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DEPARTMENT OF THE TREASURY

**UNITED STATES
GOVERNMENT**

ANNUAL

———— 1984 ————

REPORT

APPENDIX

**COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
U.S. DEPARTMENT OF THE TREASURY**



UNITED STATES
GOVERNMENT

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PREFACE

1

PREFACE

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 This requirement was superseded by the following:

Section 15 of the Act of July 31, 1894 (31 U.S.C. 331c) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate, combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the United States Postal Service, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation."

Section 114 of the Act of September 12, 1950 (31 U.S.C. 3513a) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government..." Section 114 also provides that the duties imposed upon the Department of the Treasury by Section 15 of the Act of July 31, 1984, may be exercised and performed by the Secretary as a part of his broader authority and duties outlined in this section.

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

Budget Accounts

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

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

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

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

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

Consolidated working fund accounts - These are accounts established to receive (and subsequently disburse) advance payments 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 appropriation accounts - These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 1535), and similar provisions of law.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Part Two: Details of Receipts

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

Part Three: Details of Appropriations, Outlays, and Balances

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

1. Balances beginning of fiscal year - The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities, is presented on the basis of reports of the administrative agencies, submitted on Treasury Form No. TFS 2108, Year-End Closing Statement, in accordance with the Treasury Fiscal Requirements Manual.

Fund Resources include:

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

Fund Equities include:

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

2. Appropriations and other obligational authority

a. Appropriations--Article I, Section 9, of the Constitution of the United States, provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law..." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

c. Authority to borrow from the Treasury and the Public - In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224, (87 Stat. 937), dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export-Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Increases and rescissions in borrowing authority during the fiscal year are shown in the second money column.

3. Transfers, borrowings, and investments (net)

a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by 31 U.S.C. 1552, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. The other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available.

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

- (1) Borrowings - representing the amount of actual borrowings made during the fiscal year.
- (2) Investments - representing the net par value of purchases and sale of public debt and Government agency securities.

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

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

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

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

- a. Unobligated balances withdrawn - Represents reductions of appropriations pursuant to 31 U.S.C. 1552 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."
- b. Unexpended balances withdrawn - Represents reductions of appropriations pursuant to 2 U.S.C. 102a which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.
- c. Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1875 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.
- d. Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 U.S.C. 1552 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."
- e. Capital transfers - Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.
- f. Adjustments to borrowing authority - Represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.
- g. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.

6. Balance end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in column 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1984 closing balances will be the corresponding opening balances for fiscal year 1985). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority - unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority - the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

Off-Budget Federal Entities - Presented as the last unit of Part Three, are the Off-Budget Federal Entities. These entities would normally fall within the budget, however, certain provisions of law or administrative determinations have required that transactions of such entities or selected programs should not affect budget results. The present off-budget entities are: the Rural Electrification Administration (salaries and expenses will continue to be reflected in budget totals), including the Rural Telephone Bank, which were classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget, pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224) dated December 29, 1973; and the United States Synthetic Fuels Corporation, which was created by the Energy Security Act (Public Law 96-294) dated June 30, 1980; the U.S. Railway Association, created by the Regional Rail Reorganization Act (Public Law 93-236) dated January 2, 1974; and the Petroleum Acquisition and Transportation, Strategic Petroleum Reserve, which was created by the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) dated August 13, 1981.

PART ONE

FISCAL YEAR 1984 SUMMARY

Summary General Ledger Account Balances

SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1984	Balance September 30, 1983	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
1009 U.S. Treasury operating cash - tax and loan note accounts.....	\$21,912,633,338.43	\$20,499,759,073.07	\$1,412,874,265.36
1010 U.S. Treasury operating cash - Federal Reserve account.....	8,513,846,540.22	16,557,342,085.04	-8,043,495,544.82
Balance.....	<u>30,426,479,878.65</u>	<u>37,057,101,158.11</u>	<u>-6,630,621,279.46</u>
Special drawing rights:			
1420 Holdings of special drawing rights.....	5,554,356,604.40	5,628,302,774.93	-73,946,170.53
1425 Special drawing rights certificates.....	-4,618,000,000.00	-4,618,000,000.00	-----
Balance.....	<u>936,356,604.40</u>	<u>1,010,302,774.93</u>	<u>-73,946,170.53</u>
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.....	19,699,116,106.46	14,171,288,049.10	5,527,828,057.36
1411 Investment in the International Monetary Fund, maintenance of value adjustments.....	-1,798,716,506.06	-847,233,731.98	-951,482,774.08
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit).....	-7,991,852,777.48	-5,541,118,884.80	-2,450,733,892.68
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, international Monetary Fund.....	378,986,661.80	129,685,323.62	249,301,338.18
1422 Dollar deposits with the International Monetary Fund.....	-50,135,483.72	-40,332,951.44	-9,802,532.28
Balance.....	<u>10,237,398,001.00</u>	<u>7,872,287,804.50</u>	<u>2,365,110,196.50</u>
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund.....	1,363,836,825.84	1,530,970,439.61	-167,133,613.77
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets.....	806,656,481.36	1,595,609,051.44	-788,952,570.08
1015 General Depositories - Deferred Accounts.....	10,281,720.04	-----	10,281,720.04
1070 Time deposits supported by 2% depository bonds.....	1,658,000.00	3,169,000.00	-1,511,000.00
1210 Cash - accountability of disbursing and collecting officers.....	6,737,044,683.41	7,009,049,001.15	-272,004,317.74
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224-Revised)	-7,591,292.83	69,657,474.39	-77,248,767.22
1217 Transit account - transfers of cash - U.S. disbursing officers.....	199,162.92	136,611.14	62,551.78
Total other cash and monetary assets.....	<u>7,548,248,754.90</u>	<u>8,677,621,138.12</u>	<u>-1,129,372,383.22</u>
Total cash and monetary assets.....	<u>50,512,320,064.79</u>	<u>56,148,283,315.27</u>	<u>-5,635,963,250.48</u>
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets.....	105,857,813.81	101,602,130.23	4,255,683.58
1053 U.S. Treasury - owned gold.....	11,097,214,417.48	11,128,057,597.02	-30,843,179.54
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System.....	-11,097,214,417.48	-11,128,057,597.02	30,843,179.54
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments.....	-86,870.34	-495,434.13	408,563.79
1423 U.S. currency with the International Monetary Fund...	50,135,483.72	40,332,951.44	9,802,532.28
1510 Advances for Congressional travel.....	339,821.80	339,821.80	-----
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities.....	56,023.95	95,087.20	-39,063.25
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities..	12,460.22	5,998.95	6,461.27
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities.....	1,897,742.94	1,596,397.96	301,344.98
1630 Receivable on forged U.S. Government checks.....	7,257,552.79	18,096,521.11	-10,838,968.32
1640 Receivable for double payment of U.S. Government checks.....	27,022,546.52	67,909,843.38	-40,887,296.86
1655 Receivable for double payment of incorrect substitute U.S. Government checks.....	5,119,985.74	9,995,180.89	-4,875,195.15
1658 Receivable for forged and double payment of U.S. Government Checks, pending administrative disposition.....	50,424,122.75	4,280,409.96	46,143,712.79
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks.....	256,698.60	321,331.55	-64,632.95
1810 Deferred charge/credit, Loans to the International Monetary Fund.....	217,605,119.93	153,362,517.10	64,242,602.83
1818 Deferred interest (discount) on U.S. Treasury bills..	11,202,984,578.85	9,351,763,882.85	1,851,220,696.00
1820 Deferred interest (discount) on U.S. Treasury notes and bonds.....	1,820,007,544.10	1,656,864,375.52	163,143,168.58
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers).....	1,393,754,650.30	1,164,713,951.22	229,040,699.08
1845 Deposits in transit differences (suspense).....	-1,223,527.67	-3,397,923.47	2,174,395.80
1849 Undistributed deposits in transit differences.....	-----	44,354,779.03	-44,354,779.03
1869 Deposit in suspense, Electronic Funds Transfer.....	-4,439,106.90	-8,564,224.69	4,125,117.79
1870 Undistributed assets in the Monthly Treasury Statement.....	-----	18,078.17	-18,078.17

SUMMARY GENERAL LEDGER ACCOUNT BALANCES-Continued

Item	Balance September 30, 1984	Balance September 30, 1983	Net Change
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....		1,733,670,526.95	-1,733,670,526.95
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF 224-Revised).....	31,551,217.01	116,821,308.77	-85,270,091.76
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	1,179,716,801.89	157,755,390.21	1,021,961,411.68
1890 Transit Account - Foreign Restorations, TFCS.....	-622,554.01		-622,554.01
Total miscellaneous asset accounts.....	16,087,628,106.00	14,611,442,902.00	1,476,185,204.00
Total asset accounts.....	66,599,948,170.79	70,759,726,217.27	-4,159,778,046.48
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities.....	1,116,628,807,970.74	909,583,156,559.80	207,045,651,410.94
3040 Budget receipts.....	-666,457,260,675.37	-600,562,424,093.32	-65,894,836,582.05
3045 Budget outlays.....	841,799,654,018.21	795,916,457,043.38	45,883,196,974.83
3085 Off-Budget Surplus or Deficit.....	9,996,348,734.59	12,357,216,736.14	-2,360,868,001.55
Total budget and off-budget financing.....	1,301,967,550,048.17	1,117,294,406,246.00	184,673,143,802.17
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit....	-498,371,742.09	-477,479,387.58	-20,892,354.51
3081 Profit on the sale of gold.....	-241,521,681.46	-188,118,887.68	-53,402,793.78
Total transactions not applied to current year's surplus or deficit.....	-739,893,423.55	-665,598,275.26	-74,295,148.29
Total excess of liabilities (+) or assets (-).....	1,301,227,656,624.62	1,116,628,807,970.74	184,598,848,653.88
Total assets and excess of liabilities.....	1,367,827,604,795.41	1,187,388,534,188.01	180,439,070,607.40
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities....	1,572,266,574,386.09	1,377,210,839,104.48	195,055,735,281.61
8412 Principal of outstanding Federal Financing Bank securities.....	10,000.00	10,000.00	
Total public debt securities.....	1,572,266,584,386.09	1,377,210,849,104.48	195,055,735,281.61
8420 Principal of outstanding agency securities.....	4,481,205,693.65	4,674,860,513.60	-193,654,819.95
Total Federal securities.....	1,576,747,790,079.74	1,381,885,709,618.08	194,862,080,461.66
Deduct:			
8440 Investment of certain deposit funds.....	6,547,311,000.00	5,722,119,000.00	825,192,000.00
8442 Investment of government accounts in public debt securities.....	256,537,033,868.76	233,301,246,977.70	23,235,786,891.06
8444 Investment of government accounts in agency securities.....	1,074,805,685.17	1,092,234,930.14	-17,429,244.97
Total Federal securities held as investments of government accounts.....	264,159,150,553.93	240,115,600,907.84	24,043,549,646.09
Total borrowing from the public.....	1,312,588,639,525.81	1,141,770,108,710.24	170,818,530,815.57
Accrued interest payable to the public:			
8045 Accrued public debt interest payable.....	27,358,800,450.83	18,260,320,452.45	9,098,479,998.38
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities.....			
Total accrued interest payable to the public.....	27,358,800,450.83	18,260,320,452.45	9,098,479,998.38
Allocations of special drawing rights:			
8240 Allocations of special drawing rights.....	4,894,635,364.64	5,177,997,529.12	-283,362,164.48
Deposit funds:			
8220 Deposit funds unexpended.....	5,744,833,615.97	4,640,804,089.07	1,104,029,526.90
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	6,547,311,000.00	5,722,119,000.00	825,192,000.00
Total deposit funds.....	12,292,144,615.97	10,362,923,089.07	1,929,221,526.90
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding.....	112,724.25	108,587.38	4,136.87
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	28,546,673,868.08	27,008,568,190.75	1,538,105,677.33
8019 Disbursing officer's checks outstanding - unfunded accounts of four-digit symbols (checks held by agency).....	-25,486,291.56	-18,267,485.60	-7,218,805.96

SUMMARY GENERAL LEDGER ACCOUNT BALANCES-Continued

Item	Balance September 30, 1984	Balance September 30, 1983	Net Change
8023 Proceeds of Supplemental Security Income checks unnegotiated for 180 days/6 months.....	-49,336,914.19	-46,140,789.91	-3,196,124.28
8030 Disbursing officer's payments, Electronic Funds Transfer.....	-416,475,705.49	-91	-416,475,704.58
8033 Postal money orders outstanding.....	255,468,597.29	218,207,840.30	37,260,756.99
8035 Payment vouchers on letters of credit outstanding....	-129,527,631.13	-56,037,439.29	-73,490,191.84
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities.....	384,953,284.94	286,819,263.46	98,134,021.48
8050 Undistributed liabilities in the Monthly Treasury Statement.....		18,078.18	-18,078.18
8056 Transfer of unprocessed U.S. Treasury checks- unclassified.....	47,952,350.69	-1,646,875,169.31	1,694,827,520.00
8060 Transit account - unclassified charges, Electronic Funds Transfer.....		1,735,633,975.22	-1,735,633,975.22
8061 Transit account - unclassified receipts and outlays telegraphic reports.....	-333,594,075.36	-330,663,665.04	-2,930,410.32
8063 Transit account - checks on U.S. Treasury cashed - unclassified.....	-4,525,202,919.11	-4,443,762,990.86	-81,439,928.25
8067 Transit account - suspense items, U.S. Treasury.....	-332,611.26	200,959.60	-533,570.86
8068 Suspense account - difference between bank cash letter and FRB processing of Treasury checks.....	-102,049.70	-42,587.24	-59,462.46
8069 Transit account - transfers of four-digit symbol card checks.....	-320,362,314.43	-324,238,342.25	3,876,027.82
8073 Transfer of U.S. Treasury check data.....	-12,319,992,972.47	-10,499,405,090.40	-1,820,587,882.07
8075 Adjustment of U.S. Treasury check data.....	-193,509,048.77	217,799,028.17	-411,308,076.94
8079 U.S. Treasury check data, suspense.....	-208,543,043.08	-275,529,750.23	66,986,707.15
8084 Suspense items, invalid agency location codes.....		18,000.00	-18,000.00
8414 Transit account - U.S. Savings Bond adjustments.....	429,908.27	-417,145.78	847,054.05
8865 Transit account - statement of accountability (Department of Defense-Air Force).....	1,642,515.91		1,642,515.91
8871 Transit account - statement of accountability (Department of Defense-Army).....		-90.79	90.79
8873 Transit account - discrepancies in U.S. disbursing officers' accounts.....	-380,698.15	-1,959,587.95	1,578,889.80
8875 Transit account - exchange receipts and payments by U.S. disbursing officers.....		3,000.00	-3,000.00
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.....	-21,002,136.57	-6,852,380.37	-14,149,756.20
Total miscellaneous liability accounts.....	10,693,384,838.16	11,817,184,407.13	-1,123,799,568.97
Total liability accounts.....	1,367,827,604,795.41	1,187,388,534,188.01	180,439,070,607.40

PART TWO

DETAIL OF RECEIPTS

Table A - Receipts by source categories

Table B - Customs Collections of Duties
by Districts and Ports

Table C - Internal Revenue Receipts by
States and Districts

TABLE A - RECEIPTS BY CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	5278,729,158,458.93	FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-----	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.1	\$129,089,725,432.06
INDIVIDUAL INCOME TAX, OTHER	0110	81,345,709,629.39	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.3	14,915,794,261.84
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	600,000,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.11	6,602,072,291.08
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	134,770,399.00	TAXES ON BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513; 97 STAT. 80-84)	8006.16	2,132,156,575.60
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-65,370,538,903.90	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-296,050,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	37,386,347.05	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		152,443,698,560.58
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	-110,621,581.95	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	-217,269,375.93	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.1	13,450,845,245.20
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	-35,271,091.18	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.3	1,618,291,665.86
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	24,703,413.14	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.11	733,019,869.68
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	545,410,229.25	TAXES ON BENEFITS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513; 97 STAT. 80-84)	8007.16	143,147,121.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-1,211,014.08	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-38,750,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	187,201,387.81	TOTAL, FEDERAL DISABILITY INSURANCE		15,906,553,902.24
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	42,330,583.78	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	143,671,484.13	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.1	3,556,794,664.64
TOTAL, INDIVIDUAL INCOME TAXES		295,955,429,965.44	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.3	4,103,026,738.24
CORPORATION INCOME TAXES:			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	308,000,000.00
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	74,179,369,803.15	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.11	1,374,353,040.36
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-17,286,386,365.52	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-80,600,000.00
TOTAL, CORPORATION INCOME TAXES		56,892,983,437.63	TOTAL, FEDERAL HOSPITAL INSURANCE		40,261,574,443.24
TOTAL, INCOME TAXES		352,848,413,403.07	RAILROAD RETIREMENT ACCOUNTS:		
			RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	3,524,864,457.33

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
TAXES ON RAILROAD RETIREMENT BENEFITS, RAILROAD RETIREMENT BOARD (97 STAT. 423)	8011.11	251,000,000.00	NON-FEDERAL RETIREMENT CONTRIBUTIONS: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	85,844,276.64
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-308,000,000.00	TOTAL, NON-FEDERAL RETIREMENT CONTRIBUTIONS		85,844,276.64
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	117,165,776.16	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		4,580,301,917.54
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-12,979,517.47	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		241,901,931,400.88
TOTAL, RAILROAD RETIREMENT ACCOUNTS		3,572,050,716.02	EXCISE TAXES		
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		212,183,877,622.08	EXCISE TAXES	0152	13,643,163,601.03
UNEMPLOYMENT INSURANCE			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	23,469.22
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	6,052,073,887.34	WINDFALL PROFIT TAX	0154	8,596,848,278.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	19,036,353,070.02	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	141,920,233.00
DEPOSITS BY RAILROAD RETIREMENT BOARD UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.5	202,315,978.60	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	1,791,289.00
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-152,991,074.70	WINDFALL PROFITS TAX (SUSPENSE), GEOLOGICAL SURVEY	F3876	-92,936,564.14
TOTAL, UNEMPLOYMENT INSURANCE		25,137,751,861.26	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	56,241,000.00
OTHER RETIREMENT CONTRIBUTIONS:			FEDERAL AID TO WILDLIFE RESTORATION FUND (31 USC 3513)	5029.1	85,872,254.00
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS: DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	2,302,367.46	TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	38,085,995.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	66,724.53	NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND	5171	12,500,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	4,395,304,268.01	DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	370,137,458.85
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8332(F) (G) 8348(B))	8135.3	59,206,090.34	PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-68,741,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	38,244,087.64	REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-141,920,233.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	F8186.1	-965,772.37	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	11,953,284,839.78
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	399,620.88	REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-1,791,289.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	F8186.3	-599,745.59	DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	2,501,104,405.00
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		4,494,457,640.90	TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	518,463,907.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.1	261,235,401.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.1	\$9,314,800.00
			TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	38,530,301.00

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-561,700,057.09	ALTERNATIVE FUELS PRODUCTION		
TOTAL, EXCISE TAXES		37,361,428,088.65	ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 970)	5180	12,426,847.17
ESTATE AND GIFT TAXES			TOTAL, ALTERNATIVE FUELS PRODUCTION		12,426,847.17
ESTATE AND GIFT TAXES	0153	6,178,804,178.29	FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-168,331,979.40	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	247,146,548.74
TOTAL, ESTATE AND GIFT TAXES		6,010,472,198.89	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		247,146,548.74
CUSTOMS DUTIES			PATENT TRADEMARK AND COPYRIGHT FEES	0840	203,781.13
CUSTOMS DUTIES (SEE TABLE B)	0310	8,132,463,318.51	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		203,781.13
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	3,535,453,219.56	REGISTRATION AND FILING FEES: REGISTRATION AND FILING FEES	0850	140,330,941.15
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	93,575,114.30	REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,916,475.60
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.1	29,999,941.00	SUBTOTAL, REGISTRATION AND FILING FEES		
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-421,447,482.42	FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	1,397,586.34
TOTAL, CUSTOMS DUTIES		11,370,044,110.95	FEES FOR FISHERMAN'S CONTINGENCY FUND (43 USC 1842)	5120	165,351.52
MISCELLANEOUS RECEIPTS			FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	5,801,956.44
MISCELLANEOUS TAXES			FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	590,998,719.36
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-43,484.24	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	216,673.95
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,060,868.27	TOTAL, REGISTRATION AND FILING FEES		240,827,704.36
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	92,952,372.95	FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	3,896,775.44
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)	5734	416,721.13	TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		3,896,775.44
TOTAL, MISCELLANEOUS TAXES		108,386,478.11	MISCELLANEOUS RETIREMENT CONTRIBUTIONS GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.2	29,150,984.09
RECEIPTS FROM MONETARY POWER			TOTAL, MISCELLANEOUS RETIREMENT CONTRIBUTIONS		521,225,793.76
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	15,683,846,233.80			
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		15,683,846,233.80			
TOTAL, RECEIPTS FROM MONETARY POWER		15,683,846,233.80			

