.71	-----	-----	<sup>6</sup> 836,057.71
1,697,334.37	-----	-557,958.10	1,532,065.70	-----	974,107.60
7,169,694.93	-----	-484,023.47	14,717,676.47	-----	14,233,653.00
553,082.42	-----	-7,746.88	2,507,746.88	-----	2,500,000.00
87,110.90	-----	-695,697.47	1,995,697.47	-----	1,300,000.00
102,531.36	-----	-231,836.85	831,836.85	-----	600,000.00
38,869,056.91	-----	-2,475,664.39	56,682,617.06	-----	54,206,952.67
684,745.26	-----	-246,631.50	329,631.50	-----	83,000.00
29,181,614.65	-----	-8,456,009.07	265,593,937.71	182,499,199.93	74,638,728.71
-3,921,936.57	-1,500.00	1,376,682.02	8,283,331.18	9,776,188.20	-116,175.00
85,364.38	-----	812,366.49	25,768.47	853,936.96	-15,802.00
1,824,705.62	-----	57,704.83	18,614,942.66	19,544,818.49	-872,171.00
648.90	-----	648.90	-----	-----	648.90
-286,065.99	-----	605,614.91	321,690.76	1,068,921.78	-141,616.11
180.50	-----	180.50	-----	180.50	-----
1,654,551,500.29	-----	-106,710,904.61	2,299,839,656.47	1,813.25	<sup>102</sup> 193,126,938.61
387,965,218.08	-----	20,665,218.08	917,176,233.61	104,649,654.64	<sup>103</sup> 33,191,797.05
781,596,989.06	-758,000,000.00	-14,145,389.96	480,581,216.57	66,651,341.93	<sup>103</sup> 99,784,484.68
187,863,848.46	-----	-3,136,151.54	20,506,035.67	20,627.17	<sup>107</sup> 1,349,256.96
415,665,045.17	-403,800,000.00	-18,072,115.92	357,610,941.24	12,771,607.78	<sup>103</sup> 26,767,217.54
163,881,144.60	-155,350,000.00	-3,946,696.98	113,808,066.83	7,980,711.10	<sup>101</sup> 1,880,658.75
322,621,128.90	-305,500,000.00	-802,467.34	193,334,178.78	72,798,659.29	<sup>101</sup> 19,733,052.15
30,216,199.95	-28,800,000.00	975,128.26	30,171,914.57	1,139,169.55	<sup>103</sup> 0,007,873.28
93,656,199.53	-102,200,000.00	-24,925,719.80	123,687,375.54	17,558,892.35	<sup>108</sup> 1,202,763.39
16,607,626.97	-18,160,000.00	-1,437,552.94	25,831,198.44	612,591.17	<sup>102</sup> 3,781,054.33
215,007.73	-264,000.00	-17,916.24	716,355.60	559.72	<sup>106</sup> 97,879.64
24,989,128.75	-24,100,000.00	-1,164,247.49	108,457,577.57	57,280,667.12	<sup>105</sup> 0,012,662.96
632,064.15	-----	-45,633.54	10,125,469.18	4,193.52	<sup>101</sup> 0,075,642.12
75,254,167.72	-----	-5,145,832.28	107,169,668.11	486,671.46	<sup>101</sup> 01,537,164.37
157,357,873.75	-----	-7,554,114.37	113,264,137.90	13,905,302.52	<sup>109</sup> 1,804,721.01
48,611,808.00	-----	-9,605,024.00	18,737,468.00	-----	<sup>9</sup> 9,132,444.00
1,793,646.07	-----	-12,172.53	369,061.47	-----	<sup>11</sup> 356,888.94
21,734,091.26	-----	-2,666,186.92	40,117,841.29	-----	<sup>11</sup> 37,451,654.37
44,305,226.20	-----	30,665,226.20	-----	30,665,226.20	-----
18,689,231.52	-----	9,231,054.88	401,367,417.12	437,654,044.00	-27,055,572.00
-305,983.39	-----	795,361.18	4,700,037.47	6,752,812.41	-1,257,413.76
-2,629,349.51	-----	329,503.99	34,048,665.31	34,712,696.62	-334,527.32
60,095,431.88	-----	6,349,783.88	7,147,161.30	13,571,965.67	-75,020.49
-17,372.94	-----	1,585,740.37	1,363,962.88	3,122,334.06	-172,630.81
2,519.11	-----	2,519.11	-----	2,519.11	-----