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	18,668,766.52
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	36,170,328.93	TOTAL, FINES, PENALTIES, AND LABOR LAWS		18,668,766.52
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	8,439,220.16	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	13,305,702.00	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	65,782,743.11
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS (100 PERCENT) (16 USC 810)	5012	1,285,281.04	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	4,792,572.37
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	214,897,072.84	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	6,771,776.96
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	10,047,283.47	TOTAL, FINES, PENALTIES, AND ANTITRUST LAWS		77,347,092.44
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	5,238,427.96
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	2,906,470.88	TOTAL, FINES, PENALTIES, PROHIBITION AND ALCOHOL LAWS		5,238,427.96
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	731,543.64	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	\$3,226,083.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	22,942,607.64
MIGRATORY BIRD HUNTING STAMPS (16 USC 7180)	5137	13,999,150.20	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	40,266,387.87
FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	11,148,104.70	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	8,162,516.24
FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(F))	5170.1	2,885,359.75	CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	262,472.37
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419)	5271	5,949,921.00	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	12,856,950.69
TOTAL, MISCELLANEOUS FEES FOR NOT OTHERWISE CLASSIFIED		325,039,521.61	TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		84,490,934.81
TOTAL, FEES FOR PERMITS AND SERVICES		325,039,521.61	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	7,695,027.98
FINES, PENALTIES, AND FORFEITURES			TOTAL, FINES, PENALTIES, AND HEALTH AND SAFETY LAWS		7,695,027.98
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	1,452,452.14	MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		1,452,452.14	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	96,031,068.94
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	5,179,418.90	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	919,580.51
TOTAL, FINES, PENALTIES AND STABILIZATION LAWS		5,179,418.90	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	141,764.00

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790)	8190	111,831.36
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	8365.31	1,580,462.95	DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	1,280,588.15
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		98,672,876.40	GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY	8200	270.00
TOTAL, FINES, PENALTIES, AND FORFEITURES		298,744,997.15	GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	150,356.60
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION			GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	8243	5,000.00
RECOVERIES UNDER MILITARY OCCUPATION	1125	2,430,241.65	GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	180,378.83
TOTAL, RESTITUTIONS, REPARATIONS, OCCUPATION		2,430,241.65	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	172,765.20
GIFTS AND CONTRIBUTIONS			CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.1	12,559.03
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	277,364.25	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	39,336.00
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		277,364.25	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	379,041.50
GIFTS:			CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	20,000.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	6,315,039.27	DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (94 STAT. 2999)	8298	3,135.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	1,549,003.41	GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	364,613.16
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	11.00	DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	17,919.02
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.42	161,792.63	GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.1	25,927.23
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.42	5,955.65	OTHER, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (31 USC 3513)	8555.3	679.08
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	22,428.53	DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	17,780.40
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,645,796.40	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	-8,499.44
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.1	174,221.94	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	55,885.55
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	6,560,360.76	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	\$379,398.74
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	13,136.52	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	6,716.66
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	757,414.00	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	1,491,435.58
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	8068	-1,000.00	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	932,759.73
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (42 USC 3535 (K))	8093	-379.91	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	2,671,854.31
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	1,338.68	GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	6,390.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	2,925,572.44	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	205,588.72
			DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	142,428.85
			DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	33,217.25

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND, DRUG ENFORCEMENT ADMINISTRATION (21 USC 871(C))	8906	2,000.00	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	360,869,566.68
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	293,415.87	INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	72,371,614.63
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	47,656.93	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		1,334,051,768.97
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	5,675,117.21	INTEREST ON PUBLIC DEPOSITS		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	1,798.50	INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	1,206,474,571.27
TOTAL, GIFTS		34,850,036.34	TOTAL, INTEREST ON PUBLIC DEPOSITS		1,206,474,571.27
TOTAL, GIFTS AND CONTRIBUTIONS		35,127,400.59	MISCELLANEOUS INTEREST COLLECTIONS:		
REFUNDS AND RECOVERIES			GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	128,590,891.79
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-22,256,040.91	INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, LABOR (31 USC 3513)	1496	322,592,850.15
TOTAL, REFUNDS AND RECOVERIES		-22,256,040.91	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	5,126,748.44
TOTAL, MISCELLANEOUS RECEIPTS		16,964,971,472.93	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	1,657,395.62
TOTAL, BUDGET RECEIPTS		666,457,260,675.37	MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.5	364.63
PROPRIETARY RECEIPTS FROM THE PUBLIC			OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	83,379.25
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	402,369.15	OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	\$31,698.95
INTEREST			OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	119,725.59
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:			OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	55,582.29
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339)	1362	\$8,720,103.65	MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	450,290.87
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	144,450,575.92	INTEREST, OTHER (31 USC 1321)	8365.22	82,317,321.33
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513)	1449	62,944,488.96	INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	52,956.08
TOTAL, INTEREST ON LOANS TO STATES, PUBLIC BODIES		216,517,537.68	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		541,079,204.99
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:			TOTAL, INTEREST		3,298,123,082.91
INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	49,124,121.13	DIVIDENDS AND OTHER EARNINGS		
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	764,954,322.61	GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES, TREASURY (31 USC 3513)	1682	15,375,500.06
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513)	1463.2	86,732,143.92	TOTAL, GAIN BY EXCHANGE		15,375,500.06
			TOTAL, DIVIDENDS AND OTHER EARNINGS		15,375,500.06

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RENT AND BONUSES FROM LAND:			MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)		
RENT, INCLUDING BONUSES					
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)	1811	71,720,730.60	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	186,164.03
TOTAL, RENT AND BONUSES FROM LAND		71,720,730.60	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		974,072,494.05
RENT OF LAND AND OTHER REAL PROPERTY:			SALE OF PRODUCTS		
METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513)	2463	51,717,813.16	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	928,014.84	NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)	2221	\$135,339,323.13
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	1,608,735.21	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2229	68,803,202.02
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	-12,426.31	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000,25	3,916,324.97
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	7,380,744.86	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	5091	7,057,108.51
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3)	5090	\$6,505,308.21	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 4600)	5092	277,762.84
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513)	5896.1	13,537,413.87	PRIBILOF ISLANDS FUND (16 USC 1187)	5117	26,866.40
OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513)	8365.32	224,319,330.86	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	50,479,807.67
TOTAL, RENT OF LAND AND OTHER REAL PROPERTY		305,984,934.70	TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	20,513,933.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY,			DEPOSITS, BRUSH DISPOSAL (16 USC 490)		
ARMY, NAVY, AIR FORCE (31 USC 3513)	1840	26,195,580.13	NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 5776, 5776-1)	5213	711,904.45
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		26,195,580.13	TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	47,192,858.20
TOTAL, RENT, INCLUDING BONUSES		403,901,245.43	OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	467.50
ROYALTIES			DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5884	67,042,253.98
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2039	57,700,966.94	DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5897	-307,310.31
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	567,809,457.40	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		466,567,503.99
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003.2	534,439,370.31	SALE OF MINERALS AND MINERAL PRODUCTS:		
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003.5	-186,102,984.94	SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)	2230	1,580,392,075.40
			TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		1,580,392,075.40
			SALE OF POWER AND OTHER UTILITIES:		
			SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	5,855,853.61

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	26,000.00	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	91,344,165.86	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	73,029,188.19	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2249	30,659,500.00	2419.1	-4,440,657.20	
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	69,867,965.06	2419.2	66,656.69	
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	153,272,614.44	5017.1	3,859,609.46	
OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	77,811,281.64	5190.1	405,954,026.79	
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	25,152.61	5226	1,851,974,722.81	
MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	176,742,665.68	5227.1	329,538,892.49	
REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50)	5230	39,927,580.74	5667	6,817.50	
POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648	26,591,109.74	8004.5	4,463,264,204.30	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	5649	22,087.50	8004.7	444,021,598.53	
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262)	5656	13,624,099.06	8005.9	35,081,746.47	
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT (64 STAT. 1262; SECRETARIAL ORDER NO. 3087)	5662	100.00	8090.3	2,250,000.00	
TOTAL, SALE OF POWER AND OTHER UTILITIES		758,799,364.13	8208	4,813,207.06	
SALE OF PUBLICATIONS AND REPRODUCTIONS:			8544.1	-3,069,603.47	
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	193,543.13	8545	-4,280,510.50	
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		193,543.13	8546.1	25,445,700.55	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			8547	185,294.34	
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	41,359,773.00	TOTAL, FEES AND OTHER CHARGES PROFESSIONAL SERVICES		
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	237.10	7,554,671,705.82		
COINAGE PROFIT FUND (31 USC 5111)	5811	4,503,725.44	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COINAGE PROFIT FUND (31 USC 5111)	5811.2	36,331,620.00	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED, COMMERCE (31 USC 3513)		
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		82,195,355.54	2429	6,060,765.75	
TOTAL, SALE OF PRODUCTS		2,888,147,842.19	5018	5,989,397.54	
			TOTAL, FEES AND OTHER CHARGES FOR SERVICES		
			12,050,163.29		

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:			FEEs COLLECTED, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.1	1,696,834.64
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	\$1,924,101.61	FEEs FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (94 STAT. 3298, 3299)	5123	33,547,480.49
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		1,924,101.61	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	8,529,381.56
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:			FEEs FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	2.71
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	12,147.68	NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	154,406,644.73
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	97,114.28	NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (31 USC 3513)	5203.1	-44,454,815.69
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	69,301,339.03	RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	4,031,410.19
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H, 1624, 67 STAT. 633)	8137	824,990.67	NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	375,476.16
FEEs, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	-133,776.77	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	530,000.00
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		70,101,814.89	FEEs FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	35,000.00
FEEs AND OTHER CHARGES FOR SERVICES:			RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	624,208.34
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	111,048.58	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	441,344,476.07
TOTAL, FEEs AND OTHER CHARGES FOR SERVICES		111,048.58	DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	175,677,986.50
FEEs AND OTHER CHARGES FOR SPECIAL BENEFITS:			PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	146,965.74
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513)	2462	8,289,557.20	PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.5	4,303,997.26
FEEs FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	59,069,727.69	TOTAL, FEEs AND OTHER CHARGES FOR SPECIAL BENEFITS		1,117,701,791.07
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	33,889,807.31	FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
RECREATION USER FEES, NATIONAL PARK SERVICE (31 USC 3513)	5006.1	-3,185.25	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	10,508,832.26	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	159,777.45
NATIONAL FOREST FUND RECEIPTS (31 USC 3513)	5008.1	220,229,810.38	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240	16,024,654.02
FOREST SERVICE RECREATION USER FEES (31 USC 3513)	5009.1	-4,713,530.99	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	231,103,390.13
LICENSEE BENEFIT CHARGES (16 USC 803(F))	5013	5245,217.00	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	\$1,582,356.60
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	422,657.33	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395, 396)	8070	5,723,310.53
FEEs, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	7,378,788.10	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	17,779,076.10
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	1,589,061.34	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	114,263.00
			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	559,275.63
			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	732,175.50

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	3,537,017.07	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1984 ONLY) (16 USC 484A; 97 STAT. 940)	5216	380,254.44
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	223,661.19	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-252,364.26
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 4508)	8226	2,169,586.74	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	8565	970.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	44,000.00	TOTAL, SALE OF PUBLIC DOMAIN		16,568,861.45
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 4508; 67 STAT. 633)	8232	4,689,008.58	SALE OF OTHER REAL PROPERTY:		
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	436,311.80	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	4,001.50
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	432,507.45	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM, INTERIOR (31 USC 3513)	2622	1,156,176.57
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	164,129.33	LAND AND WATER CONSERVATION FUND SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	252,070.05
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	4,429,265.88	SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	2,240,000.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	6,345,818.82	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	14,464,000.00
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	12,956.53	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	148,786,549.30
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	92,321,148.30	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	975.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	3,823,493.38	TOTAL, SALE OF OTHER REAL PROPERTY		166,903,772.42
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	22,000.00	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	54,239,279.21	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	11,236,836,708.12
ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	81,307.80	TOTAL, SALE OF EQUIPMENT AND OTHER REPAYMENTS ON CREDIT SALES)		11,236,836,708.12
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		446,849,771.04	SALE OF SCRAP AND SALVAGE MATERIALS:		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		9,203,410,396.30	SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)	2651	579,514,241.28
SALE OF GOVERNMENT PROPERTY			TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		79,514,241.28
SALE OF PUBLIC DOMAIN:			TOTAL, SALE OF GOVERNMENT PROPERTY		11,499,823,583.27
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA, INTERIOR (31 USC 3513)	2611	-5.30	REALIZATION UPON LOANS AND INVESTMENTS		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	12,834,048.56	REPAYMENT OF FOREIGN LOANS:		
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	1,829,892.70	REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	F2866	.01
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	893,833.50			
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	882,206.81			

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513)	2868	110,183,616.07	MISCELLANEOUS RECOVERIES AND REFUNDS:		
TOTAL, REPAYMENT OF FOREIGN LOANS		110,183,616.06	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION (31 USC 3513)	3099	6,157,631.59
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513)	3210	137,929,768.45
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2889	52,843,000.00	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220	433,562,160.55
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		52,843,000.00	RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.4	3,440,383.93
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		581,089,944.52
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	523,383,713.44	TOTAL, RECOVERIES AND REFUNDS		938,121,422.73
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	372,266,941.39	RECEIPT CLEARING ACCOUNTS		
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	31,143,950.72	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	2,584,032.46
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	83,553,462.83	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-690,673.91
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	2968	85,944,754.18	PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF THE SECRETARY, COMMERCE	F3845.1	500.00
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	-42,951,378.23	PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	-160,059.18
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		553,341,444.33	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	715,922.08
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		716,368,060.39	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	3,677.89
RECOVERIES AND REFUNDS			BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-9,892,902.72
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	-31,906,591.27
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	19,403,356.39	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	-83,647.47
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		19,403,356.39	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	294,957.81
RECOVERIES UNDER FOREIGN AID PROGRAMS:			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	-190,367.63
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513)	3041	337,628,121.82	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	-863,858.93
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		337,628,121.82	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	-8,127.60
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	151,377,641.57
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	-71,939.13
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	-8,760,859.70
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	655.67
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	789,665.84
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	-4,752.04
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.13	2,610,846.30
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.14	1,919.25
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	-32,194.75
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.17	-10,649.52
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	829,026.62
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	-48,760.45
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	-1,523,571.87
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.33	6,900.91
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	-8,310,749.94
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	143,905.41
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	151,174.93
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.71	1,180,749.23
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	-2,622,295.29
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	-13.18
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.99	741,854.20
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	2,809,814.19
			UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	2,877,420.57

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	615,396.04	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	5628,167.03	INTEREST		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) GEOLOGICAL SURVEY	F3880.8	37,400.08	INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	-164,126.35	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	107,853.19
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	243.32	TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	14,746.42			107,853.19
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	593,356.97	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	1,317.44	INTEREST ON LOANS AND ADVANCES TO NUCLEAR WASTE FUND, DEPARTMENT OF ENERGY (96 STAT. 2240, 2241, 2261)		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	1,075.01		1347	3,315,633.45
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	-172,843.79	INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	376,323.61		1351	128,629,095.45
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	18,243.95	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-148,471.00		1352	259,568,290.94
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.60	2,639.48	INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED		
TOTAL, RECEIPT CLEARING ACCOUNTS		103,742,118.56		1354	350,563,213.18
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,041,085,745.89	INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION		
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES				1355	4,509,718.85
INTEREST			INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:				1357	39,743,803.24
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	15,135,051,682.53	INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, RAILROAD REHABILITATION AND IMPROVEMENT FUND, FEDERAL RAILROAD ADMINISTRATION (90 STAT. 1180)		
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	72,651,373.00		1361	63,868.65
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	170,412,393.03	INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION (45 USC 602(F))		
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		15,378,115,448.56		1365	102,197,323.98
TOTAL, INTEREST		15,378,115,448.56		1401	1,637,933,121.66
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		515,378,115,448.56	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) (88 STAT. 2333)		
				1402	2,176,083.43
			INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS		
				1404	1,087,118,421.60
			INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)		
				1405	69,209,226.72
			INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS		
				1408	2,271,928.87
			INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND		
				1409	379,304,027.64
			INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES		
				1411	5.00
			INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY		
				1417	6,219,457.40
			INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND		
				1420	328,366,866.69
			INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)		
				1422	26,058,119.00
			INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS		
				1424	19,329,130.53
			INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION		
				1425	130,073,877.49
			INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT		
				1427	1,330,131.92

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OF FSE1 AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	383,190,654.15	SALE OF PRODUCTS		
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	219,892,729.69	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	5,889,383.49	TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	2222	71,567,500.26
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	8,304,426.96	TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)	5201.4	-72,001,803.63
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		5,195,258,539.98	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		-434,303.37
MISCELLANEOUS INTEREST COLLECTIONS:			TOTAL, SALE OF PRODUCTS		-434,303.37
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	234,502,672.10	INTERCHANGE RECEIPTS		
INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT	1497	33,811,414.96	RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:		
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)	1498.10	682,850,634.05	RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	2,425,622,000.00
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98)	1498.20	77,290,409.34	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	71,549,796.21
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL HOSPITAL INSURANCE TRUST FUND (97 STAT. 98)	1498.30	186,595,164.62	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 231F (C) (2))	8011.18	-42,630,000.00
INTEREST, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (96 STAT. 1133)	5075.2	4,001.25	RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	199,791.44
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717)	5119.2	609,408.30	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	2,552,378.35
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.2	93,830.57	CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:		
INTEREST AND PROFITS, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.2	4,821,966.75	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	F8186.5	-251,747.14
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	496,121.54	TOTAL, INTERCHANGE RECEIPTS		2,457,042,218.86
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90 STAT. 2554, 2563)	5175.2	3,866,563.14	CONTRIBUTIONS		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	42,630,000.00	CONTRIBUTIONS TO INSURANCE PROGRAMS:		
INTEREST ON INTERFUND BORROWINGS, FEDERAL HOSPITAL INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8005.27	1,337,006,538.57	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	16,811,009,999.98
INTEREST ON INTERFUND BORROWINGS, FEDERAL DISABILITY INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8007.27	545,508,120.54	PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.6	1,106,000,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		3,150,086,845.73	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	6,142,922,492.05
TOTAL, INTEREST		8,345,453,238.90	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	124,514,000.00
			FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	95,228.00
			MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	610,338,701.20

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REPAYABLE ADVANCES FROM THE GENERAL FUND, RAILROAD RETIREMENT ACCOUNT (95 STAT. 641)	8011.9	-33,811,414.96	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
REPAYABLE ADVANCES FOR UNEMPLOYMENT COMPENSATION, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.8	600,000,000.00	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 86-499)	8042.10	169,468,203.86	CHARGES FOR SERVICES TO TRUST FUNDS	2414	44,382.44
NON-REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE FEDERAL COMPENSATION ACCOUNT, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.11	3,080,000,000.00	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT AS AMENDED	2416	206,641,981.38
REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT (42 USC 1101 (E))	8042.75	124,028,656.88	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	8544.3	-15,299,754.30
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	1,893,830.11	FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.2	802.52
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	15,358,071,000.00	TOTAL, FEES AND OTHER CHARGES PROFESSIONAL SERVICES		191,387,412.04
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.7	33,855,038.14	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		191,387,412.04
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	346,063,381.95	REALIZATION UPON LOANS AND INVESTMENTS		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	22,336.24	REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	\$377,710,000.00	REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	2,100,000,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		44,852,181,453.45	REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT	2871.2	4,479,705,000.00
MISCELLANEOUS CONTRIBUTIONS:			REPAYMENT OF ADVANCES, RAILROAD RETIREMENT ACCOUNT	2877	525,000,000.00
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,250,000.00	TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		7,104,705,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 6703)	8111.1	4,566,700,000.00	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		7,104,705,000.00
CONTRIBUTIONS, VETERANS ADMINISTRATION (31 USC 3513)	8133.2	40,174,110.53	MISCELLANEOUS RECOVERIES AND REFUNDS		
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (31 USC 3513)	8145.5	44,000,000.00	RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES		
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (8-11468))	8365.1	31,962,053.65	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	20,195,258.51
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	4,727,030.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.2	140,362.30
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	21,995,350.59	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, OFF-BUDGET FEDERAL ENTITIES (96 STAT. 791-792)	3102.3	24,405.91
TOTAL, MISCELLANEOUS CONTRIBUTIONS		4,711,808,544.77	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTION IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS, PANAMA CANAL COMMISSION (96 STAT. 791-792)	3102.121	41,360.31
TOTAL, CONTRIBUTIONS		49,563,989,998.22	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS, FEDERAL ELECTION COMMISSION (96 STAT. 791-792)	3102.161	281.60

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS, NATIONAL MEDIATION BOARD (96 STAT. 791-792)	3102.241	399.48	INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	3,692.50
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		20,412,649.03	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	5,187.04
RECEIPT CLEARING ACCOUNTS			INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	5370.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	18,292,984.30	INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,115,675,343.53
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.1	489,698.75	INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	545,845,291.36
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.5	-295.00	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	8,197,254.41
TOTAL, RECEIPT CLEARING ACCOUNTS		18,782,388.05	INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	116,360.65
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		67,701,338,601.73	INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (31 USC 3513)	8132.2	805,543,056.17
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST RECEIVED BY TRUST FUNDS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.4	10,812,595,296.80
MISCELLANEOUS INTEREST COLLECTIONS:			INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.2	59,202,225.22
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)	1493	17,807,589.15	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.2	584,343.94
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.2	807,162,026.20	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	23,109,753.19
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL HOSPITAL INSURANCE TRUST FUNDS (31 USC 3513)	8005.2	1,643,529,395.28	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES INFORMATION AGENCY (22 USC 2697 (F))	8167.4	175,575.97
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.2	2,751,878,023.43	INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	590,165.65
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.2	557,813,265.77	INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	177,546,572.00
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	37,413.78	INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	71,424.54
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	8011.1	165,299,518.26	INTEREST ON INVESTMENTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT	8244.2	128,317.36
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	8012.1	4,181,655.17	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.2	9,260.13
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,439.78	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.2	144,191.29
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	8025.2	1,544,489.93	INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	4,250,444.33
INTEREST, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.2	768,535.45	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 1321)	8365.21	37,870,948.12
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FOREST SERVICE (16 USC 1643B)	8034.2	5,486.81	INTEREST ON INVESTMENTS, COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS (96 STAT. 1284, 1285, 97 STAT. 327)	8366.2	436,671.24
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	781,079,242.34	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.21	-151,435.69
INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.2	4,808,004.77	INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	1,911.33
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	7,637.50			

TABLE A - RECEIPTS BY CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8503.2	3,673.84	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	2,302,032.64
INTEREST ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	318.76	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	70,000.00
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	5,641.81	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	38,373,920.65
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	98,306.48	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	F8186.4	-938,883.81
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	172,683.76	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		0,912,138,398.74
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	83,213.79	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	911,351,878.68
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	163,439.84	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	936,967,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.2	7,663,491.94	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		1,848,318,878.68
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.2	4,376.51	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	1820	2,604,347,777.82
INTEREST, TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.2	10,000.00	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	789,421,287.55
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00	HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	150,000,000.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	32,848.93	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		3,543,769,065.37
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	1,464.41	ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	2020	3,149,777,866.99
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	14,945,505.46	TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		3,149,777,866.99
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		20,351,079,505.23	TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		35,805,083,715.01
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 13951)	8005.12	1,306,000,000.00	Represents Internal Revenue Service transfers during Fiscal Year 1984 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	1,852,000,000.00	Designations	No. Designated	Amount
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	192,000,000.00	\$1.00	10,807,299	\$10,807,299.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.2	3,522,331,293.48	2.00	12,070,194	23,963,100.00
CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.8	35.78	Totals	22,877,493	34,770,399.00

TABLE B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1984	District and Port of Collection	Duties Fiscal Year 1984
Portland, Maine:		New York, New York:	
Portland.....	\$29,410,676.42	New York.....	1,690,600,170.10
Bangor.....	57,286.81	Albany.....	15,002,807.22
Eastport.....	9,951.39		
Jackman.....	54,509.25	Total, District.....	1,705,602,977.32
Vanceboro.....	964.47		
Houlton.....	9,697.58	New York, New York:	
Fort Fairfield.....	5,382.21	John F. Kennedy Airport.....	\$1,312,083,922.70
Van Buren.....	13,039.58		
Madawaska.....	46,399.53	Total, District.....	1,312,083,922.70
Fort Kent.....	26,460.60		
Bar Harbor.....	100.76	Newark, New Jersey:	
Calais.....	28,494.56	Newark.....	160,151,544.20
Limestone.....	4,921.74	Perth Amboy.....	28,480,897.40
Rockland.....	-		
Bridgewater.....	3,048.70	Total, District.....	188,632,441.60
Portsmouth, New Hampshire.....	9,497.23		
Belfast.....	34.50		
Total, District.....	29,680,465.33		
		Philadelphia, Pennsylvania:	
St. Albans, Vermont:		Philadelphia.....	291,722,561.43
St. Albans.....	30,331,248.65	Chester.....	9,914,047.70
Richford.....	6,718.01	Wilmington, Delaware.....	42,944,813.69
Beecher Falls.....	5,541.60	Pittsburgh.....	9,640,615.55
Burlington.....	4,463.26	Wilkes-Barre / Scranton.....	4,539,079.38
North Troy.....	-	Harrisburg.....	5,817,626.21
Derby Line.....	21,496.12		
Highgate Springs/Ai burg.....	60,760.32	Total, District.....	364,578,743.96
Norton.....	5,167.99		
Total, District.....	30,435,395.95	Baltimore, Maryland:	
		Annapolis.....	-
Boston, Massachusetts:		Baltimore.....	323,173,462.96
Boston.....	386,219,198.29		
Springfield.....	638.45	Total, District.....	323,173,462.96
Worcester.....	1,849.68		
Gloucester.....	4,751.06	Norfolk, Virginia:	
New Bedford.....	37,176.10	Norfolk.....	127,052,033.65
Plymouth.....	-	Newport News.....	2,947,010.97
Fall River.....	-	Richmond-Petersburg.....	28,128,168.69
Salem.....	40.00	Charleston.....	676,614.31
Lawrence.....	-		
Logan Airport.....	6,975.17	Total, District.....	158,803,827.62
Total, District.....	386,270,628.75		
		Washington, D.C.:	
Providence, Rhode Island:		Washington, D.C.....	11,789,781.99
Newport.....	-	Alexandria, Virginia.....	858,043.37
Providence.....	40,484,497.24		
Total, District.....	40,484,497.24	Total, District.....	12,647,825.36
Bridgeport:		Wilmington, North Carolina:	
Bridgeport.....	9,871.66	Wilmington.....	49,867,001.34
Hartford.....	48,702,021.75	Winston-Salem.....	19,020,378.23
New Haven.....	1,768.78	Durham.....	4,352,198.35
New London.....	441.01	Reidsville.....	-
		Beaufort-Morehead City.....	142,957.84
Total, District.....	48,714,103.20	Charlotte.....	38,683,028.09
		Total, District.....	112,065,563.85
Ogdensburg, New York:			
Ogdensburg.....	26,791.99	Charleston, South Carolina:	
Massena.....	30,989.49	Charleston.....	179,938,054.74
Fort Covington.....	1,359.81	Georgetown.....	349,452.14
Cape Vincent.....	-	Greenville-Spartansburg.....	17,620,652.82
Alexandria Bay.....	44,882.10	Columbia.....	1,190,820.40
Chateaugay.....	1,926.62		
Champlain-Rouses Points.....	103,885,811.47	Total, District.....	199,098,980.10
Clayton.....	-		
Trout River.....	18,008.74	Savannah, Georgia:	
Total, District.....	104,009,770.22	Brunswick.....	3,734.13
		Savannah.....	186,080,257.45
Buffalo, New York:		Atlanta.....	93,505,793.85
Buffalo-Niagara Falls.....	237,786,826.00		
Rochester.....	8,590.26	Total, District.....	279,589,785.43
Oswego.....	214.20		
Syracuse.....	5,577.15		
Utica.....	366.12		
Total, District.....	237,801,573.73		

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

District and Port of Collection	Duties Fiscal Year 1984	District and Port of Collection	Duties Fiscal Year 1984
Tampa, Florida:		Dallas, Fort Worth, Texas:	
Tampa.....	90,167,063.43	Dallas, Fort Worth, Texas.....	92,216,641.54
Jacksonville.....	183,972,606.52	Amarillo, Texas.....	317,240.91
Boca Grande.....	-	Lubbock, Texas.....	230,437.02
St. Petersburg.....	3,037,149.73	Oklahoma City, Oklahoma.....	2,099,844.35
Port Canaveral.....	31,564,185.31	Tulsa, Oklahoma.....	4,171,501.18
Orlando.....	18,243,049.77	Austin, Texas.....	1,844,094.82
Panama City, Florida.....	197,839.38		
Pensacola, Florida.....	341,743.97	Total, District.....	100,879,759.82
Total, District.....	327,523,638.11		
Miami, Florida:		San Diego, California:	
Miami.....	137,417,547.12	San Diego.....	12,118,193.79
Key West.....	1,591.51	Abdrade.....	20,059.58
Port Everglades.....	19,246,227.98	Calexico.....	12,179,994.08
West Palm Beach.....	4,410,482.73	San Ysidro.....	27,580,548.84
Miami International Airport.....	822,221.80	Tecate.....	1,113,621.69
Total, District.....	161,898,071.14	Total, District.....	53,012,417.98
Mobile, Alabama:		Nogales, Arizona:	
Mobile.....	40,773,157.20	Douglas.....	2,864,373.72
Gulfport, Mississippi.....	762,465.79	Lukeville.....	16,582.46
Pascagula, Mississippi.....	7,997,140.86	Naco.....	45,050.27
Birmingham, Alabama.....	2,441,080.75	Nogales.....	38,974,700.10
Huntsville, Alabama.....	3,959,880.62	Phoenix.....	19,471,648.27
Total, District.....	55,933,725.22	Sasabe.....	11,064.50
New Orleans, Louisiana:		San Luis.....	703,845.85
Knoxville, Tennessee.....	1,726,424.38	Total, District.....	62,087,265.17
Gramercy.....	9,994,295.06		
Morgan City, Louisiana.....	109,062.34	Los Angeles - Long Beach:	
New Orleans, Louisiana.....	175,379,035.98	Los Angeles - Long Beach.....	2,058,543,848.30
Little Rock, Arkansas.....	1,879,089.47	Las Vegas, Nevada.....	1,174,615.14
Baton Rouge, Louisiana.....	9,590,632.06	Port San Luis.....	-
Memphis, Tennessee.....	53,037,676.77	Total, District.....	2,059,718,463.44
Nashville, Tennessee.....	30,570,753.82		
Chattanooga, Tennessee.....	14,503,235.03	San Francisco-Oakland, California:	
Greenville, Mississippi.....	23,530.74	San Francisco-Oakland.....	686,705,555.66
Vicksburg, Mississippi.....	660,402.20	Eureka.....	172.60
Lake Charles, Louisiana.....	5,727,576.28	Fresno.....	865,578.89
Total, District.....	303,201,714.13	Reno, Nevada.....	2,956,096.95
Port Arthur, Texas:		Total, District.....	690,527,404.10
Beaumont, Orange, Port Arthur, Sabine.....	10,725,819.21		
Total, District.....	10,725,819.21	Portland, Oregon:	
Laredo, Texas:		Columbia River.....	177,436,422.05
Brownsville.....	28,418,080.08	Newport.....	-
Del Rio.....	1,828,531.60	Coos Bay.....	15,177.17
Eagle Pass.....	14,726,029.83	Total, District.....	177,451,599.22
Laredo.....	53,961,622.57		
Hidalgo.....	27,296,273.62	Seattle, Washington:	
Rio Grande City.....	262,361.63	Puget Sound.....	515,715,564.56
San Antonio.....	4,533,457.13	Blaire.....	22,546,411.26
Progreso.....	164,263.72	Sumas.....	3,512,304.30
Roma.....	418,961.37	Nighthawk.....	37.00
Total, District.....	131,609,581.55	Danville.....	8,566.15
El Paso, Texas:		Ferry.....	865.35
El Paso, Texas.....	49,821,349.10	Boundary.....	136.83
Presidio, Texas.....	1,704,262.25	Laurier.....	48,446.33
Fabens, Texas.....	2,097.64	Oroville.....	495,081.54
Columbus, New Mexico.....	426,252.72	Frontier.....	346,733.43
Albuquerque, New Mexico.....	676,542.62	Spokane.....	194,779.51
Total, District.....	52,630,504.33	Lynden.....	276,376.09
Houston-Galveston, Texas:		Metaline Falls.....	20,046.17
Houston-Galveston.....	383,277,615.20	Point Roberts.....	25,925.55
Total, District.....	383,277,615.20	Aberdeen.....	248.30
		Total, District.....	543,191,522.37

TABLE B • CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS-Continued 33

District and Port of Collection	Duties Fiscal Year 1984	District and Port of Collection	Duties Fiscal Year 1984
Anchorage, Alaska:		Milwaukee, Wisconsin:	
Juneau.....	-	Milwaukee.....	16,702,847.06
Ketchikan.....	-	Green Bay.....	2,943,284.76
Skagway.....	-	Manitowoc.....	-
Alican.....	714,648.41	Racine.....	8,940,976.33
Wrangell.....	-	Total, District.....	28,587,108.15
Fairbanks.....	81,949.12		
Petersburg.....	-	Detroit, Michigan:	
Sitka.....	98.91	Detroit.....	255,741,560.72
Pelican.....	-	Port Huron.....	23,384,057.04
Anchorage.....	7,953,763.90	Sault Sainte Marie.....	6,852,683.50
Kodiak.....	-	Saginaw-Bay City-Flint.....	59,783.99
Sand Point.....	-	Muskegon.....	9,337.95
Total, District.....	8,750,460.34	Battle Creek.....	4,421,654.44
		Grand Rapids.....	5,811,954.39
		Total, District.....	296,281,032.03
Honolulu, Hawaii:			
Honolulu.....	48,623,268.10	Chicago, Illinois:	
Hilo.....	51,015.79	Chicago.....	407,618,511.55
Kahului.....	724,156.45	Peoria.....	235,410.94
Nawiliwili-Port Allen.....	10,872.44	Omaha, Nebraska.....	5,697,775.61
Total, District.....	49,409,312.78	Des Moines, Iowa.....	834,763.52
		Total, District.....	414,386,461.62
Great Falls, Montana:			
Raymond.....	445,452.60	Cleveland, Ohio:	
Eastport, Idaho.....	4,129,417.29	Cleveland.....	37,469,189.98
Great Falls.....	1,438,967.21	Cincinnati.....	23,216,919.11
Butte.....	29,154.48	Columbus.....	32,374,760.41
Turner.....	5,194.88	Dayton.....	5,359,623.52
Porthill, Idaho.....	13,575.54	Toledo.....	7,386,757.78
Scobey.....	3,104.14	Erie, Pennsylvania.....	2,213,465.39
Sweet Grass.....	7,763,496.84	Ashtabula/Conneaut.....	452,496.02
Whitetail.....	-	Indianapolis, Indiana.....	19,649,741.86
Peigan.....	18,830.27	Akron.....	1,357,179.71
Opheim.....	3,447.85	Louisville, Kentucky.....	13,510,024.89
Rooseville.....	81,879.59	Owensboro, Ken. - Evansville, Ind.....	1,768,842.81
Morgan.....	12,029.34	Total, District.....	144,759,001.48
Whitlash.....	-		
Del Bonita.....	256,495.49	St. Louis, Missouri:	
Salt Lake City, Utah.....	3,942,054.98	Kansas City.....	35,663,341.42
Denver, Colorado.....	28,214,233.09	St. Joseph.....	-
Total, District.....	46,357,333.59	St. Louis.....	25,184,315.26
		Wichita.....	1,221,818.05
		Springfield.....	8,335,006.51
		Total, District.....	70,404,481.24
Pembina, North Dakota:		Duties unidentifiable by	
Pembina.....	14,231,358.85	District.....	26,647,298.87
Noyes, Minnesota.....	13,599.48	Total, Custom Duties.....	11,791,491,593.37
Portal.....	4,979,594.96		
Neche.....	3,185.12		
Saint John.....	1,587.51		
Northgate.....	1,479.77		
Walhalia.....	1,725.69		
Hannah.....	225.55		
Sarles.....	622.08		
Ambrose.....	749.10		
Antler.....	114.39		
Sherwood.....	490.27		
Hansboro.....	430.09		
Maida.....	1,322.73		
Fortuna.....	1,751.37		
Westhope.....	1,453.35		
Noonan.....	2,595.27		
Carbury.....	420.33		
Dunseith.....	3,737.84		
Warroad, Minnesota.....	1,142.60		
Baudetta, Minnesota.....	2,883.99		
Pine Creek, Minnesota.....	3,051.20		
Roseau, Minnesota.....	338.68		
Total, District.....	19,253,860.22		
Minneapolis, Minnesota:			
Minneapolis-St. Paul.....	45,667,092.93		
Total, District.....	45,667,092.93		
Duluth, Minnesota:			
Duluth, Minn. - Superior, Wis.....	6,170,161.92		
International Falls - Ranier.....	7,467,859.27		
Grand Portage.....	7,062.62		
Total, District.....	13,645,083.81		

²Represents Customs Duties reported to Treasury but unidentifiable by U.S. Customs Service.

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	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A.	Railroad retirement 3/	Unemployment insurance			
Alabama.....	56,011,119	55,102,818	5882,323	54,163,056	51,989	555,451	5619,205	544,764	5244,332
Alaska.....	1,570,642	1,457,990	268,639	1,177,094	103	12,154	84,174	3,035	25,443
Arizona.....	5,105,741	4,637,615	1,045,251	3,541,332	794	50,238	339,144	60,357	68,626
Arkansas.....	3,349,277	2,674,570	609,079	2,014,334	3,133	48,024	449,266	37,632	187,808
Subtotal.....	16,036,779	13,872,993	2,805,292	10,895,816	6,019	165,867	1,491,789	145,788	526,209
California, Laguna Niguel ⁵	14,088,541	12,289,301	2,886,852	9,268,532	1,894	132,022	1,343,244	157,859	298,139
Los Angeles.....	27,475,148	21,543,305	3,417,408	17,907,811	2,654	215,432	3,511,915	281,952	2,137,976
Sacramento ⁵	7,725,633	6,720,074	1,696,771	4,944,353	1,950	77,001	471,672	76,201	457,685
San Francisco.....	16,252,008	13,517,850	1,694,640	11,431,423	297,154	94,634	1,332,236	167,639	1,234,283
San Jose ⁵	11,082,313	9,904,381	2,067,612	7,733,079	1,675	102,015	861,651	121,728	194,553
Subtotal.....	76,623,643	63,974,910	11,763,783	51,285,198	305,326	621,104	7,520,717	805,379	4,322,637
Colorado.....	11,614,472	9,907,965	1,320,941	8,490,310	29,480	67,234	582,897	59,198	1,064,414
Connecticut.....	15,352,210	13,079,567	1,801,845	11,134,320	1,223	142,179	1,876,762	127,501	268,380
Delaware.....	3,307,912	2,488,923	225,867	2,231,723	103	31,230	753,390	20,512	45,086
Florida.....	23,475,704	20,735,269	6,068,759	14,182,583	286,137	197,789	1,584,250	354,230	801,954
Georgia.....	13,304,056	10,305,717	1,626,522	8,559,103	7,066	113,026	1,700,492	82,330	1,215,517
Hawaii.....	1,980,467	1,744,863	304,221	1,424,787	33	15,822	180,576	21,419	33,610
Idaho.....	1,813,606	1,584,260	262,845	1,320,787	620	18,006	182,982	10,920	35,444
Subtotal.....	70,848,427	59,846,564	11,611,000	47,325,613	324,662	585,286	6,861,349	676,110	3,464,405
Illinois, Chicago.....	35,898,975	29,530,317	3,799,664	25,062,125	305,492	363,035	4,406,698	308,197	1,653,763
Springfield.....	5,781,622	4,920,551	1,057,641	3,786,834	11,404	64,672	616,492	76,358	168,221
Subtotal.....	41,680,597	34,450,867	4,857,305	28,848,959	316,896	427,707	5,023,191	384,555	1,821,984
Indiana.....	13,607,885	12,018,420	1,537,161	10,335,562	9,139	86,558	1,004,194	76,754	508,517
Iowa.....	5,102,561	4,141,151	1,136,638	2,955,965	2,952	45,596	728,965	90,417	142,028
Kansas.....	5,836,113	4,886,331	1,091,113	3,494,494	257,250	43,474	609,641	62,511	277,630
Kentucky.....	6,986,170	4,571,726	968,751	3,539,494	815	62,666	685,261	53,895	1,675,288
Louisiana.....	8,183,686	7,190,376	1,622,478	5,494,145	2,921	70,833	605,969	89,471	297,870
Maine.....	1,731,807	1,521,765	315,116	1,176,921	13,334	16,394	148,050	11,951	50,041
Maryland (including District of Columbia).....	19,750,810	17,805,077	2,084,615	15,126,235	453,386	140,840	1,202,318	114,938	628,478
Massachusetts.....	19,007,847	16,415,794	2,558,978	13,667,775	25,131	163,911	2,101,212	155,439	335,401
Michigan.....	32,960,281	27,191,542	2,243,726	24,557,971	51,389	338,455	4,770,303	125,091	873,345
Minnesota.....	14,765,959	12,689,004	1,307,684	10,822,180	416,983	142,156	1,530,074	96,723	450,158
Mississippi.....	2,613,593	2,284,784	593,602	1,662,252	1,926	27,003	196,345	29,453	103,012
Missouri.....	16,746,004	13,789,789	1,763,565	11,677,694	213,569	134,961	1,941,682	127,176	887,356
Montana.....	1,138,328	1,010,378	294,143	705,951	358	9,926	57,981	16,985	52,985
Nebraska.....	4,292,122	3,570,904	639,659	2,672,542	229,891	28,812	544,239	57,652	124,327
Nevada.....	2,149,647	1,926,099	477,315	1,428,237	72	20,474	168,299	27,546	27,703
Nevada.....	2,185,155	1,921,695	373,507	1,527,266	81	20,841	195,300	14,308	53,853
New Hampshire.....	27,097,266	22,878,714	3,492,492	19,042,264	34,457	309,502	2,845,023	163,293	1,210,235
New Jersey.....	2,005,761	1,775,195	403,190	1,345,181	138	26,686	132,347	20,811	77,408
New Mexico.....	186,160,995	157,588,744	22,903,733	131,282,129	1,713,792	1,689,088	19,467,203	1,325,414	7,775,635
New York, Albany.....	6,816,680	6,123,283	520,594	5,544,073	12,960	45,657	602,818	57,650	32,929
Brooklyn.....	11,492,790	10,424,237	2,691,098	7,574,816	57,708	100,615	885,830	86,519	86,204
Buffalo.....	9,113,059	7,698,105	1,055,245	6,567,137	1,858	73,865	1,046,595	66,266	302,093
Manhattan.....	51,251,230	38,744,716	4,363,425	33,919,735	65,805	395,752	9,885,101	452,604	2,168,808
Subtotal.....	78,673,759	62,990,341	8,630,362	53,605,760	138,331	615,889	12,420,344	673,039	2,590,035
North Carolina.....	14,531,562	9,495,059	1,515,281	7,854,705	1,670	123,403	1,869,618	90,671	3,076,213
North Dakota.....	1,052,296	968,989	673,363	783,443	95	8,088	44,892	10,973	27,443
Subtotal.....	15,583,858	10,464,048	1,802,644	8,528,148	1,765	131,491	1,914,510	101,644	3,103,656