## ACCOUNTS WITH NEGATIVE BALANCES

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

AT END OF FISCAL YEAR 1996

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
100,384,798.99	-----	8,691,798.99	1,786,051.06	11,756,989.00	-1,279,138.95
-1,001,934.59	-----	476,031.40	2,290,171.85	3,327,677.99	-561,474.74
194,344,112.25	110,732,813.05	-55,164,632.73	127,832,032.69	63,621.41	*72,603,778.55
27,975.12	2,437,733.96	228.31	2,456,685.50	24,010.65	*2,432,446.54
-491,878.00	279,043.72	-338,123,067.12	4,205,765,769.90	1,524,005,673.78	2,343,637,029.00
19,159,203,231.30	-----	131,903,231.30	-----	-----	131,903,231.30
7,974.26	-----	14,425.58	-14,425.58	-----	-----
-20,251,124.39	13,342,655.20	-12,553,211.36	239,461,662.02	8,987,356.89	*217,921,093.77
-18,512,038.85	18,860,375.00	-35,285.20	68,045,893.24	422,722.00	*67,587,886.04
108,518,229,940.55	1,843,462,350.19	6,745,889,041.97	-----	-----	6,745,889,041.97
-2,118,663.20	4,000,000.00	-367,377.46	16,915,164.70	2,997,892.34	*13,549,894.90
23,962,528.43	4,471,164.06	-1,317,195.64	4,957,818.85	265,979.13	*3,374,644.08
1,189,151.33	-1,118,000.00	-152,568.00	44,154,196.85	11,585,979.82	*32,415,649.03
-4,036,218.82	5,163,114.00	-1,769,967.34	1,949,560.00	556.00	179,036.66
1,240,346,399.25	53,394,000.00	-4,597,673.06	1,188,200,482.39	-----	*1,183,602,809.33
15,007,309.04	-7,592,000.00	-271,537.36	19,604,178.51	-----	*19,332,641.15
-34,042,152.76	33,950,000.00	-1,107,815.90	206,054,906.43	36,627,241.56	*168,319,848.97
1,636,190.47	-581,648.83	2,443,899.15	8,813,380.76	12,351,992.36	-1,094,712.45
4,632,136.00	-----	1,319,129.75	-----	1,319,129.75	-----
693,956.77	-----	181,832.56	101,045.25	282,877.81	-----
121.25	-----	121.25	-----	-----	121.25
1,768.00	-----	1,768.00	-----	-----	1,768.00
90,587,780.37	20,450.00	2,923,398.37	33,278,043.00	36,795,200.00	-593,758.63
4,261,395.06	-----	252,395.06	475,605.86	791,526.92	-63,526.00
-107,268.93	-----	259,823.48	58,212.79	363,271.27	-45,235.00
423.13	-----	75,781.41	58,588.83	165,566.24	-31,196.00
3,931,211.88	-3,914.00	6,734,594.82	1,919,468.49	8,917,887.00	-263,823.69
40,585.00	-----	1,007,144.15	-----	1,007,144.15	-----
-----	-----	20,907.16	-----	20,907.16	-----
-----	-----	152,880.48	-----	152,880.48	-----
359,990.77	-----	1,409,014.73	-----	1,409,014.73	-----
39,777,962,979.05	27,632,387,553.96	36,964,500.57	3,592,055,676.44	8,309,620,731.20	-4,680,600,554.19
442,609,351.48	272,793,722.26	698,974,584.88	2,397,091,942.63	1,085,276,559.18	*2,010,789,968.33
1,756.80	-4,000.00	1,318.21	-----	-----	1,318.21