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	Grand Total <u>1/</u>	Individual Income and Employment Taxes					Estate and Gift Taxes	Excise Taxes	
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. <u>2/</u>	Income tax withheld and F.I.C.A.	Railroad retirement <u>3/</u>	Unemployment insurance			Corporation Income Taxes <u>4/</u>
Ohio, Cincinnati.....	12,549,169	10,342,600	1,312,672	8,885,474	88	144,366	1,791,943	92,587	322,040
Cleveland.....	21,172,657	17,185,771	1,725,203	15,220,006	37,816	202,746	2,608,787	123,905	1,254,195
Subtotal.....	33,721,827	27,528,371	3,037,875	24,105,480	37,904	347,112	4,400,730	216,492	1,576,235
Oklahoma.....	9,762,177	6,724,684	1,455,824	5,203,678	651	64,530	824,984	83,910	2,128,599
Oregon.....	5,184,335	4,613,289	849,903	3,730,767	719	31,899	355,041	67,464	152,543
Subtotal.....	14,946,512	11,337,973	2,305,727	8,934,445	1,370	96,429	1,180,025	147,374	2,281,142
Pennsylvania, Philadelphia.....	20,855,339	17,452,319	2,530,401	14,314,355	357,483	250,080	2,279,733	174,373	948,914
Pittsburgh.....	13,316,462	11,035,288	1,206,001	9,655,673	33,673	139,940	1,012,638	77,649	1,190,888
Subtotal.....	34,171,801	28,487,607	3,736,403	23,970,028	391,157	390,020	3,292,371	252,022	2,139,802
Rhode Island.....	2,411,727	2,098,490	299,741	1,763,971	2,396	32,382	286,782	13,487	12,968
South Carolina.....	4,589,605	4,002,633	693,274	3,258,539	1,676	49,144	448,583	45,798	92,591
South Dakota.....	958,022	863,109	258,212	596,854	128	7,914	52,354	9,344	33,216
Tennessee.....	8,735,857	7,431,231	1,262,671	6,102,247	2,230	64,083	897,731	59,363	347,533
Subtotal.....	16,695,211	14,395,463	2,513,898	11,721,611	6,430	153,523	1,685,450	127,992	486,308
Texas, Austin.....	9,778,221	8,601,494	2,295,679	6,253,572	3,534	48,710	660,431	117,067	399,230
Dallas.....	22,228,109	17,324,321	4,074,950	13,037,563	27,202	184,606	2,331,430	258,330	2,314,028
Houston.....	16,227,717	11,490,388	2,057,627	9,300,805	15,344	116,611	1,758,218	138,878	2,840,233
Subtotal.....	48,234,047	37,416,203	8,428,256	28,591,940	46,079	349,927	4,750,079	514,275	5,553,491
Utah.....	2,697,613	2,234,039	360,263	1,848,146	1,925	23,705	306,386	25,067	132,121
Vermont.....	824,227	729,956	151,846	562,219	4,189	11,700	72,070	7,733	14,468
Virginia.....	12,684,002	10,018,469	1,746,767	7,904,959	260,605	106,139	1,165,853	105,584	1,394,096
Washington.....	10,078,060	9,003,958	1,611,612	7,291,118	1,491	99,737	776,767	60,950	236,384
West Virginia.....	2,168,463	1,934,369	386,257	1,517,630	458	30,024	139,130	21,315	73,649
Wisconsin.....	10,897,227	9,023,210	1,233,042	7,692,371	2,846	94,952	1,431,427	75,593	366,996
Wyoming.....	874,591	732,139	220,772	503,924	55	7,388	36,372	11,717	94,363
Subtotal.....	40,224,183	33,676,140	5,710,559	27,320,367	271,569	373,645	3,928,005	307,959	2,312,077
Foreign Operations: ⁵									
Puerto Rico.....	1,172,923	764,434	43,937	678,531	0	41,967	28,785	355	379,349
Other.....	1,805,144	1,661,712	373,321	1,282,154	3,061	3,176	107,198	17,462	18,773
Subtotal.....	2,978,068	2,426,146	417,258	1,960,685	3,061	45,143	135,983	17,817	398,122
Collections not classified by states and districts:									
Undistributed Federal tax deposits ⁷	1,292,954	1,582,560	0	1,445,102	77,667	59,791	44,672	0	(334,278)
Transferred to Government of Guam.....	0	0	0	0	0	0	0	0	0
Withheld taxes of Federal employees.....	0	0	0	0	0	0	0	0	0
Gasoline, lubricating oil and excess FICA credits.....	544,929	481,975	481,975	0	0	0	63,954	0	0
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy.....	23	0	0	0	0	0	0	0	0
Presidential election campaign fund ⁸	34,770	34,770	0	34,770	0	0	0	0	0
Earned income credits.....	36,544	36,544	0	36,544	0	0	0	0	0
Other ⁹	1,986,301	1,509,490	1,509,587	(97)	0	0	0	476,811	0
Total Internal Revenue receipts	680,475,229	562,101,707	92,515,155	459,892,498	3,642,030	6,052,023	74,179,370	6,176,671	38,017,486

Table C - INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS - Continued

FOOTNOTES

Note: Figures are rounded and will not necessarily add to totals. The amounts shown in this table are not comparable with the Budget classification shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement Receipts and Outlays of the United States Government. State and district data for 1984 are not directly comparable with years prior to 1981. For the most part, beginning with 1981, amounts are classified by state and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

- 1 Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such states. Adjustments have not been made for cases where an individual resides in one state and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another state, or throughout several states.
- 2 Collections of individual income tax not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) on salaries and wages. Estimated separate national totals for individual income tax and for old-age, survivors, disability and hospital insurance taxes are shown in the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. Amounts of old-age, survivor, disability and hospital insurance tax collections, classified by states are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.
- 3 Includes railroad reemployment compensation tax and tax on railroad employee representative.
- 4 Includes tax on unrelated business income of exempt organizations.
- 5 The Laguna Niguel, Sacramento and San Jose districts were established on 10-1-83 to service certain areas formally covered by the Los Angeles and San Francisco district offices in California.
- 6 The Foreign Operations District was established in 1982, replacing the Office of International Operations which was abolished.
- 7 Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until they are applied to tax liabilities in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposits forms purchased but not yet applied to taxpayer's liabilities.
- 8 Represents Internal Revenue Service transfer during fiscal year 1984 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

Designation	Number Designated	Amount
51.00	10,807,299	\$10,807,299
2.00	12,070,194	23,963,100
Total	<u>22,877,493</u>	<u>34,770,399</u>

- 9 Includes amounts contained in the national totals but not classified by state or district as of September 10, 1984. Also includes \$36,544 excise taxes transferred to special account for the Northern Mariana Islands and adjustments made by the Department of the Treasury to individual income tax withheld and FICA.

PART THREE

**DETAILS OF
APPROPRIATIONS, OUTLAYS,
AND BALANCES**

APPROPRIATION, OUTLAYS, AND BALANCES

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Tr Fm	Account No	Sub No						
LEGISLATIVE BRANCH											
SENATE											
GENERAL FUND ACCOUNTS											
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:											
UNDISBURSED FUNDS	1984	00		0100		---	\$8,793,000.00	---	\$8,278,461.79	---	\$514,538.21
	1983					\$1,359,426.76	---	692.80	---	---	1,360,119.56
	1982					142,241.84	---	---	---	⁵ \$142,241.84	---
	SUBTOTAL	00		0100		\$1,501,668.60	8,793,000.00	---	8,277,768.99	142,241.84	\$1,874,657.77
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:											
UNDISBURSED FUNDS	1984	00		0101		---	60,000.00	---	48,137.20	---	11,862.80
	1983					10,836.00	---	---	---	---	10,836.00
	SUBTOTAL	00		0101		\$10,836.00	60,000.00	---	48,137.20	---	\$22,698.80
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0102		\$76,015.01	---	---	---	---	\$76,015.01
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0107		21,390.88	---	---	---	---	21,390.88
	1984					---	50,000.00	---	25,651.10	---	24,348.90
	1983					21,093.63	---	---	9,417.43	---	11,676.20
	1982					11,276.89	---	---	---	⁵ 11,276.89	---
	SUBTOTAL	00		0107		\$53,761.40	50,000.00	---	35,068.53	11,276.89	\$75,415.98
PAYMENT TO NEXT OF KIN; FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0115		---	69,800.00	---	69,800.00	---	---
WIDOW OF: HON. HENRY M. JACKSON											
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0110		14,902,440.75	---	---	---	---	14,902,440.75
	1984					---	160,347,000.00	---	151,520,934.88	---	8,826,065.12
	1983					12,133,793.24	---	-\$2,305,288.48	186,261.39	---	9,642,243.37
	1982					11,921,872.85	---	---	432.65	⁵ 11,922,305.50	---
	SUBTOTAL	00		0110		\$38,958,106.84	160,347,000.00	-2,305,288.48	151,706,763.62	11,922,305.50	\$33,370,749.24
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0171		379,799.41	---	---	---	---	379,799.41
	1984					---	545,000.00	---	398,440.72	---	146,559.28
	1983					64,909.03	---	---	978.89	---	63,930.14
	1982					173,690.10	---	---	-176.00	⁵ 173,866.10	---
	SUBTOTAL	00		0171		\$618,398.54	545,000.00	---	399,243.61	173,866.10	\$7590,288.83

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. Tr. Fm.	Account No.	Sub No.						
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	1984	00	0172		---	12,000.00	---	7,388.60	---	4,611.40
	1983				5,756.37	---	---	889.65	---	4,866.72
	1982				2,110.73	---	---	---	⁵ 2,110.73	---
	SUBTOTAL	00	0172		⁶ 7,867.10	12,000.00	---	8,278.25	2,110.73	⁷ 9,478.12
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0185		301,932.34	---	---	---	---	301,932.34
	1984				---	1,318,000.00	---	1,066,022.83	---	251,977.17
	1983				159,256.18	---	---	1,640.00	---	157,616.18
	1982				145,752.28	---	---	---	⁵ 145,752.28	---
	SUBTOTAL	00	0185		⁶ 606,940.80	1,318,000.00	---	1,067,662.83	145,752.28	⁷ 711,525.69
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	00	0186		---	786,000.00	---	790.58	---	⁷ 785,209.42
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0182		408,924.11	---	---	---	---	408,924.11
	1984				---	1,898,000.00	---	1,668,484.40	---	229,515.60
	1983				28,133.61	---	---	1,291.58	---	26,842.03
	1982				92,941.63	---	---	---	⁵ 92,941.63	---
	SUBTOTAL	00	0182		⁶ 529,999.35	1,898,000.00	---	1,669,775.98	92,941.63	⁷ 665,281.74
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0188	1	⁶ 807,857.73	1,000,000.00	---	323,757.76	---	⁷ 1,484,099.97
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0165		11,391.77	---	---	11.27	---	11,380.50
	1983				29,122.35	---	---	18,921.86	---	10,200.49
	1982				8,894.09	---	---	68.28	⁵ 8,825.81	---
	SUBTOTAL	00	0165		⁶ 49,408.21	---	---	19,001.41	8,825.81	⁷ 21,580.99
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0128		5,799,403.81	---	---	502.25	---	5,798,901.56
	1984				---	46,916,000.00	---	43,852,615.74	---	3,063,384.26
	1983				4,023,693.59	---	---	368,323.30	---	3,655,370.29
	1982				3,538,247.58	---	---	5.65	⁵ 3,538,241.93	---
	SUBTOTAL	00	0128		⁶ 13,361,344.98	46,916,000.00	---	44,221,446.94	3,538,241.93	⁷ 12,517,656.11
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0118		38,264.85	---	---	---	---	38,264.85
	1982				13,387.38	---	---	---	⁵ 13,387.38	---
	SUBTOTAL	00	0118		⁶ 51,652.23	---	---	---	13,387.38	⁷ 38,264.85

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Org	Tr Fm	Account No						
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0123						
	1984					9,614,000.00				
	1983						2,305,288.48			
	1982							2,922,092.92		
	1980-82							20,545.14		
	SUBTOTAL	00		0123		9,614,000.00	2,305,288.48	2,942,638.06		
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0126		652,000.00		479,944.50		
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0127		34,421,000.00		25,698,330.80		
CONTINGENT EXPENSES, SENATE, STATIONERY REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0140		91,442.61	100,000.00	169,853.58	910.46	
PUBLIC ENTERPRISE FUNDS										
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4022		1,069,261.36		1,034,912.22		
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4021		805,831.44		62,441.03		
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4046		10,000.00				
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4047		85,573.12		8,741.03		
TOTAL, SENATE						84,103,326.79	266,581,800.00	250,477,753.14	518,994,498.61	781,212,875.04

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
HOUSE OF REPRESENTATIVES									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1984	00	0200	---	35,600,000.00	---	32,688,713.07	³ 17,802.42	2,893,484.51
	1983			3,362,314.69	---	---	2,778,052.90	⁵ 584,261.79	---
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	SUBTOTAL		00	0200	3,362,314.69	35,600,000.00	35,466,765.97	2,893,484.51 3,495,548.72	-2,893,484.51 -0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1984	00	0208	---	210,000.00	---	100,907.20	---	109,092.80
	1983			101,827.80	---	---	3,942.60	---	97,885.20
	1982			96,766.00	---	---	---	⁹ 96,766.00	---
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	SUBTOTAL		00	0208	⁴ 198,593.80	210,000.00	104,849.80	206,978.00 303,744.00	-206,978.00 -0-
PAYMENT TO NEXT OF KIN:									
FUND RESOURCES:									
UNDISBURSED FUNDS									
WIDOW OF:									
	NO YEAR	00	0215	---	69,800.00	---	69,800.00	---	---
	NO YEAR	00	0215	---	72,600.00	---	72,600.00	---	---
ESTATE OF:									
	NO YEAR	00	0215	---	69,800.00	---	69,800.00	---	---
	NO YEAR	00	0215	---	72,600.00	---	72,600.00	---	---
	SUBTOTAL		00	0215	-0-	284,800.00	284,800.00	---	-0-
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1984	00	0408	---	3,215,000.00	---	2,817,763.61	---	397,236.39
	1983			304,388.48	---	---	5,485.67	---	298,902.81
	1982			313,759.44	---	---	---	³ 313,759.44	---
	SUBTOTAL		00	0408	⁶ 618,147.92	3,215,000.00	2,823,249.28	313,759.44	⁷ 696,139.20
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1984	00	0410	---	46,079,000.00	---	45,216,179.14	---	862,820.86
	1983			1,850,854.75	---	- ⁵ 994,778.00	43,393.95	---	812,682.80
	1982			426,828.50	---	---	-118.97	³ 426,947.47	---
	SUBTOTAL		00	0410	⁴ 2,277,683.25	46,079,000.00	45,259,454.12	426,947.47	⁷ 1,675,503.66
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1984	00	0415	---	160,531,000.00	---	159,968,563.53	---	562,436.47
	1983			-2,616,329.05	---	-374,289.00	-2,992,653.11	---	2,035.06
	1982			18,643.63	---	---	1,129.43	³ 17,514.20	---
	SUBTOTAL		00	0415	⁶ -2,597,685.42	160,531,000.00	156,977,039.85	17,514.20	⁷ 564,471.53

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Fin	Account No	Sub No						
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0416		---	37,836,000.00	---	37,835,332.46	---	667.54
	1983					3,036,605.82	---	---	2,977,727.04	---	1.78
	1982					777.54	---	---	---	⁵ 777.54	---
	SUBTOTAL	00		0416		⁶ 3,037,383.36	37,836,000.00	-58,877.00	40,813,059.50	777.54	⁷ 669.32
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0418		---	4,075,000.00	---	2,957,360.49	---	1,117,639.51
	1983					523,674.01	---	---	419,168.00	---	104,506.01
	1982					340,055.54	---	---	5.00	⁵ 340,050.54	---
	SUBTOTAL	00		0418		⁶ 863,729.55	4,075,000.00	---	3,376,533.49	340,050.54	⁷ 1,222,145.52
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0419		---	299,000.00	---	256,599.41	---	42,400.59
	1983					47,294.69	---	---	10,133.80	---	37,160.89
	1982					7,052.23	---	---	---	⁵ 7,052.23	---
	SUBTOTAL	00		0419		⁶ 54,346.92	299,000.00	---	266,733.21	7,052.23	⁷ 79,561.48
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1982	00		0420		⁶ 540,753.52	---	---	---	⁵ 540,753.52	---
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1982	00		0421		⁶ 20,242.92	---	---	---	⁵ 20,242.92	---
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0433		---	45,400,000.00	---	42,878,628.24	---	2,521,371.76
	1983					1,649,521.20	---	-600,000.00	752,501.29	---	297,019.91
	1982					998,395.50	---	---	99,530.94	⁵ 898,864.56	---
	SUBTOTAL	00		0433		⁶ 2,647,916.70	45,400,000.00	-600,000.00	43,730,660.47	898,864.56	⁷ 2,818,391.67
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0437		⁶ 80,913.65	---	---	---	---	⁷ 80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES: UNDISBURSED FUNDS	1984	00		0438		---	122,002,000.00	---	102,058,983.03	---	19,943,016.97
	1983					8,373,230.77	---	2,027,944.00	10,373,448.33	---	27,726.44
	1982					4,139,019.71	---	---	533,381.12	⁵ 3,605,638.59	---
	SUBTOTAL	00		0438		⁶ 12,512,250.48	122,002,000.00	2,027,944.00	112,965,812.48	3,605,638.59	⁷ 19,970,743.41

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Tr.	Account No.	Sub. No.						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0440		\$1,475,720.83	-----	-----	-175,274.50	-----	\$1,650,995.33
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0488		\$1,177,288.79	1,800,000.00	-----	722,709.22	-----	\$2,254,579.57
PUBLIC ENTERPRISE FUNDS											
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4003		\$1,157,927.04	-----	-----	31,259.50	-----	\$1,126,667.54
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4004		\$428,663.65	-----	-----	-178,980.28	-----	\$607,643.93
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4006		\$73,724.39	-----	-----	16,780.09	-----	\$56,944.30
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4007		\$14,138.04	-----	-----	2,658.51	-----	\$11,479.53
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4008		\$1,693.97	-----	-----	-391.74	-----	\$2,085.71
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4011		\$58,874.66	-----	-----	-75,593.86	-----	\$134,468.52
TOTAL, HOUSE OF REPRESENTATIVES						\$28,004,622.71	457,331,800.00	-----	442,412,125.11	\$9,970,893.73	\$32,953,403.87

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Account	Sub	Res						
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	00	0425			---	731,000.00		289,405.61		441,594.39
	1983					4,804.31	---	---	4,571.96		232.35
	1982					645.32	---	---	---	⁵ 645.32	---
	SUBTOTAL	00	0425			⁶ 5,449.63	731,000.00		293,977.57	645.32	⁷ 441,826.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	00	0460			---	3,483,000.00		3,084,573.27		398,426.73
	1983					477,563.86	---	---	20,012.13		457,551.73
	1982					546,089.59	---	---	---	⁵ 546,089.59	---
	SUBTOTAL	00	0460			⁶ 1,023,653.45	3,483,000.00		3,104,585.40	546,089.59	⁷ 855,978.46
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	00	0474			---	213,000.00		186,466.55		26,533.45
	1983					37,423.85	---	---	37,423.85		---
	1982					.75	---	---	---	⁵ .75	---
	SUBTOTAL	00	0474			⁶ 37,424.60	213,000.00		223,890.40	.75	⁷ 26,533.45
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	00	0476			---	1,737,000.00		1,006,064.17		730,935.83
	1983					181,905.19	---	---	175,290.04		6,615.15
	1982					73,815.07	---	---	70,346.40	⁵ 3,468.67	---
	SUBTOTAL	00	0476			⁶ 255,720.26	1,737,000.00		1,251,700.61	3,468.67	⁷ 737,550.98
STATEMENT OF APPROPRIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	00	0499			---	6,500.00		---		6,500.00
	1983					6,500.00	---	---	---		6,500.00
	1982					6,500.00	---	---	---	⁵ 6,500.00	---
	SUBTOTAL	00	0499			⁶ 13,000.00	6,500.00		---	6,500.00	⁷ 13,000.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0820			26,065.00	---	---	-3,671.00		29,736.00
	1982					11,000.00	---	---	---	⁵ 11,000.00	---
	SUBTOTAL	00	0820			⁶ 37,065.00	---	---	-3,671.00	11,000.00	⁷ 29,736.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984-85	00	0825			---	73,944,000.00		---		73,944,000.00
	1983-84					77,611,349.49	10,200,000.00		73,180,126.20		14,631,223.29
	1982-83					37,965,000.00	---	---	37,965,000.00		---
	SUBTOTAL	00	0825			⁶ 115,576,349.49	84,144,000.00		111,145,126.20		⁷ 88,575,223.29

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Fy. Fr. Fm.	Account No.						
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	00		0181	-----	2,512,000.00	-----	2,209,360.75	-----	302,639.25
	1983				346,207.89	-----	95,595.77	-----	-----	250,612.12
	1982				167,905.05	-----	1,212.46	-----	⁵ 166,692.59	-----
	SUBTOTAL	00		0181	⁶ 514,112.94	2,512,000.00	-----	2,306,168.98	166,692.59	⁷ 553,251.37
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	00		0180	-----	876,000.00	-----	974,898.89	-----	-98,898.89
	1983				69,118.54	-----	11,054.56	-----	-----	58,063.98
	1982				42,238.71	-----	-----	-----	⁵ 42,238.71	-----
	SUBTOTAL	00		0180	⁶ 111,357.25	876,000.00	-----	985,953.45	42,238.71	⁷ 40,834.91
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	00		0170	-----	794,000.00	-----	735,296.90	-----	58,703.10
	1983				53,673.81	-----	760.22	-----	-----	52,913.59
	1982				66,384.76	-----	487.61	-----	⁵ 65,897.15	-----
	SUBTOTAL	00		0170	⁶ 120,058.57	794,000.00	-----	736,544.73	65,897.15	⁷ 111,616.69
JOINT STUDY PANEL ON THE SOCIAL SECURITY ADMINISTRATION, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	00		0173	-----	165,000.00	-----	145,644.84	-----	⁷ 19,355.16
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	00		0199	-----	6,500.00	-----	-----	-----	6,500.00
	1983				6,500.00	-----	-----	-----	-----	6,500.00
	1982				6,500.00	-----	-----	-----	⁵ 6,500.00	-----
	SUBTOTAL	00		0199	⁶ 13,000.00	6,500.00	-----	-----	6,500.00	⁷ 13,000.00
TOTAL, JOINT ITEMS					⁶ 117,707,191.19	94,668,000.00	-----	120,189,921.18	849,032.78	⁷ 91,336,237.23
CONGRESSIONAL BUDGET OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	08		0100	-----	16,723,000.00	-----	14,374,381.42	670,606.33	1,678,012.25
	1983				1,440,211.48	-----	-----	1,286,801.30	58,831.58	94,578.60
	1982				125,633.72	-----	-\$60,839.47	58,337.25	6,457.00	-----
	PRIOR YEARS				67,112.00	-----	60,839.47	7,607.10	10,090.90	110,253.47
	SUBTOTAL	08		0100	-345,844.39	16,723,000.00	-----	15,727,127.07	55,256.88	-401,101.27
					-1,287,112.81	-----	-----	-----	194,630.24	-1,481,743.05
					-0-	-----	-----	-----	995,872.93	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE					-----	16,723,000.00	-----	15,727,127.07	995,872.93	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req Tr Fm	Account No	Sub No						
ARCHITECT OF THE CAPITOL										
GENERAL FUND ACCOUNTS										
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	01	0100		---	\$4,906,000.00	---	\$4,582,554.23	\$144,212.58	\$179,233.19
	1983				\$171,877.53	---	171,877.53	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-171,877.53	---	---	---	7,355.66	-179,233.19
					-0-	4,906,000.00	---	4,754,431.76	151,568.24	-0-
SUBTOTAL		01	0100							
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0102		215,566.68	360,000.00	---	266,992.35	---	308,574.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-186,988.00	---	---	---	84,091.71	-271,079.71
ACCOUNTS PAYABLE					-28,578.68	---	---	---	8,915.94	-37,494.62
					-0-	360,000.00	---	266,992.35	93,007.65	-0-
SUBTOTAL		01	0102							
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0105		2,565,897.59	3,590,000.00	---	644,292.20	---	5,511,605.39
	1984				---	9,790,000.00	---	8,039,682.05	362,631.72	1,387,686.23
	1983				1,004,237.16	---	---	1,025,979.48	-101,768.46	80,026.14
	1982				42,390.78	---	---	148,738.16	-123,806.98	---
PRIOR YEARS					2,394.07	---	---	-517,459.60	17,459.60	19,196.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,348,558.41	---	---	---	3,035,474.31	-5,384,032.72
ACCOUNTS PAYABLE					-1,266,361.19	---	---	---	348,120.50	-1,614,481.69
					-0-	13,380,000.00	---	9,858,974.61	3,521,025.39	-0-
SUBTOTAL		01	0105							
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0108		1,970,713.97	240,000.00	---	1,021,255.55	---	1,189,458.42
	1984				---	3,439,000.00	---	2,433,449.30	409,677.25	595,873.45
	1983				254,780.19	---	---	233,697.70	1,339.79	19,742.70
	1982				3,255.92	---	---	---	---	---
PRIOR YEARS					---	---	---	-3,255.92	---	3,255.92
					11,082.20	---	---	---	---	18,416.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,834,477.99	---	---	---	-897,280.91	-937,197.08
ACCOUNTS PAYABLE					-405,354.29	---	---	---	484,195.42	-889,549.71
					-0-	3,679,000.00	---	3,688,402.55	-9,402.55	-0-
SUBTOTAL		01	0108							
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0109		49,112,982.70	---	---	1,388,898.03	---	47,724,084.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,822,896.03	---	---	---	-16,887,797.18	-31,935,098.85
ACCOUNTS PAYABLE					-290,086.67	---	---	---	15,498,859.15	-15,788,985.82
					-0-	---	---	1,388,898.03	-1,388,898.03	-0-
SUBTOTAL		01	0109							
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0110		299,000.00	---	---	5,348.75	---	293,651.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-299,000.00	---	---	---	-5,348.75	-293,651.25
					-0-	---	---	5,348.75	-5,348.75	-0-
SUBTOTAL		01	0110							

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments in ²	Outlays in ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Tr. Fm.	Account No.						
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0119		5,641.15	-----	63.20	-----	5,577.95
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,641.15	-----		-63.20	-5,577.95
	SUBTOTAL	01		0119		-0-	-----	63.20	-63.20	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0104		4,673,377.83	-----	831.83	-----	4,672,546.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,673,377.83	-----		-831.83	-4,672,546.00
	SUBTOTAL	01		0104		-0-	-----	831.83	-831.83	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0123		6,528,743.91	8,496,000.00	2,605,913.61	-----	12,418,830.30
	1984-85					-----	1,521,000.00	-----	-----	1,521,000.00
	1984					-----	16,216,000.00	-----	443,911.60	1,298,689.44
	1983					1,790,246.99	-----	1,648,603.88	20,149.88	121,493.23
	1982					52,042.54	-----	26,173.46	909.54	-----
	PRIOR YEARS					1,920.19	-----	24,959.54	1,742.69	24,959.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,029,493.93	-----		6,483,989.95	-12,513,483.88
ACCOUNTS PAYABLE						-2,343,459.70	-----		528,028.93	-2,871,488.63
	SUBTOTAL	01		0123		-0-	26,233,000.00	18,754,267.41	7,478,732.59	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0122		10,400,225.74	-----	5,014,446.04	-----	5,385,779.70
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,052,421.52	-----		-2,469,815.74	-4,582,605.78
ACCOUNTS PAYABLE						-3,347,804.22	-----		-2,544,630.30	-803,173.92
	SUBTOTAL	01		0122		-0-	-----	5,014,446.04	-5,014,446.04	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0127		2,985,224.46	544,000.00	1,223,116.81	-----	2,306,107.65
	1984					-----	21,140,000.00	18,938,168.30	421,070.53	1,780,761.17
	1983					1,259,979.77	-----	1,240,831.12	5,431.69	13,716.96
	1982					12,929.29	-----	11,759.52	906.01	-----
	PRIOR YEARS					4,315.11	-----	263.76	1,142.28	3,289.19
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,540,756.62	-----		-656,098.85	-1,884,657.77
ACCOUNTS PAYABLE						-1,721,692.01	-----		497,525.19	-2,219,217.20
	SUBTOTAL	01		0127		-0-	21,684,000.00	21,414,023.15	269,976.85	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj.	Tr. Fm.	Account No.						
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0128	79,200.37	-----	-----	-----	-----	79,200.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128	7,446,000.00	-----	-----	-----	-----	7,446,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,453,962.90	-----	-----	-----	-----	-7,453,962.90
ACCOUNTS PAYABLE					-71,237.47	-----	-----	-----	-----	-71,237.47
	SUBTOTAL	01		0128	-0-	-----	-----	-----	-----	-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0129	179,522.76	-----	119,850.10	-----	-----	59,672.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-133,911.17	-----	-----	-----	-81,979.59	-51,931.58
ACCOUNTS PAYABLE					-45,611.59	-----	-----	-----	-37,870.51	-7,741.08
	SUBTOTAL	01		0129	-0-	-----	119,850.10	-----	-119,850.10	-0-
CAPITOL POWER PLANT ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0133	1,392,495.34	420,000.00	207,543.30	-----	-----	1,604,952.04
	1984				-----	23,182,000.00	19,212,884.16	1,618,713.51	-----	2,350,402.33
	1983				2,176,029.15	-----	2,187,130.38	-37,619.93	-----	26,518.70
	1982				94,030.05	-----	10,438.35	83,591.70	-----	-----
	PRIOR YEARS				275,149.16	-----	-----	275,149.16	-----	-----
					311,422.49	-----	-----	-1,196,966.42	-----	1,508,388.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,307,462.46	-----	-----	-----	228,284.31	-1,535,746.77
ACCOUNTS PAYABLE					-2,941,663.73	-----	-----	-----	1,012,851.48	-3,954,515.21
	SUBTOTAL	01		0133	-0-	23,602,000.00	21,617,996.19	1,984,003.81	-----	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0135	96,622.65	-----	1.50	-----	-----	96,621.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-92,971.15	-----	-----	-----	-1.50	-92,969.65
ACCOUNTS PAYABLE					-3,651.50	-----	-----	-----	-----	-3,651.50
	SUBTOTAL	01		0135	-0-	-----	1.50	-----	-1.50	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0136	1,269,819.16	-----	155,439.43	-----	-----	1,114,379.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-620,871.61	-----	-----	-----	-82,282.79	-538,588.82
ACCOUNTS PAYABLE					-648,947.55	-----	-----	-----	-73,156.64	-575,790.91
	SUBTOTAL	01		0136	-0-	-----	155,439.43	-----	-155,439.43	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0106	1,331,175.77	-----	39,422.19	-----	-----	1,291,753.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,262,543.72	-----	-----	-----	-42,034.84	-1,220,508.88
ACCOUNTS PAYABLE					-68,632.05	-----	-----	-----	2,612.65	-71,244.70
	SUBTOTAL	01		0106	-0-	-----	39,422.19	-----	-39,422.19	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No	Sub No						
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0155		2,550,010.15	\$82,350,000.00	-----	2,044,701.07	-----	82,855,309.08
	1984				-----	5,220,000.00	-----	4,765,332.11	64,211.49	390,456.40
	1983				332,377.81	-----	-----	323,136.90	6,285.35	2,955.56
	1982				3,540.98	-----	-1,662.00	829.57	1,049.41	-----
	PRIOR YEARS				800.46	-----	1,662.00	48.08	752.38	1,662.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,083,234.90	-----	-----	-----	80,092,942.12	-82,176,177.02
ACCOUNTS PAYABLE					-803,494.50	-----	-----	-----	270,711.52	-1,074,206.02
	SUBTOTAL	01	0155		-0-	87,570,000.00	-----	7,134,047.73	80,435,952.27	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0158		353,344.58	-----	-----	251,519.21	-----	101,825.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-143,270.73	-----	-----	-----	-63,515.61	-79,755.12
ACCOUNTS PAYABLE					-210,073.85	-----	-----	-----	-188,003.60	-22,070.25
	SUBTOTAL	01	0158		-0-	-----	-----	251,519.21	-251,519.21	-0-
TOTAL, ARCHITECT OF THE CAPITOL					-----	181,414,000.00	-----	94,464,956.03	86,949,043.97	-----
LIBRARY OF CONGRESS GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0101		2,748,972.03	16,742,000.00	-----	5,949,276.34	-----	13,541,695.69
	1984				-----	123,634,000.00	-----	107,168,848.63	2,446,716.28	14,018,435.09
	1983				16,712,935.52	-----	-----	13,621,485.62	306,251.61	2,785,198.29
	1982				3,437,957.82	-----	-1,560,280.22	1,657,655.27	220,022.33	-----
	PRIOR YEARS				1,530,381.21	-----	1,560,280.22	583,081.22	127,875.32	2,379,704.89
					1,539,663.29	-----	-----	-----	-2,124,755.81	3,664,419.10
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,047.70	-----	-----	-----	11,543,008.76	-11,589,056.46
ACCOUNTS PAYABLE					-4,377,985.69	-----	-----	-----	14,377.80	-4,392,363.49
UNDELIVERED ORDERS					-21,545,876.48	-----	-----	-----	-1,137,843.37	-20,408,033.11
	SUBTOTAL	03	0101		-0-	140,376,000.00	-----	128,980,347.08	11,395,652.92	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	03	0102		-----	11,122,000.00	-----	10,022,153.93	111,622.95	988,223.12
	1983				1,159,474.60	-----	-----	1,037,284.13	-20,202.69	142,393.16
	1982				66,923.83	-----	-13,316.86	39,281.47	14,325.50	-----
	PRIOR YEARS				145,889.35	-----	13,316.86	81,349.88	-23,967.34	101,823.67
					2,083.31	-----	-----	-----	-1,854.39	3,937.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-652,487.51	-----	-----	-----	-85,191.84	-567,295.67
UNDELIVERED ORDERS					-721,883.58	-----	-----	-----	-52,801.60	-669,081.98
	SUBTOTAL	03	0102		-0-	11,122,000.00	-----	11,180,069.41	-58,069.41	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.	Sub No.						
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	03		0127		---	37,632,000.00	---	34,243,814.22	284,065.16	3,104,120.62
	1983					3,361,096.01	---	---	2,841,603.74	31,566.41	487,925.86
	1982					264,836.58	---	-127,589.50	132,278.72	4,968.36	---
	PRIOR YEARS					119,663.71	---	127,589.50	37,534.46	7,836.45	201,882.30
						20,533.70	---	---	---	-127,604.77	148,138.47
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,258,935.77	---	---	---	86,761.71	-1,345,697.48
UNDELIVERED ORDERS						-2,507,194.23	---	---	---	89,175.54	-2,596,369.77
						-0-	---	---	---	---	-0-
	SUBTOTAL	03		0127		---	37,632,000.00	---	37,255,231.14	376,768.86	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	03		0141		---	35,099,000.00	---	15,345,477.44	1,537,275.98	18,216,246.58
	1983					15,867,400.51	---	---	12,208,190.07	146,080.91	3,513,129.53
	1982					8,135,824.66	---	-4,966,759.01	3,150,268.64	18,797.01	---
	PRIOR YEARS					13,322,006.10	---	4,966,759.01	34,800.24	1,637,357.25	16,616,607.62
						846.00	---	---	---	332.05	513.95
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-345,456.06	---	---	---	477,869.85	-823,325.91
UNDELIVERED ORDERS						-36,980,621.21	---	---	---	542,550.56	-37,523,171.77
						-0-	---	---	---	---	-0-
	SUBTOTAL	03		0141		---	35,099,000.00	---	30,738,736.39	4,360,263.61	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0144		4,645,517.19	2,962,000.00	---	3,745,424.26	---	3,862,092.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,805,149.38	---	---	---	-397,036.70	-3,408,112.68
ACCOUNTS PAYABLE						-29,442.84	---	---	---	-1,405.66	-28,037.18
UNDELIVERED ORDERS						-810,924.97	---	---	---	-384,981.90	-425,943.07
						-0-	---	---	---	-783,424.26	-0-
	SUBTOTAL	03		0144		---	2,962,000.00	---	3,745,424.26	---	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0146		248,635.48	---	---	222,038.22	---	26,597.26
	1984					---	1,524,000.00	---	809,093.26	24,038.85	690,867.89
	1983					657,315.59	---	---	629,562.65	-59,487.20	87,240.14
	1982					1,363.10	---	-67.90	73.68	1,221.52	---
	PRIOR YEARS					340.00	---	67.90	340.00	---	67.90
						114,159.25	---	---	---	91,821.86	22,337.39
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-187,728.50	---	---	---	-187,399.99	-328.51
ACCOUNTS PAYABLE						-16,029.95	---	---	---	78,800.56	-94,830.51
UNDELIVERED ORDERS						-818,054.97	---	---	---	-86,103.41	-731,951.56
						-0-	---	---	---	-137,107.81	-0-
	SUBTOTAL	03		0146		---	1,524,000.00	---	1,661,107.81	---	-0-
SPECIAL FUND ACCOUNTS											
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		5075		3,193.88	4,001.25	-1,000.00	1,901.68	---	4,293.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	---	1,000.00	---	---	66,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,193.88	---	---	---	---	-70,293.45
						-0-	---	---	---	2,099.57	-0-
	SUBTOTAL	03		5075		---	4,001.25	---	1,901.68	2,099.57	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No	Sub No						
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	5175		1,277,282.44	94,865,282.50	-46,284,000.00	48,295,583.13	-----	1,562,981.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					92,781,000.00	-----	46,284,000.00	-----	-----	139,065,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-94,058,282.44	-----	-----	-----	46,569,699.37	-140,627,981.81
	SUBTOTAL	03	5175		-0-	94,865,282.50	-----	48,295,583.13	46,569,699.37	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	3900		863,386.00	-----	-----	-121,344.15	-----	984,730.15
	1984-85				-----	-----	-----	-111,954.00	-----	111,954.00
	1984				-----	-----	-----	-825,328.25	-----	825,328.25
	1983-84				13,272.00	-----	-----	13,272.00	-----	-----
	1983				1,550.00	-----	-----	500.00	-----	1,050.00
	1982				-----	-----	-----	-----	-----	-----
	PRIOR YEARS				945.50	-----	-----	-----	-----	945.50
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS					1,786,612.00	-----	-----	-----	-1,346,640.75	3,133,252.75
	SUBTOTAL	03	3900		-2,665,765.50	-----	-----	-----	2,391,495.15	-5,057,260.65
					-0-	-----	-----	-1,044,854.40	1,044,854.40	-0-
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	8022		2,943.05	2,439.78	-----	3,958.59	-----	1,424.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,943.05	-----	-----	-----	-1,518.81	-1,424.24
	SUBTOTAL	03	8022		-0-	2,439.78	-----	3,958.59	-1,518.81	-0-
LIBRARY OF CONGRESS GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	8031		1,467,301.55	1,645,796.40	-----	1,314,993.85	-----	1,798,104.10
ACCOUNTS RECEIVABLE					1,287.05	-----	-----	-----	1,277.68	9.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,332,320.05	-----	-----	-----	304,311.05	-1,636,631.10
ACCOUNTS PAYABLE					-29,805.34	-----	-----	-----	-4,832.80	-24,972.54
UNDELIVERED ORDERS					-106,463.21	-----	-----	-----	30,046.62	-136,509.83
	SUBTOTAL	03	8031		-0-	1,645,796.40	-----	1,314,993.85	330,802.55	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	8032		6,966,497.12	1,345,126.54	-1,072,000.00	1,482,082.67	-----	5,757,540.99
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,340,000.00	-----	1,072,000.00	-----	-----	2,412,000.00
ACCOUNTS RECEIVABLE					46.00	-----	-----	-----	-1,101,381.54	1,101,427.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,045,905.51	-----	-----	-----	1,004,643.33	-9,050,548.84
ACCOUNTS PAYABLE					-15,091.13	-----	-----	-----	9,107.07	-24,198.20
UNDELIVERED ORDERS					-245,546.48	-----	-----	-----	-49,324.99	-196,221.49
	SUBTOTAL	03	8032		-0-	1,345,126.54	-----	1,482,082.67	-136,956.13	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rrg	Dept To Frn	Account No						
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		8208		1,952,054.65	4,813,207.06	-	4,181,162.50	2,584,099.21
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,360,976.20	-	-	545,733.39	-1,906,709.59
ACCOUNTS PAYABLE						-166,713.72	-	-	26,004.01	-192,717.73
UNDELIVERED ORDERS						-424,364.73	-	-	60,307.16	-484,671.89
SUBTOTAL		03		8208		-0-	4,813,207.06	-	632,044.56	-0-
TOTAL, LIBRARY OF CONGRESS						-	331,390,853.53	-	267,795,744.11	63,595,109.42
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	04		0202		-	13,420,000.00	-	10,696,824.00	2,723,176.00
	1983					4,414,463.00	-	-	3,472,744.00	941,719.00
	1982					4,288,892.00	-	-	-832,755.00	-
FUND EQUITIES:										
UNDELIVERED ORDERS						-8,703,355.00	-	-	-5,038,460.00	-3,664,895.00
SUBTOTAL		04		0202		-0-	13,420,000.00	-	13,336,813.00	83,187.00
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	04		0201		-	25,700,000.00	-	17,286,510.79	8,413,489.21
	1983					10,419,150.96	-	-	4,108,410.09	3,310,740.87
	1982					4,299,566.98	-	-	81,454.02	-
	PRIOR YEARS					499,999.46	-	-4,218,112.96	325,461.58	1,218,112.96
ACCOUNTS RECEIVABLE						3,692,921.04	-	-	-	1,349,644.21
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,583,737.57	-	-	-104,709.47	-1,479,028.10
UNDELIVERED ORDERS						-17,327,900.87	-	-	-4,514,941.72	-12,812,959.15
SUBTOTAL		04		0201		-0-	25,700,000.00	-	21,801,836.48	3,898,163.52
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	04		0203		-	86,580,000.00	-	46,694,247.00	39,885,753.00
	1983					41,890,295.00	-	-	17,496,098.00	24,394,197.00
	1982					16,994,807.00	-	-	2,345,182.00	-
FUND EQUITIES:										
UNDELIVERED ORDERS						-58,885,102.00	-	-	5,394,848.00	-64,279,950.00
SUBTOTAL		04		0203		-0-	86,580,000.00	-	66,535,527.00	20,044,473.00
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	04		4505	1	52,707,752.32	-	-	4,498,281.46	48,209,470.86
ACCOUNTS RECEIVABLE						231,590,696.19	-	-	-	262,125,527.19
FUND EQUITIES:										
UNOBLIGATED BALANCE						-67,297,805.07	-	-	-8,803,431.79	-58,494,373.28
ACCOUNTS PAYABLE						-136,736,463.62	-	-	6,026,571.68	-142,763,035.30
UNDELIVERED ORDERS						-80,264,179.82	-	-	28,813,409.65	-109,077,589.47
SUBTOTAL		04		4505		-0-	-	-	4,498,281.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fcn.	Account No.	Sub No.						
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		4505	2	669,271.79	-----	-----	633,597.00	-----	35,674.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-669,271.79	-----	-----	-633,597.00	-----	-35,674.79
	SUBTOTAL	04		4505		-0-	-----	-----	633,597.00	-----	-0-
TOTAL, GOVERNMENT PRINTING OFFICE						-----	125,700,000.00	-----	106,806,054.94	-----	18,893,945.06
GENERAL ACCOUNTING OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	05		0107		-----	271,710,000.00	-----	247,436,601.49	108,703.01	24,164,695.50
	1983					16,144,032.16	-----	-----	13,994,526.94	308,439.65	1,841,065.57
	1982					1,680,021.19	-----	-----	965,020.36	657,124.39	-----
	PRIOR YEARS					829,227.77	-----	-57,876.44	-----	633,550.90	508,250.46
ACCOUNTS RECEIVABLE						1,407,657.93	-----	57,876.44	-----	-254,697.15	1,941,487.17
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,530,980.86	-----	-----	-----	4,753,065.06	-14,284,045.92
UNDELIVERED ORDERS						-10,529,958.19	-----	-----	-----	3,641,494.59	-14,171,452.78
	SUBTOTAL	05		0107		-0-	271,710,000.00	-----	262,141,451.64	9,568,548.36	-0-
TOTAL GENERAL ACCOUNTING OFFICE						-----	271,710,000.00	-----	262,141,451.64	9,568,548.36	-----
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		0100		-----	400,000.00	-----	-----	-----	400,000.00
	1984					-----	15,565,000.00	-----	13,814,288.17	554,049.06	1,196,662.77
	1983					1,084,476.69	-----	-----	1,053,359.30	-56,272.65	87,390.04
	1982					84,610.15	-----	-----	4,452.84	80,157.31	-----
ACCOUNTS RECEIVABLE						19,491.62	-----	-----	-----	1,887.10	17,604.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	400,000.00	-400,000.00
ACCOUNTS PAYABLE						-458,824.46	-----	-----	-----	101,896.46	-560,720.92
UNDELIVERED ORDERS						-729,754.00	-----	-----	-----	11,182.41	-740,936.41
	SUBTOTAL	23		0100		-0-	15,965,000.00	-----	14,872,100.31	1,092,899.69	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Sub No						
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23		8115	33,275.71	253,085.18	-200,000.00	85,157.15	-----	1,203.74
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,101,000.00	-----	200,000.00	-----	-----	1,301,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,134,275.71	-----	-----	-----	167,928.03	-1,302,203.74
	SUBTOTAL	23		8115	-0-	253,085.18	-----	85,157.15	167,928.03	-0-
TOTAL, UNITED STATES TAX COURT					-----	16,218,085.18	-----	14,957,257.46	1,260,827.72	-----
OTHER LEGISLATIVE BRANCH AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0110	218,470.36	544,000.00	-----	515,339.18	-----	247,131.18
ACCOUNTS RECEIVABLE					1,757.00	-----	-----	-----	-2,045.08	3,802.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,018.24	-----	-----	-----	46,394.88	-222,413.12
ACCOUNTS PAYABLE					-37,894.31	-----	-----	-----	-36,735.31	-1,159.00
UNDELIVERED ORDERS					-6,314.81	-----	-----	-----	21,046.33	-27,361.14
	SUBTOTAL	09		0110	-0-	544,000.00	-----	515,339.18	28,660.82	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0200	292,444.71	20,000.00	-----	112,700.54	-----	199,744.17
	1984				-----	2,038,000.00	-----	1,791,037.69	125,348.52	121,613.79
	1983				101,861.96	-----	-----	93,239.54	1,590.39	7,032.03
	1982				4,896.08	-----	-1,021.74	2,463.85	1,410.49	-----
	PRIOR YEARS				837.90	-----	1,021.74	552.50	285.40	1,021.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-290,299.86	-----	-----	-----	-93,193.95	-197,105.91
ACCOUNTS PAYABLE					-109,740.79	-----	-----	-----	22,565.03	-132,305.82
	SUBTOTAL	09		0200	-0-	2,058,000.00	-----	1,999,994.12	58,005.88	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	09		0310	-----	210,000.00	-----	-56,862.64	179,043.36	87,819.28
	1983				33,371.25	-----	-----	20,062.85	5,842.40	7,466.00
	1982				60.00	-----	-----	-----	60.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,710.83	-----	-----	-----	10,543.64	-24,254.47
UNDELIVERED ORDERS					-19,720.42	-----	-----	-----	51,310.39	-71,030.81
	SUBTOTAL	09		0310	-0-	210,000.00	-----	-36,799.79	246,799.79	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Fy.	Account No.						
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0650		1,912.17	-----	-----	1,912.17	-----
ACCOUNTS RECEIVABLE						7,755,409.35	-----	-----	7,755,409.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,757,321.52	-----	-----	-7,757,321.52	-----
	SUBTOTAL	09		0650		-0-	-----	-----	-0-	-----
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	09		0700		-----	14,831,000.00	-----	11,320,233.64	29,152.03
	1983					2,493,347.33	-----	-----	2,033,694.50	19,885.99
	1982					261,559.92	-----	-----	196,197.86	37,523.32
	PRIOR YEARS					27,430.55	-----	-----	29,030.69	-26,861.10
ACCOUNTS RECEIVABLE						1,960.00	-----	-----	-----	-1,793.35
FUND EQUITIES:										
ACCOUNTS PAYABLE						-453,715.86	-----	-----	-----	8,795.69
UNDELIVERED ORDERS						-2,330,581.94	-----	-----	-----	1,185,140.73
	SUBTOTAL	09		0700		-0-	14,831,000.00	-----	13,579,156.69	1,251,843.31
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8094		11,238.72	1,338.68	-----	1,251.44	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,238.72	-----	-----	-----	-258.25
ACCOUNTS PAYABLE						-----	-----	-----	-----	175.00
UNDELIVERED ORDERS						-----	-----	-----	-----	170.49
	SUBTOTAL	09		8094		-0-	1,338.68	-----	1,251.44	87.24
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES.						-----	17,644,338.68	-----	16,058,941.64	1,585,397.04
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-----	-3,107,586.33	-----	-3,107,586.33	-----
INTRABUDGETARY TRANSACTIONS										
						-----	-3,866,338.38	-----	-3,866,338.38	-----
TOTAL						-----	-6,973,924.71	-----	-6,973,924.71	-----
TOTAL, LEGISLATIVE BRANCH						229,815,140.69	1,772,407,952.68	-----	1,584,057,407.61	212,663,169.62
						-----	-----	-----	-----	205,502,516.14