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
BUSINESS ADMINISTRATION	1995 73 1154	70,625,914.74	-----
SOCIAL SECURITY ADMINISTRATION OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION	1996 28 0400	-----	4,801,700.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR 20 8006	20,739.88	355,425,743,465.48
TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR 28208006	11,507,045.61	-----
TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	NO YEAR 28208007	-19,151,122.04	-----
	1996-1997 28 8704	-----	-----
	1996 28 8704	-----	1,544,699,967.00
	1995 28 8704	3,014,031.47	-----
	1994-1995 28 8704	-241,377.18	-----
	1994 28 8704	-12,641,186.75	-----
	1993 28 8704	-2,297,920.18	-----
	1992 28 8704	469,592.64	-----
	1991 28 8704	769,346.20	-----
	1990 28 8704	-195,100.05	-----
	NO YEAR 28 8704	-1,234,240.04	22,913,695.00
INDEPENDENT AGENCIES APPALACHIAN REGIONAL COMMISSION			
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION			
TRANSFER TO: HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR 75460200016	219,199.38	-----
BOARD FOR INTERNATIONAL BROADCASTING			
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING	1995 95 1145	-5.40	-----
COMMISSION ON NATIONAL AND COMMUNITY SERVICE			
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2150	-5,884.93	-----
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2151	-23,871,153.60	-----
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE			
OPERATING EXPENSES, ACTION	1995 44 0103	-24,096,690.14	-----
FARM CREDIT ADMINISTRATION REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR 78 4131	1,734,822.48	-----
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT SYSTEM ASSISTANCE BOARD	NO YEAR 78 4132	-59,216.01	-----
FEDERAL DEPOSIT INSURANCE CORPORATION			
SAVINGS ASSOCIATION INSURANCE FUND THE SAVING ASSOCIATION INSURANCE FUND	NO YEAR 51 4066	1,389.08	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY			
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	1994-1995 58 0101	-1,575,875.43	-----
	1993-1994 58 0101	-2,396,533.78	-----
	1992-1993 58 0101	74,615.34	-----
	1991 58 0101	-1,301,151.73	-----
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY	1994 58 0300	-781,148.99	-----
	1993 58 0300	-203,696.71	-----
	1992 58 0300	-191,246.43	-----
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4236	6,405,320.28	-1,724,000.00
HARRY S TRUMAN SCHOLARSHIP FOUNDATION HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION	NO YEAR 95 8296	-57,779.82	3,521,253.23
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION			
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND	NO YEAR 95 8282	-206,758.86	2,851,887.68
JAPAN-UNITED STATES FRIENDSHIP COMMISSION			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION	NO YEAR 95 8025	250,517.08	1,428,632.03
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION			
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT	NO YEAR 95 0900	-479.51	-----
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND	NO YEAR 95 8615	23,008.73	1,124,854.16
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION			
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR 88 8436	433,019.81	-----
NATIONAL CREDIT UNION ADMINISTRATION			
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25 4056	-19,902,207.25	-----

AT END OF FISCAL YEAR 1996

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
87,628,903.97	180,530.00	17,183,519.23	21,255,069.85	38,438,589.08	-----
4,642,954.87	-----	-158,745.13	5,574,266.78	2,637.94	<sup>125</sup> 5,412,883.71
3,898,709,887.48	351,529,580,164.02	2,525,846.14	-----	-----	<sup>122</sup> 5,525,846.14
299,986,924,074.30	-300,044,840,813.02	-69,423,784.33	27,219,221,887.57	2,795.22	<sup>127</sup> 2,149,795,308.02
43,277,739,878.87	-43,280,381,228.71	16,509,772.20	6,788,104,504.53	2,391.84	<sup>126</sup> 8,046,611,884.89
7,476,782.27	-----	7,476,782.27	-----	-----	<sup>127</sup> 7,476,782.27
1,531,320,282.10	-----	-13,379,684.90	595,839,950.96	104,687,806.79	<sup>124</sup> 77,772,459.27
41,994,478.40	-41,928,496.00	-2,948,049.07	140,160,166.74	8,346,390.77	<sup>121</sup> 28,865,726.90
732.44	-----	242,109.62	223,578.72	19,777.88	<sup>124</sup> 45,910.46
-5,726,579.03	-6,331,934.00	582,673.72	80,592,198.90	8,426,462.09	<sup>127</sup> 2,748,410.53
-17,483,927.62	15,445,877.00	259,869.56	79,569,761.16	8,560,035.11	<sup>127</sup> 1,269,595.61
-4,323,404.72	4,600,138.00	-192,859.36	48,063,025.39	17,178.28	<sup>124</sup> 7,852,987.75
723,282.38	46,064.00	0.18	-----	0.18	-----
-----	-----	195,100.05	-----	195,100.05	-----
20,918,469.67	-----	-760,985.29	313,039,460.04	562.60	<sup>123</sup> 12,277,912.15
2,000,000.00	-----	1,780,800.62	218,365.38	2,000,000.00	-834.00
3,792.86	-----	3,798.26	-----	3,798.26	-----
113.00	-----	5,997.93	-----	5,997.93	-----
5,883,150.47	-----	29,754,304.07	-----	43,379,000.00	-13,624,695.93
-23,228,054.72	-----	868,635.42	-----	868,635.42	-----
2,130,695.70	-1,588,077.28	-1,192,204.06	9,470,067.92	527,784.91	<sup>4</sup> 7,750,078.95
1,000.00	-----	60,216.01	-----	60,216.01	-----
-1,059,017,276.45	1,059,016,250.00	-2,415.53	243,749,616.67	91,692,369.48	<sup>4</sup> 152,054,831.66
686,816.24	-----	2,262,691.67	-----	2,262,691.67	-----
-28,972.96	-----	2,367,560.82	-----	2,367,560.82	-----
75,000.00	-----	384.66	-----	384.66	-----
3,378,028.71	-----	4,679,180.44	-----	4,679,180.44	-----
317.00	-----	781,465.99	51,635.42	869,101.41	-36,000.00
-----	-----	203,696.71	1,000.00	231,696.71	-27,000.00
-----	-----	191,246.43	104,473.00	463,719.43	-168,000.00
311,049,884.14	-361,599,999.00	-55,231,435.14	451,464,955.78	24,107,029.22	<sup>18</sup> 372,126,491.42
2,570,799.48	644,586.41	-248,087.52	2,507,350.35	-----	<sup>2</sup> 259,262.83
1,682,164.10	916,144.75	-46,819.97	178,511.08	20,591.39	<sup>4</sup> 111,099.72
1,782,972.11	-277,553.21	-173,730.21	373,393.32	792.74	<sup>4</sup> 198,870.37
-----	-----	479.51	-----	479.51	-----
826,776.14	534,247.51	213,160.76	100,908.70	80.00	<sup>4</sup> 313,989.46
453,485.19	-647,451.89	-626,986.51	2,112,431.61	906,550.82	<sup>4</sup> 578,894.28
-20,904,855.15	999,000.00	-3,647.90	22,150,895.66	924,046.41	<sup>4</sup> 21,223,201.35