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Surplus not available for restoration.
- ⁶ Pursuant to 31 U.S.C. 66b. (a), only executive agencies are required to report their financial condition.
- ⁷ Pursuant to 31 U.S.C. 66b. (a), only executive agencies are required to report their financial condition.
- ⁸ Includes reappropriation pursuant to 98 Stat. 1397, "Capitol Grounds, Architect of the Capitol" \$230,000.00.
- ⁹ Includes unobligated balance of \$230,000.00 withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 8.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - LEGISLATIVE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
0040110	\$160,347,000.00	\$160,557,000.00	-\$ 210,000.00	0040123	-\$ 310,000.00	98 Stat. 476 95 Stat. 62
0040123	9,614,000.00	9,304,000.00	310,000.00	0040127 0040110	100,000.00 310,000.00	96 Stat. 1189 98 Stat. 476 95 Stat. 62
0040127	34,421,000.00	34,521,000.00	-100,000.00	0040110	-100,000.00	96 Stat. 1189
0040415	160,531,000.00	162,189,000.00	-1,658,000.00	0040416	-1,658,000.00	97 Stat. 269
0040416	37,836,000.00	36,178,000.00	1,658,000.00	0040415	1,658,000.00	97 Stat. 269
	\$402,749,000.00	\$402,749,000.00	\$- 0 -		\$- 0 -	

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No	Sub No						
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0100		-----	\$13,635,000.00	-----	\$10,790,286.83	\$95,334.94	\$2,749,378.23
	1983					\$1,555,061.21	-----	-----	1,014,770.20	6,588.50	533,702.51
	1982					325,973.11	-----	-\$239,999.22	81,043.89	4,930.00	-----
	PRIOR YEARS					35,514.00	-----	239,999.22	35,514.00	-----	239,999.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-806,049.23	-----	-----	-----	156,599.66	-962,648.89
UNDELIVERED ORDERS						-1,110,499.09	-----	-----	-----	1,449,931.98	-2,560,431.07
						-0-	-----	-----	-----	1,713,385.08	-0-
	SUBTOTAL	10		0100			13,635,000.00		11,921,614.92		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0103		462,536.55	731,000.00	-----	147,221.72	-----	1,046,314.83
	1984					-----	1,840,000.00	-----	1,325,068.28	16,429.09	498,502.63
	1983					148,281.11	-----	-----	142,783.67	2,452.66	3,044.78
	1982					819.34	-----	-----	590.10	229.24	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-418,198.06	-----	-----	-----	494,463.77	-912,661.83
ACCOUNTS PAYABLE						-112,648.08	-----	-----	-----	398,546.81	-511,194.89
UNDELIVERED ORDERS						-80,790.86	-----	-----	-----	43,214.66	-124,005.52
	SUBTOTAL	10		0103		-0-	2,571,000.00		1,615,663.77	955,336.23	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0104		6,360.05	-----	-----	463.10	-----	5,896.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,558.35	-----	-----	-----	-1,357.40	-4,200.95
ACCOUNTS PAYABLE						-801.70	-----	-----	-----	894.30	-1,696.00
	SUBTOTAL	10		0104		-0-	-----	-----	463.10	-463.10	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES.						-----	16,206,000.00	-----	13,537,741.79	2,668,258.21	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Tr	Account No	Sub No						
UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0510		-----	4,730,000.00	-----	4,237,448.28	173,382.00	319,169.72
	1983					446,836.32	-----	-----	184,551.31	216,357.64	45,927.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-354,362.33	-----	-----	-----	-196,346.24	-158,016.09
UNDELIVERED ORDERS						-92,473.99	-----	-----	-----	114,607.01	-207,081.00
						-0-	-----	-----	-----	308,000.41	-0-
SUBTOTAL		10		0510		-----	4,730,000.00	-----	4,421,999.59	-----	-----
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT						-----	4,730,000.00	-----	4,421,999.59	308,000.41	-----
COURT OF CUSTOMS AND PATENT APPEALS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	10		0300		-783.47	-----	-----	-1,276.68	493.21	-----
	PRIOR YEARS					-1,434,509.50	-----	-----	-1,434,509.50	-----	-----
ACCOUNTS RECEIVABLE						1,436,834.70	-----	-----	-----	1,436,834.70	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,541.73	-----	-----	-----	-1,541.73	-----
						-0-	-----	-----	-----	1,435,786.18	-0-
SUBTOTAL		10		0300		-----	-----	-----	-1,435,786.18	1,435,786.18	-----
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						-----	-----	-----	-1,435,786.18	1,435,786.18	-----
UNITED STATES COURT OF INTERNATIONAL TRADE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0400		-----	5,725,000.00	-----	5,221,555.36	429,016.72	74,427.92
	1983					222,582.67	-----	-----	248,254.92	-25,672.25	-----
	1982					1,200.00	-----	-----	1,131.46	68.54	-----
	PRIOR YEARS					398.73	-----	-----	737.23	-338.50	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Res	Tr Fm						
Period of Availability									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-142,000.00	142,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-115,254.42	-----	-----	-----	11,345.34	-126,599.76
UNDELIVERED ORDERS				-108,926.98	-----	-----	-----	-19,098.82	-89,828.16
SUBTOTAL		10	0400	-0-	5,725,000.00	-----	5,471,678.97	253,321.03	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE				-----	5,725,000.00	-----	5,471,678.97	253,321.03	-----
COURT OF CLAIMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	10	0505	61,100.00	-----	-25,000.00	18,976.82	17,123.18	-----
PRIOR YEARS				8,000.00	-----	25,000.00	21,163.00	-13,163.00	25,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,200.00	-----	-----	-----	-3,200.00	-----
UNDELIVERED ORDERS				-65,900.00	-----	-----	-----	-40,900.00	-25,000.00
SUBTOTAL		10	0505	-0-	-----	-----	40,139.82	-40,139.82	-0-
TOTAL, COURT OF CLAIMS				-----	-----	-----	40,139.82	-40,139.82	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES OF JUDGES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	10	0200	-----	73,275,000.00	-----	73,194,534.29	80,465.71	-----
PRIOR YEARS	1983			-----	-----	-----	8,569.85	-8,569.85	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-51,048.91	51,048.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	51,048.91	*51,048.91
SUBTOTAL		10	0200	-0-	73,275,000.00	-----	73,203,104.14	71,895.86	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	10	0924	-----	332,500,000.00	-----	319,714,284.86	86,809.47	12,698,905.67
PRIOR YEARS	1983			11,420,576.72	-----	-----	11,513,468.42	-192,891.70	100,000.00
PRIOR YEARS	1982			-----	-----	-----	-52.28	52.28	-----
PRIOR YEARS				-----	-----	-----	2,331.49	-2,331.49	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-53,637.00	53,637.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,420,576.72	-----	-----	-----	1,431,965.95	-12,852,542.67
SUBTOTAL		10	0924	-0-	332,500,000.00	-----	331,230,032.49	1,269,967.51	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Fm	Account No	Sub No						
DEFENDER SERVICES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1984	10		0923		8,272,732.24	41,000,000.00		29,197,461.60		20,075,270.64
							465,000.00				465,000.00
ACCOUNTS RECEIVABLE						6,009,862.30				5,544,862.30	465,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE										800,000.00	-800,000.00
ACCOUNTS PAYABLE						-14,088,397.89				5,694,848.16	-19,783,246.05
UNDELIVERED ORDERS						-194,196.65				227,827.94	-422,024.59
SUBTOTAL		10		0923		-0-	41,465,000.00		29,197,461.60	12,267,538.40	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0925		2,870,655.72	42,400,000.00		43,053,987.71		2,216,668.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,167,228.38				-967,228.38	-200,000.00
ACCOUNTS PAYABLE						-1,703,427.34				313,240.67	-2,016,668.01
SUBTOTAL		10		0925		-0-	42,400,000.00		43,053,987.71	-653,987.71	-0-
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1984	10		0926			1,125,000.00				1,125,000.00
	1983						71,350,000.00		58,022,811.45	614,000.00	12,713,188.55
	1982					9,792,522.58			8,005,471.95	1,422,808.82	364,241.81
	PRIOR YEARS					388,303.00		-59,120.42	280,034.64	49,147.94	
						279,927.83		59,120.42	1,161,672.34	-881,744.51	59,120.42
ACCOUNTS RECEIVABLE										-854,100.52	854,100.52
FUND EQUITIES:											
UNOBLIGATED BALANCE										1,979,100.52	-1,979,100.52
ACCOUNTS PAYABLE						-4,778,074.88				-212,357.71	-4,565,717.17
UNDELIVERED ORDERS						-5,682,678.53				2,888,155.08	-8,570,833.61
SUBTOTAL		10		0926		-0-	72,475,000.00		67,469,990.38	5,005,009.62	-0-
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	10		0929		-19,715.86					-19,715.86
	PRIOR YEARS									-93,734.10	74,018.24
ACCOUNTS RECEIVABLE						94,073.58				74,357.72	19,715.86
FUND EQUITIES:											
UNOBLIGATED BALANCE										-74,357.72	
ACCOUNTS PAYABLE										19,715.86	-19,715.86
SUBTOTAL		10		0929		-0-			-93,734.10	93,734.10	-0-
COURT SECURITY, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0930			18,690,000.00	-17,451,000.00	1,191,731.74		47,268.26
	1983					10,359,510.35			8,987,883.47	1,371,626.88	
TRANSFER TO: JUSTICE, UNITED STATES ATTORNEYS AND MARSHALS											
	1984	15	10	0930	3			17,451,000.00	8,917,088.10	399,524.94	8,134,386.96
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,359,510.35				-2,644,421.35	-7,715,089.00
UNDELIVERED ORDERS										466,566.22	-466,566.22
SUBTOTAL		10		0930		-0-	18,690,000.00		19,096,703.31	-406,703.31	-0-
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0931			136,364,000.00		120,641,278.53	583,000.00	15,139,721.47
	1983					15,338,530.65			10,223,613.72		5,114,916.93
	1982					3,494,161.06		-1,165,866.66	1,089,920.74	1,238,373.66	
	PRIOR YEARS					382,412.71		1,165,866.66	-9,916.58		1,558,195.95