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
NATIONAL CREDIT UNION SHARE INSURANCE FUND	NO YEAR 25 4468	22,591,470.06	-----
NATIONAL ENDOWMENT FOR THE ARTS GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS	1996 59 0100	-----	-----
OFFICE OF SPECIAL COUNSEL SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL	1995 62 0100	565,750.73	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR	NO YEAR 48 0700	45,692.47	-----
OTHER COMMISSIONS AND BOARDS SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION	NO YEAR 48 0400	-153,222.27	-----
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION	1995 76 0600	23,612.07	-----
	1994 76 0600	-4,203.13	-----
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD	1995 95 3700	9,380.10	-----
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1996 42 0100	-----	-----
POSTAL SERVICE POSTAL SERVICE FUND	NO YEAR 18 4020002	299,453,681.59	-----
RAILROAD RETIREMENT BOARD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	-17,741,138.02	4,933,253,912.91
	1996 60 8018	-----	4,873,000.00
RAILROAD UNEMPLOYMENT BENEFITS AND REFUN DS TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 8051001	-736,272.97	-----
SECURITIES AND EXCHANGE COMMISSION SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50 4068	-----	-----
UNITED STATES INFORMATION AGENCY EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY	1995 67 0202	1,689,996.00	-----
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY	1996 67 0209	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
-158,101,935.81	180,688,250.00	-5,155.87	109,906,248.14	39,922,406.29	469,978,685.98
-----	6,000.00	6,000.00	-----	6,000.00	-----
569,039.30	72,139.50	75,428.07	63,183.33	139,101.00	-489.60
52,232.85	-----	6,540.38	-----	8,854.78	-2,314.40
-----	-----	153,222.27	-----	153,222.27	-----
30,252.24	-----	6,640.17	7,378.33	16,421.92	-2,403.42
-4,050.13	-----	153.00	-----	153.00	-----
11,090.57	-----	1,710.47	-----	2,300.00	-589.53
103.77	-----	103.77	-----	103.77	-----
-626,315,943.37	1,033,788,072.31	108,018,447.35	-----	-----	108,018,447.35
4,947,162,957.34	-32,608,211.59	-958,029.14	3,799,762,833.41	3,751,549,843.70	447,254,960.57
4,918,435.44	-----	45,435.44	292,958.43	783,400.00	-445,006.13
64,780,211.64	-65,000,000.00	516,484.61	6,525,941.55	9,971,338.42	-2,928,912.26
378.00	-----	378.00	-----	-----	378.00
1,690,000.00	-----	4.00	-----	4.00	-----
50.00	-----	50.00	-----	50.00	-----

## FOOTNOTES

- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agency.
- 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlay and unpaid obligations.
- 3 The amounts in this column, unless otherwise footnoted, represent excess outlays and obligations or excess receivables over unpaid obligations.
- 4 Represents funds covered by investments.
- 5 Represents funds covered by contract authority.
- 6 Represents funds covered by investments in the "Coastal Wetlands Trust Fund."
- 7 Represents funds covered by investments in the "Inland Waterways Trust Fund."
- 8 Represents funds authorized by Congress and available in the Medicare Trust Funds to cover obligations and/or payments.
- 9 Represents funds covered by investments in the "Aquatic Resources Trust Fund."
- 10 Represents funds covered by investments in the "Airport and Airway Trust Fund."
- 11 Represents funds covered by investments in the "Oil Spill Liability Trust Fund."
- 12 Represents funds authorized by Congress and available in the Social Security Trust Funds to cover obligations and/or payments.
- 13 Represents funds covered by borrowing authority.

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ISBN 0-16-042705-3



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