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.	Sub No.						
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION PRIOR YEARS		47	10	0931	---	---	---	---	-79,535.42	79,535.42
ACCOUNTS RECEIVABLE					352,755.90	---	---	---	352,755.90	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,550,669.20	---	---	---	1,729,635.84	-12,280,305.04
UNDELIVERED ORDERS					-9,017,191.12	---	---	---	594,873.61	-9,612,064.73
SUBTOTAL		10		0931	-0-	136,364,000.00		131,944,896.41	4,419,103.59	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0932	601,955.90	---	---	36,676.87	---	565,279.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-135,000.00	---	---	---	-116,000.00	-19,000.00
ACCOUNTS PAYABLE					---	---	---	---	546,279.03	-546,279.03
UNDELIVERED ORDERS					-466,955.90	---	---	---	-466,955.90	---
SUBTOTAL		10		0932	-0-			36,676.87	-36,676.87	-0-
PRETRIAL SERVICES AGENCIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0935	---	---	-700,000.00	---	-700,000.00	---
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0937	1,020,846.91	---	---	229,769.01	---	791,077.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,008,711.50	---	---	---	-229,701.27	-779,010.23
ACCOUNTS PAYABLE					-12,003.82	---	---	---	-722.54	-11,281.28
UNDELIVERED ORDERS					-131.59	---	---	---	654.80	-786.39
SUBTOTAL		10		0937	-0-			229,769.01	-229,769.01	-0-
SALARIES AND EXPENSES, BANKRUPTCY COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	10		0921	---	107,795,000.00	---	97,080,798.26	515,846.34	10,198,355.40
	1983				8,005,360.37	---	---	7,159,879.50	279,041.53	566,439.34
	1982				2,643,275.87	---	-89,207.19	2,416,881.78	137,186.90	---
PRIOR YEARS					933,863.23	---	89,207.19	-4,215.84	---	1,027,286.26
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,714,424.24	---	---	---	-1,440,757.41	-9,273,666.83
UNDELIVERED ORDERS					-868,075.23	---	---	---	1,650,338.94	-2,518,414.17
SUBTOTAL		10		0921	-0-	107,795,000.00		106,653,343.70	1,141,656.30	-0-
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	10		0922	---	5,000,000.00	---	4,025,137.72	100,000.00	874,862.28
	1983				595,791.39	---	---	506,452.68	89,338.71	---
	1982				---	---	---	3,207.56	-3,207.56	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-595,791.39	---	---	---	279,070.89	-874,862.28
SUBTOTAL		10		0922	-0-	5,000,000.00		4,534,797.96	465,202.04	-0-
SPECIAL FUND ACCOUNTS										
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					---	829,964,000.00	-700,000.00	806,557,029.48	22,706,970.52	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appr	Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept	Account	Sub						
Title	Period of Availability	Reg	Trm	No	No						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0927		---	26,075,000.00	700,000.00	23,873,803.19	421,375.91	2,479,820.90
	1983					3,243,778.91	---	---	2,771,116.00	153,676.17	318,986.74
	1982					14,019.30	---	---	41,093.82	-27,074.52	---
	PRIOR YEARS					---	---	---	-1,690.75	1,690.75	---
						120,884.00	---	---	---	120,884.00	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-120,884.00	---	---	---	-120,884.00	---
ACCOUNTS PAYABLE						-1,506,655.46	---	---	---	262,288.26	-1,768,943.72
UNDELIVERED ORDERS						-1,751,142.75	---	---	---	-721,278.83	-1,029,863.92
						-0-	26,075,000.00	700,000.00	26,684,322.26	90,677.74	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		3927		---	---	---	-56,181.04	3,010.25	53,170.79
	1983					-9,936.30	---	---	-9,936.30	---	---
						9,936.30	---	---	---	9,936.30	---
FUND EQUITIES:											
ACCOUNTS PAYABLE						---	---	---	---	33,531.75	-33,531.75
UNDELIVERED ORDERS						---	---	---	---	19,639.04	-19,639.04
						-0-	---	---	-66,117.34	66,117.34	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS						---	26,075,000.00	700,000.00	26,618,204.92	156,795.08	---
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0928		---	8,565,000.00	---	6,793,901.40	1,000.00	1,770,098.60
	1983					1,420,987.93	---	---	1,049,097.47	150,890.46	221,000.00
	1982					122,000.00	---	-92,364.93	29,635.07	---	---
	PRIOR YEARS					56,047.15	---	92,364.93	33,647.58	---	114,764.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-880,506.24	---	---	---	575,356.86	-1,455,863.10
UNDELIVERED ORDERS						-718,528.84	---	---	---	-68,528.84	-650,000.00
						-0-	8,565,000.00	---	7,906,281.52	658,718.48	-0-
TOTAL, FEDERAL JUDICIAL CENTER						---	8,565,000.00	---	7,906,281.52	658,718.48	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0933	993,111.66	-----	-----	89,503.24	-----	903,608.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-854,361.66	-----	-----	-59,457.24	-----	-794,904.42
UNDELIVERED ORDERS					-138,750.00	-----	-----	-30,046.00	-----	-108,704.00
SUBTOTAL		10		0933	-0-	-----	-----	89,503.24	-----	-89,503.24
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY					-----	-----	-----	89,503.24	-----	-----
JUDICIARY TRUST FUNDS										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8110	170,405.66	12,801,654.51	-9,532,000.00	3,147,790.72	-----	292,269.45
INVESTMENTS IN PUBLIC DEBT SECURITIES					81,606,000.00	-----	9,532,000.00	-----	-----	91,138,000.00
ACCOUNTS RECEIVABLE					6,380.16	-----	-----	-----	-256.60	6,636.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,782,785.82	-----	-----	-----	9,654,120.39	-91,436,906.21
SUBTOTAL		10		8110	-0-	12,801,654.51	-----	3,147,790.72	9,653,863.79	-0-
TOTAL, JUDICIARY TRUST FUNDS					-----	12,801,654.51	-----	3,147,790.72	9,653,863.79	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-----	-169,954.12	-----	-169,954.12	-----	-----
TOTAL, THE JUDICIARY					-----	903,896,700.39	-----	866,184,629.75	37,712,070.64	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Excess of receivables over gross unpaid obligations.
- ⁶ Includes \$854,100.52 in excess receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - JUDICIARY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1040510	\$4,730,000.00	\$4,680,000.00	\$50,000.00	10X0925	\$50,000.00	98 Stat. 1409
1040400	5,725,000.00	5,675,000.00	50,000.00	10X0925	50,000.00	98 Stat. 1409
1040200	73,275,000.00	69,500,000.00	3,775,000.00	1040926	3,625,000.00	98 Stat. 1409
				1040931	150,000.00	98 Stat. 1409
1040924	332,500,000.00	330,000,000.00	2,500,000.00	10X0925	1,000,000.00	98 Stat. 1410
				1040931	1,500,000.00	98 Stat. 1410
1040923	465,000.00	- 0 -	465,000.00	1040926	375,000.00	98 Stat. 1410
				1040931	90,000.00	98 Stat. 1410
10X0925	42,400,000.00	43,500,000.00	-1,100,000.00	1040400	-50,000.00	98 Stat. 1409
				1040510	-50,000.00	98 Stat. 1409
				1040924	-1,000,000.00	98 Stat. 1410
1040926	71,350,000.00	75,350,000.00	-4,000,000.00	1040200	-3,625,000.00	98 Stat. 1409
				1040923	-375,000.00	98 Stat. 1410
1040931	136,364,000.00	142,624,000.00	-6,260,000.00	1040200	-150,000.00	98 Stat. 1409
				1040921	-4,400,000.00	98 Stat. 1376, 1410
				1040923	-90,000.00	98 Stat. 1410
				1040924	-1,500,000.00	98 Stat. 1410
				1040928	-120,000.00	98 Stat. 1410
1040921	107,795,000.00	103,395,000.00	4,400,000.00	1040931	4,400,000.00	98 Stat. 1376, 1410
1040928	8,565,000.00	8,445,000.00	120,000.00	1040931	120,000.00	98 Stat. 1410
	\$783,169,000.00	\$783,169,000.00	\$- 0 -		\$- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dist	Account No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0000		---	---	\$22,304.97	\$22,454.76	\$5,240.27
	1983					\$14,461.85	---	11,720.56	2,741.29	---
FUND EQUITIES:										
ACCOUNTS PAYABLE						-14,461.85	---	---	-9,221.58	-5,240.27
SUBTOTAL		11		0000		-0-	---	234,025.53	15,974.47	-0-
TOTAL, COMPENSATION OF THE PRESIDENT					---	250,000.00	---	234,025.53	15,974.47	---
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0110		---	---	20,920,779.71	61,561.16	2,203,659.13
	1983					2,251,757.31	---	1,896,099.20	138,113.86	217,544.25
	1982					279,726.99	---	82,857.57	72,390.39	---
	PRIOR YEARS					81.19	---	124,479.03	7,248,727.64	124,429.03
ACCOUNTS RECEIVABLE						52,178.66	---	---	23,112.66	29,066.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-588,081.72	---	---	-6,391.98	-581,689.74
UNDELIVERED ORDERS						-1,995,662.43	---	---	-2,653.76	-1,993,008.67
SUBTOTAL		11		0110		-0-	---	15,651,140.03	7,534,859.97	-0-
TOTAL, THE WHITE HOUSE OFFICE					---	23,186,000.00	---	15,651,140.03	7,534,859.97	---
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0210		---	---	4,290,546.43	29,138.35	312,315.22
	1983					796,799.58	---	861,477.45	---	3-64,677.87
	1982					14,288.50	---	11,646.98	591.52	---
	PRIOR YEARS					---	---	2,050.00	9,270.36	2,050.00
						---	---	-9,270.36	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No	Sub No						
COUNCIL OF ECONOMIC ADVISERS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11	1900		-----	2,464,000.00	-----	1,994,158.69	194,857.42	274,983.89
	1983				213,283.86	-----	-----	188,740.13	7,110.62	17,433.11
	1982				4,637.04	-----	-----	142.05	4,494.99	-----
	PRIOR YEARS				32,744.30	-----	-----	-38,717.19	71,461.49	-----
					250.00	-----	-----	-----	-7,888.48	8,138.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-54,060.80	-----	-----	-----	178.25	-54,239.05
UNDELIVERED ORDERS					-196,854.40	-----	-----	-----	49,462.03	-246,316.43
					-0-	-----	-----	-----	319,676.32	-0-
	SUBTOTAL	11	1900		-----	2,464,000.00	-----	2,144,323.68	-----	-----
TOTAL, COUNCIL OF ECONOMIC ADVISERS					-----	2,464,000.00	-----	2,144,323.68	319,676.32	-----
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	11	1453		-----	\$175,000.00	-----	-----	-----	\$175,000.00
	1984				-----	1,300,000.00	-----	586,445.23	\$5363,029.67	76,525.10
	1983				553,106.06	-----	-----	49,922.06	2,945.00	239.00
	1982				12,204.46	-----	-52,653.06	17,803.78	-8,252.38	-----
	PRIOR YEARS				85,990.33	-----	2,653.06	-----	85,429.23	3,214.16
					1,609.49	-----	-----	-----	-3,186.88	4,796.37
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	175,000.00	-175,000.00
ACCOUNTS PAYABLE					-21,861.55	-----	-----	-----	3,131.61	-24,993.16
UNDELIVERED ORDERS					-131,048.79	-----	-----	-----	-71,267.32	-59,781.47
					-0-	-----	-----	-----	546,828.93	-0-
	SUBTOTAL	11	1453		-----	1,475,000.00	-----	928,171.07	-----	-----
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11	3953		-----	-----	-----	-1,404,450.56	-----	1,404,450.56
	1983				1,079,403.16	-----	-----	1,005,967.09	-----	73,436.07
	1982				-143,612.66	-----	-39,074.97	-182,687.63	-----	-----
	PRIOR YEARS				44,690.34	-----	39,074.97	1,239.50	13,449.84	69,075.97

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Em	Account No	Sub No						
ACCOUNTS RECEIVABLE						355,518.61	-----	-----	-----	157,945.52	197,573.09
FUND EQUITIES:							-----	-----	-----		
ACCOUNTS PAYABLE						-19,588.43	-----	-----	-----	33,526.05	-53,114.48
UNDELIVERED ORDERS						-1,316,411.02	-----	-----	-----	375,010.19	-1,691,421.21
						-0-	-----	-----	-----	579,931.60	-0-
	SUBTOTAL	11		3953					-579,931.60		
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.							1,475,000.00	-----	348,239.47	1,126,760.53	-----
COUNCIL ON WAGE AND PRICE STABILITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1600		-----	-----	-----	5,436.66	-5,436.66	-----
ACCOUNTS RECEIVABLE						3,492.00	-----	-----	-----	3,492.00	-----
FUND EQUITIES:							-----	-----	-----		
ACCOUNTS PAYABLE						-3,492.00	-----	-----	-----	-3,492.00	-----
	SUBTOTAL	11		1600		-0-	-----	-----	5,436.66	-5,436.66	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.							-----	-----	5,436.66	-5,436.66	-----
OFFICE OF POLICY DEVELOPMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		2200		-----	2,861,000.00	-----	2,209,276.31	347,431.35	304,292.34
	1983					427,863.33	-----	-----	365,894.37	24,048.02	37,920.94
	1982					46,778.88	-----	-2,121.00	17.26	44,640.62	-----
	PRIOR YEARS					21,223.95	-----	2,121.00	7,218.25	14,005.70	2,121.00
						3,314.34	-----	-----	-----	2,074.36	1,239.98
ACCOUNTS RECEIVABLE							-----	-----	-----		
FUND EQUITIES:							-----	-----	-----		
ACCOUNTS PAYABLE						-68,919.94	-----	-----	-----	-7,073.08	-61,846.86
UNDELIVERED ORDERS						-430,260.56	-----	-----	-----	-146,533.16	-283,727.40
	SUBTOTAL	11		2200		-0-	2,861,000.00	-----	2,582,406.19	278,593.81	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT.							2,861,000.00	-----	2,582,406.19	278,593.81	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj	Tr. Fm	Account No.						
NATIONAL SECURITY COUNCIL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		2000	---	4,497,000.00	---	3,372,175.20	233,521.61	891,303.19
	1983				683,784.77	---	---	482,456.71	33,967.66	167,360.40
	1982				158,930.51	---	-35,573.46	13,150.46	110,206.59	---
	PRIOR YEARS				92,323.49	---	35,573.46	-3,736.91	91,871.16	39,762.70
ACCOUNTS RECEIVABLE					39,106.66	---	---	---	-26,036.26	65,142.92
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-105,997.95	---	---	---	-12,267.63	-93,730.32
UNDELIVERED ORDERS					-868,147.48	---	---	---	201,691.41	-1,069,838.89
					-0-	---	---	---	632,954.54	-0-
	SUBTOTAL	11		2000	---	4,497,000.00	---	3,864,045.46	---	---
TOTAL, NATIONAL SECURITY COUNCIL					---	4,497,000.00	---	3,864,045.46	632,954.54	---
OFFICE OF ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0038	---	14,295,000.00	---	10,454,590.29	48,543.98	3,791,865.73
	1983				3,869,577.91	---	---	3,180,866.28	67,074.20	621,637.43
	1982				392,126.29	---	-144,130.10	184,205.70	63,790.49	---
	PRIOR YEARS				172,572.96	---	144,130.10	42,769.72	129,533.24	144,400.10
ACCOUNTS RECEIVABLE					90,543.69	---	---	---	-292,103.82	382,647.51
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-212,242.21	---	---	---	7,048.39	-219,290.60
UNDELIVERED ORDERS					-4,312,578.64	---	---	---	408,681.53	-4,721,260.17
					-0-	---	---	---	432,568.01	-0-
	SUBTOTAL	11		0038	---	14,295,000.00	---	13,862,431.99	---	---
TOTAL, OFFICE OF ADMINISTRATION					---	14,295,000.00	---	13,862,431.99	432,568.01	---
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0300	---	37,311,141.00	---	32,098,711.57	89,999.45	5,122,429.98
	1983				3,600,793.99	---	---	2,906,590.55	299,712.81	394,490.63
	1982				513,388.80	---	-20,217.58	54,692.50	438,478.72	---
	PRIOR YEARS				91,760.06	---	20,217.58	-73,433.62	165,193.68	20,217.58
ACCOUNTS RECEIVABLE					403,489.87	---	---	---	153,041.50	250,448.37
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-1,141,269.66	---	---	---	-171,507.26	-969,762.40
UNDELIVERED ORDERS					-3,468,163.06	---	---	---	1,349,661.10	-4,817,824.16
					-0-	---	---	---	2,324,580.00	-0-
	SUBTOTAL	11		0300	---	37,311,141.00	---	34,986,561.00	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Prgr	Tr Fm	Account No	Sib No						
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		0201		-----	1,874,000.00	-----	1,587,804.42	173,522.66	112,672.92
	1983					295,147.64	-----	-----	174,108.94	58,029.67	63,009.03
	1982					30,362.11	-----	-6,746.94	16,820.10	6,795.07	-----
	PRIOR YEARS					124,705.71	-----	6,746.94	1,970.90	122,734.81	6,746.94
						1,270.95	-----	-----	-----	-2,479.24	3,750.19
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-86,489.54	-----	-----	-----	-32,717.47	-53,772.07
UNDELIVERED ORDERS						-364,996.87	-----	-----	-----	-232,589.86	-132,407.01
SUBTOTAL		11		0201		-0-	1,874,000.00	-----	1,780,704.36	93,295.64	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
						-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-225,811.14	-----	-225,811.14	-----	-----
TOTAL, OFFICE OF MANAGEMENT AND BUDGET											
						-----	38,959,329.86	-----	36,541,454.22	2,417,875.64	-----
OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		2600		-----	1,950,000.00	-----	1,451,835.97	63,735.24	434,428.79
	1983					520,560.79	-----	-----	277,125.60	14,977.34	228,457.85
	1982					261,155.78	-----	-212,018.83	13,485.24	35,651.71	-----
	PRIOR YEARS					154,610.22	-----	212,018.83	1,809.77	118,630.39	246,188.89
						14,372.72	-----	-----	-----	-19,566.54	33,939.26
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-59,326.51	-----	-----	-----	-28,032.17	-31,294.34
UNDELIVERED ORDERS						-891,373.00	-----	-----	-----	20,347.45	-911,720.45
SUBTOTAL		11		2600		-0-	1,950,000.00	-----	1,744,256.58	205,743.42	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
						-----	1,950,000.00	-----	1,744,256.58	205,743.42	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		0400		-----	11,999,000.00	-----	9,615,577.28	31,515.84	2,351,906.88
	1983					1,491,318.34	-----	-----	1,096,296.92	73,251.06	321,770.36
	1982					159,237.05	-----	-76,035.23	25,522.41	57,679.41	-----
	PRIOR YEARS					107,214.94	-----	76,035.23	30,510.68	76,817.26	75,922.23

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Cm	Account No.						
ACCOUNTS RECEIVABLE					64,015.19	-----	-----	-----	-6,484.86	70,500.05
FUND EQUITIES:						-----	-----	-----	50,899.06	-278,910.17
ACCOUNTS PAYABLE					-228,011.11	-----	-----	-----	947,414.94	-2,541,189.35
UNDELIVERED ORDERS					-1,593,774.41	-----	-----	-----	1,231,092.71	-0-
	11			0400	-0-	11,999,000.00		10,767,907.29		
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE					-----	11,999,000.00	-----	10,767,907.29	1,231,092.71	-----
PROPERTY REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PROPERTY REVIEW BOARD, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0800	-----	415,000.00	-----	156,743.47	192,395.45	65,861.08
	1983				114,261.38	-----	-----	52,952.47	18,394.48	42,914.43
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-377.31	377.31
FUND EQUITIES:										
UNDELIVERED ORDERS					-114,261.38	-----	-----	-----	-5,108.56	-109,152.82
	11			0800	-0-	415,000.00		209,695.94	205,304.06	-0-
TOTAL, PROPERTY REVIEW BOARD					-----	415,000.00	-----	209,695.94	205,304.06	-----
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
GENERAL FUND ACCOUNTS										
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	2455	13	16,359.80	-----	9,521.94	831.50	6,006.36
FUND EQUITIES:										
UNDELIVERED ORDERS						-16,359.80	-----	-----	-10,353.44	-6,006.36
	11			2455	-0-			9,521.94	-9,521.94	-0-
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	3455	13	66,255.76	-----	-24,644.31	609.70	90,290.37

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 ¹	Transfers borrowing, and investments Inatl ²	Outlays Inatl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dist. Tr. Em	Account No						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,248.00	-----	-----	-----	24,034.61	-14,248.00
UNDELIVERED ORDERS					-52,007.76	-----	-----	-----	24,644.31	-76,042.37
	SUBTOTAL	11		3455	-0-			-24,644.31	24,644.31	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION					-----	-----	-----	-15,122.37	15,122.37	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					-----	108,838,329.86	-----	95,091,923.19	13,746,406.67	-----

APPROPRIATIONS, 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 Executive Office of the President had no appropriation transfer activity during fiscal year 1984, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Represent reappropriation pursuant to 98 Stat. 1382, "Council on Environmental Quality and Office of Environmental Quality" \$175,000.00.
- ⁸ Includes: Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984 and 1985, see footnote 7.

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
			Fm	No						
FUNDS APPROPRIATED TO THE PRESIDENT										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0090	\$54,019,551.43	\$159,400,000.00	-\$139,645,039.68	\$18,776,527.07	-----	\$54,997,984.68
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	11	0090	41,162,623.27	-----	11,000,000.00	10,173,069.65	-----	41,989,553.62
COMMODITY CREDIT CORPORATION	NO YEAR	12	11	0090	207.50	-----	-273.50	-66.00	-----	-----
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11	0090	6,697,358.45	-----	4,310,000.00	780,653.95	-----	10,226,704.50
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11	0090	1,102,264.24	-----	-79,736.82	592,388.17	-----	430,139.25
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	11	0090	3,701,925.57	-----	-----	1,062,659.22	-----	2,639,266.35
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	11	0090	33,600.00	-----	-----	33,600.00	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090	4,897,808.57	-----	-----	1,095,102.00	-----	3,802,706.57
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	288,930,713.04	-----	109,185,000.00	119,725,167.51	-----	278,390,545.53
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	477,884.68	-----	-----	370,828.70	-----	107,055.98
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0090	122,927.76	-----	-----	-21,608.09	-----	144,535.85
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	11	0090	21,927,290.49	-----	2,700,000.00	3,908,950.18	-----	20,718,340.31
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	11	0090	19,950.00	-----	-19,950.00	-----	-----	-----
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	11	0090	2,696,849.50	-----	450,000.00	1,233,750.58	-----	1,913,098.92
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090	19,786,497.94	-----	8,100,000.00	7,522,340.84	-----	20,364,157.10
DEPARTMENT OF ENERGY	NO YEAR	89	11	0090	-----	-----	-----	-----	-----	-----
DEPARTMENT OF EDUCATION	NO YEAR	91	11	0090	59,817,865.94	-----	1,500,000.00	46,291,781.16	-----	15,026,084.78
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090	1,896,554.39	-----	2,500,000.00	632,683.51	-----	3,763,870.88
ACCOUNTS RECEIVABLE					9,857,371.75	-----	-----	-----	\$2,966,677.71	6,890,694.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,345,107.81	-----	-----	-----	8,310,091.44	-34,655,199.25
ACCOUNTS PAYABLE					-34,838,558.40	-----	-----	-----	-8,510,522.85	-26,328,035.55
UNDELIVERED ORDERS					-455,965,578.31	-----	-----	-----	-55,544,074.75	-400,421,503.56
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	11		0090		159,400,000.00		212,177,828.45	-52,777,828.45	
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						159,400,000.00		212,177,828.45	-52,777,828.45	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
DISASTER RELIEF										
GENERAL FUND ACCOUNTS										
DISASTER RELIEF FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY										
ACCOUNTS RECEIVABLE	NO YEAR	58	11	0039	1,027,519,442.39	-----	-----	243,014,130.79	-----	784,505,311.60
FUND EQUITIES:					663,949,763.14	-----	-----	-----	503,627,637.31	160,322,125.83
UNOBLIGATED BALANCE					-593,493,722.88	-----	-----	-----	-241,233,452.78	-352,260,270.10
ACCOUNTS PAYABLE					-37,680,571.82	-----	-----	-----	-29,802,317.05	-7,878,254.77
UNDELIVERED ORDERS					-1,060,294,910.83	-----	-----	-----	-475,605,998.27	-584,688,912.56
SUBTOTAL		11		0039	-0-	-----	-----	243,014,130.79	-243,014,130.79	-0-
TRUST FUNDS										
BEQUESTS AND GIFTS, DISASTER RELIEF FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	11		8244	1,012,349.53	128,317.36	-1,110,000.00	29,110.00	-----	1,556.89
FUND EQUITIES:					-----	-----	1,110,000.00	-----	-----	1,110,000.00
UNOBLIGATED BALANCE					-1,012,349.53	-----	-----	-----	99,207.36	-1,111,556.89
SUBTOTAL		11		8244	-0-	128,317.36	-----	29,110.00	99,207.36	-0-
TOTAL, DISASTER RELIEF					-----	128,317.36	-----	243,043,240.79	-242,914,923.43	-----
UNANTICIPATED NEEDS										
GENERAL FUND ACCOUNTS										
UNANTICIPATED NEEDS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	11		0037	-----	1,000,000.00	-375,000.00	-----	625,000.00	-----
	1983				-----	-----	-----	-99,931.25	-68.75	100,000.00
TRANSFER TO:										
NATIVE HAWAIIAN STUDY COMMISSION										
	1982	11		0037 82	21,628.68	-----	-----	-----	21,628.68	-----
SPECIAL ASSISTANCE TO THE PRESIDENT										
	1983	11		0037 83	3,641.14	-----	-----	2,858.85	782.29	-----
PROPERTY REVIEW BOARD										
	1982	11		0037 84	16,191.00	-----	-16,191.00	-----	-----	-----
THE WHITE HOUSE OFFICE										
	1984	11		0037 85	-----	-----	16,191.00	-----	-----	16,191.00
	1983				35,891.85	-----	375,000.00	215,000.00	-----	160,000.00
	1982				573.22	-----	-----	30,431.60	1,586.30	3,873.95
	PRIOR YEARS				-----	-----	-----	2,084.14	-2,195.14	-----
	PRIOR YEARS				-----	-----	-684.22	-----	-----	-----
	PRIOR YEARS				-----	-----	684.22	-----	-----	684.22

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Account No	Sub No						
AGENCY FOR INTERNATIONAL DEVELOPMENT	1983	11	0037	86	124,799.60	-----	-----	222,360.14	-----	² -97,560.54
ACCOUNTS RECEIVABLE					2,048.21	-----	-----	-----	-98,527.89	100,576.10
FUND EQUITIES:					-----	-----	-----	-----	2,939.46	⁴ -2,939.46
UNOBLIGATED BALANCE					-39,583.17	-----	-----	-----	64,366.88	-103,950.05
ACCOUNTS PAYABLE					-165,190.53	-----	-----	-----	11,684.69	-176,875.22
UNDELIVERED ORDERS					-0-	-----	-----	-----	627,196.52	-0-
SUBTOTAL		11	0037			1,000,000.00		372,803.48		
TOTAL, UNANTICIPATED NEEDS						1,000,000.00		372,803.48	627,196.52	-----
EXPENSES OF MANAGEMENT IMPROVEMENT										
GENERAL FUND ACCOUNTS										
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0061		30,319.63	-----	-----	-----	-----	30,319.63
TRANSFER TO:										
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11	0061	4	15,000.00	-----	-----	-----	-----	15,000.00
REFORM '88 TASK FORCE	NO YEAR	11	0061	5	96,609.85	-----	-----	1,372.89	-----	95,236.96
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	11	0061	88,688.81	-----	-----	824.68	-----	87,864.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-229,269.07	-----	-----	-----	-848.35	-228,420.72
ACCOUNTS PAYABLE					-1,349.22	-----	-----	-----	-1,349.22	-----
SUBTOTAL		11	0061		-0-	-----	-----	2,197.57	-2,197.57	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT								2,197.57	-2,197.57	-----
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	11	1080		-----	\$140,000,000.00	-\$121,500,000.00	-----	-----	\$18,500,000.00
	1984				-----	571,750,000.00	-577,384,200.00	-\$6,018,497.65	\$384,297.65	-----
	1983-84				\$497,383.55	-----	-----	-----	497,383.55	-----
TRANSFER TO:										
NAVY	1984-85	17	11	1080	-----	-----	-----	5,766.20	-----	³ -5,766.20
	1984				-----	-----	12,959,500.00	7,801,863.81	70,131.00	5,087,505.19
	1983-84				23,508,798.15	-----	-----	21,752,033.22	50,855.32	1,705,909.61
	1982-83				4,336,200.47	-----	-----	1,906,161.44	53,978.66	2,376,060.37
PRIOR YEARS					9,494,991.25	-----	-----	2,714,845.85	-1,354,483.13	8,322,525.53
ARMY	1984-85	21	11	1080	-----	-----	-----	7,998.39	-----	³ -7,998.39
	1984				-----	-----	4,661,502.00	3,358,100.13	141,082.32	1,162,319.55
	1983-84				904,543.73	-----	-----	710,187.65	193,608.22	747.86
	1982-83				563,763.88	-----	-----	376,102.24	162,954.04	24,707.60
PRIOR YEARS					50,628,884.76	-----	12,223.00	20,237,340.52	3,017,170.60	27,386,596.64

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers, borrowing, and investments in net ²	Outlays in net ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Decl. Req. Tr. Fr.	Account No.	Sub No.						
AIR FORCE	1984-85	57	11	1080	-	-	791,277.43	-	1-791,277.43	
	1984				-	1,688,400.00	584,646.61	40,066.42	1,063,686.97	
	1983-84				433,552.44	-	278,326.87	20,924.55	134,301.02	
	1982-83				23,435.84	-	3,508.98	14,353.33	5,573.53	
	PRIOR YEARS				23,490,441.71	-200,120.00	8,942,521.77	57,265.59	14,290,534.35	
DEFENSE	1984-85	97	11	1080	-	121,500,000.00	121,500,000.00	-	-	
	1984				-	558,074,798.00	556,746,930.24	155,202.35	1,172,665.41	
	1983-84				174,781,913.69	-	174,463,746.94	304,313.35	13,853.40	
	1982-83				12,365,049.74	-	11,697,074.35	20,480.52	647,494.87	
	PRIOR YEARS				951,531.69	-	146,897.80	136,154.41	668,479.48	
ACCOUNTS RECEIVABLE					103,068.42	-	-	41,738.31	61,330.11	
FUND EQUITIES:					-	-	-	17,441,136.50	-18,500,000.00	
UNOBLIGATED BALANCE					-1,058,863.50	-	-	-	-23,442,064.94	
ACCOUNTS PAYABLE					-196,923,592.23	-	-	-	-39,877,184.53	
UNDELIVERED ORDERS					-104,101,103.59	-	-	-	-0-	
	SUBTOTAL	11		1080	-0-	711,750,000.00	928,006,832.79	-216,256,832.79	-0-	
INTERNATIONAL MILITARY EDUCATION AND TRAINING FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		1081	-	51,532,000.00	-51,532,000.00	-	-	
TRANSFER TO:										
NAVY	1984	17	11	1081	-	-	10,829,396.00	3,092.24	8,535,210.63	
	1984				8,224,942.08	-	4,106,240.00	325,619.95	3,793,082.13	
	1983				2,538,154.78	-913,523.63	1,630,668.15	-6,037.00	-	
	1982				809,457.75	913,523.63	163,515.63	221,088.18	1,338,377.57	
	PRIOR YEARS				-	24,393,915.00	12,255,476.58	174,408.03	11,964,030.39	
ARMY	1984	21	11	1081	-	-	6,397,578.11	674,730.05	2,894,365.96	
	1984				9,966,674.12	-1,343,141.92	1,419,305.85	475,661.75	-	
	1983				3,238,109.52	1,343,141.92	1,097,059.74	59,738.84	2,047,450.68	
	1982				1,861,107.34	-	16,308,689.00	9,581,161.07	6,537,721.05	
	PRIOR YEARS				-	-	4,442,352.24	408,262.48	826,892.90	
AIR FORCE	1984	57	11	1081	-	-	370,188.55	354,046.98	259,182.36	
	1984				5,677,507.62	-	115,668.70	43,865.39	36,324.67	
	1983				844,861.39	-120,625.86	-	-	-	
	1982				298,090.59	120,625.86	-	-	-	
	PRIOR YEARS				292,931.55	-	-	256,606.88	-	
ACCOUNTS RECEIVABLE					-	-	-	3,440,853.03	-20,521,002.26	
FUND EQUITIES:					-17,080,149.23	-	-	-	-17,711,636.08	
ACCOUNTS PAYABLE					-16,671,687.51	-	-	1,039,948.57	-	
UNDELIVERED ORDERS					-	-	-	7,661,692.25	-0-	
	SUBTOTAL	11		1081	-0-	51,532,000.00	43,870,307.75	7,661,692.25	-0-	
FOREIGN MILITARY SALES CREDIT FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		1082	-	1,315,000,000.00	-	203,139,754.11	1,111,860,245.89	
	1984				853,277,263.68	-	850,636,860.09	-	2,640,403.59	
	1983				16,396,403.95	-11,485,408.50	4,910,995.45	-	-	
	1982				1,571,580.49	11,485,408.50	1,295,177.82	272,372.54	11,489,438.63	
	PRIOR YEARS				-	-	-	-	-	
FUND EQUITIES:					-871,245,248.12	-	-	254,744,839.99	-1,125,990,088.11	
UNDELIVERED ORDERS					-	-	-	255,017,212.53	-0-	
	SUBTOTAL	11		1082	-0-	1,315,000,000.00	1,059,982,787.47	255,017,212.53	-0-	
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1006	-	-	736,014,587.00	36,014,587.00	-	
TRANSFER TO:										
STATE	PRIOR YEARS	19	11	1006	117,494.66	-	117,494.66	-	-	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1983-84	72	11	1006	44,075,904.36	-44,075,904.36	-	-	-	
	PRIOR YEARS				346,418,768.58	-100,827,745.00	88,171,959.90	7,126,389.19	150,292,674.49	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Ree	Dept. Tr. Fm	Account No	Sub No						
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11	1006		---	---	---	-16.69	16.69	---
ACCOUNTS RECEIVABLE						2,304,756.28	---	---	---	825,551.12	1,479,205.16
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-45,209,076.75	---	---	---	-45,209,026.05	⁶ -50.70
ACCOUNTS PAYABLE						-23,116,292.89	---	---	---	-10,648,320.31	-12,467,972.58
UNDELIVERED ORDERS						-324,591,554.24	---	---	---	-185,287,697.87	-139,303,856.37
	SUBTOTAL	11		1006		-0-	---	-108,889,062.36	88,289,437.87	-197,178,500.23	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES:						---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	11		1088		---	---	-350,000.00	-350,000.00	---	---
TRANSFER TO:						---	---	---	---	---	---
AIR FORCE	NO YEAR	57	11	1088		266,266.62	---	350,000.00	-336,616.46	---	952,883.08
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088		6,168,506.00	⁸ -350,000.00	---	---	---	5,818,506.00
FUND EQUITIES:						---	---	---	---	---	---
UNDELIVERED ORDERS						-6,434,772.62	---	---	---	336,616.46	-6,771,389.08
	SUBTOTAL	11		1088		-0-	-350,000.00	---	-686,616.46	336,616.46	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE FUND RESOURCES:						---	---	---	---	---	---
UNDISBURSED FUNDS	PRIOR YEARS	11		1079		---	---	7,509,900.00	---	7,509,900.00	---
TRANSFER TO:						---	---	---	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079		41,048,237.56	---	-7,509,900.00	-946,713.13	8,325,386.47	26,159,664.22
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11	1079		203.33	---	---	203.33	---	---
ACCOUNTS RECEIVABLE						1,671,425.67	---	---	---	1,671,425.67	---
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						-802,965.99	---	---	---	-501,865.99	-301,100.00
UNDELIVERED ORDERS						-41,916,900.57	---	---	---	-16,058,336.35	-25,858,564.22
	SUBTOTAL	11		1079		-0-	---	---	-946,509.80	946,509.80	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:						---	---	---	---	---	---
UNDISBURSED FUNDS	1984	11		1032		---	56,200,000.00	-56,200,000.00	---	---	---
TRANSFER TO:						---	---	---	---	---	---
STATE	1984	19	11	1032		---	---	56,200,000.00	28,291,316.31	---	27,908,683.69
	1983					10,500,000.00	---	---	10,500,000.00	---	---
	1982					734,207.10	---	-658,463.10	75,744.00	---	---
	PRIOR YEARS					12,666.49	---	658,463.10	65,435.49	---	605,694.10
UNITED STATES SINAI SUPPORT MISSION	1982	95	11	1032		13,503.38	---	-8,610.81	4,892.57	---	---
ACCOUNTS RECEIVABLE	PRIOR YEARS					748,454.26	---	8,610.81	212,683.22	527,060.99	17,320.86
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						57,145.26	---	---	---	528.86	56,616.40
UNDELIVERED ORDERS						-11,290,652.48	---	---	---	17,280,170.69	-28,570,823.17
	SUBTOTAL	11		1032		-775,324.01	56,200,000.00	---	---	-757,832.13	-17,491.88
						-0-	---	---	39,150,071.59	17,049,928.41	-0-
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:						---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	11		1037		---	10,000,000.00	-10,000,000.00	---	---	---
	1984-85					---	¹⁰ 341,610,131.00	-341,610,131.00	---	---	---
	1984					---	¹¹ 2,918,750,000.00	-2,918,750,000.00	---	---	---
	1983-84					4,200,000.00	---	-4,200,000.00	---	---	---
	1982-83					---	---	95,544.00	---	¹² 95,544.00	---
	1982					---	---	3,935,682.00	---	¹³ 3,935,682.00	---
	PRIOR YEARS					---	---	16,802,100.00	---	¹⁴ 16,802,100.00	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req Tr Fm	Account No	Sub No						
TRANSFER TO:										
STATE	1984	19	11	1037	---	---	7,000,000.00	---	---	7,000,000.00
	1983-84				800,000.00	---	4,200,000.00	2,465,000.00	85,000.00	2,450,000.00
	1983				7,000,000.00	---	---	7,000,000.00	---	---
	1982				876,236.98	---	---	858,120.80	---	---
	PRIOR YEARS				7,500.00	---	---	7,500.00	---	18,116.18
UNITED STATES INFORMATION AGENCY	1984	67	11	1037	---	---	5,000,000.00	---	---	5,000,000.00
	1983				---	---	---	5,000,000.00	---	-5,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1037	\$198,448,990.73	---	\$10,000,000.00	\$36,051,517.60	---	\$172,397,473.13
	1984-85				---	---	341,610,131.00	---	---	341,610,131.00
	1984				---	---	2,906,750,000.00	1,541,562,246.58	\$276,533.56	1,364,911,219.86
	1983-84				58,645,744.00	---	45,209,009.36	11,505.00	105,550.36	103,737,698.00
	1983				1,357,694,835.70	---	---	493,100,674.08	-544.70	864,594,706.32
	1982-83				67,986,377.47	---	---	30,287,468.49	12,419.30	37,590,945.68
	1982				865,710,154.14	---	1 ⁵ 570,629,363.33	294,770,641.64	310,149.17	1,302,064,615.87
	PRIOR YEARS				1,153,848,990.75	---	1 ⁶ 533,123,581.33	375,353,284.58	9,554,671.63	70,050,711.59
					83,816,960.15	---	---	---	13,766,248.56	---
ACCOUNTS RECEIVABLE					---	---	---	---	168,936,335.48	-372,222,640.38
FUND EQUITIES:					---	---	---	---	69,817,742.66	-270,184,621.03
UNOBLIGATED BALANCE					-203,286,304.90	---	---	---	---	---
ACCOUNTS PAYABLE					-200,366,878.37	---	---	---	---	---
UNDELIVERED ORDERS					-3,395,382,606.65	---	---	---	---	-3,624,018,356.22
	SUBTOTAL	11		1037	-0-	\$3,270,360,131.00	28,441,009.36	2,786,467,958.77	512,333,181.59	-0-
PUBLIC ENTERPRISE FUNDS										
GUARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4121	799,853,735.00	---	---	247,949,843.79	---	551,903,891.21
ACCOUNTS RECEIVABLE					527,008,518.11	---	---	---	-247,949,363.15	774,957,881.26
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-480.64	---	---	---	-480.64	---
UNDELIVERED ORDERS					-1,326,861,772.47	---	---	---	---	-1,326,861,772.47
	SUBTOTAL	11		4121	-0-	---	---	247,949,843.79	-247,949,843.79	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-158,316,368.81	---	-158,316,368.81	---	---
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						5,246,175,762.19	-80,448,053.00	5,033,767,744.96	131,959,964.23	---
INTERNATIONAL DEVELOPMENT ASSISTANCE										
MULTILATERAL ASSISTANCE										
GENERAL FUND ACCOUNTS										
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0050	161,942,530.97	---	-2,850,136.89	---	---	159,092,394.08
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-161,942,530.97	---	---	---	-2,850,136.89	-159,092,394.08
	SUBTOTAL	11		0050	-0-	---	-2,850,136.89	---	-2,850,136.89	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0072	-----	118,423,983.00	-118,423,983.00	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0072	5,154,139,864.28	-----	121,274,119.89	325,038,414.18	-----	4,950,375,569.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,801,766,589.48	-----	-----	-----	1,171.00	-3,801,767,760.48
UNDELIVERED ORDERS					-1,352,373,274.80	-----	-----	-----	-203,765,465.29	-1,148,607,809.51
SUBTOTAL		11		0072	-0-	118,423,983.00	2,850,136.89	325,038,414.18	-203,764,294.29	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0073	-----	945,000,000.00	-945,000,000.00	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0073	2,297,858,000.00	-----	945,000,000.00	911,162,000.00	-----	2,331,696,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,297,858,000.00	-----	-----	-----	33,838,000.00	-2,331,696,000.00
UNDELIVERED ORDERS					-0-	945,000,000.00	-----	911,162,000.00	33,838,000.00	-0-
SUBTOTAL		11		0073	-0-	945,000,000.00	-----	911,162,000.00	33,838,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0076	-----	113,232,676.00	-113,232,676.00	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0076	1,284,296,619.47	-----	113,232,676.00	69,170,439.84	-----	1,328,358,855.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,284,296,619.47	-----	-----	-----	748,094,521.50	-748,094,521.50
UNDELIVERED ORDERS					-0-	113,232,676.00	-----	69,170,439.84	-704,032,285.34	-580,264,334.13
SUBTOTAL		11		0076	-0-	113,232,676.00	-----	69,170,439.84	44,062,236.16	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0077	-----	79,720,549.00	-79,720,549.00	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0077	2,192,666,061.41	-----	79,720,549.00	33,854,409.00	-----	2,238,532,201.41
AUTHORITY TO BORROW FROM THE TREASURY										
					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,663,343,109.41	-----	-----	-----	1,925.00	-7,663,345,034.41
UNDELIVERED ORDERS					-244,322,952.00	-----	-----	-----	45,864,215.00	-290,187,167.00
SUBTOTAL		11		0077	-0-	79,720,549.00	-----	33,854,409.00	45,866,140.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0079	50,000,000.00	50,000,000.00	-100,000,000.00	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0079	132,658,350.67	-----	100,000,000.00	34,219,410.23	-----	198,438,940.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,000,000.00	-----	-----	-----	-50,000,000.00	-----
UNDELIVERED ORDERS					-132,658,350.67	-----	-----	-----	65,780,589.77	-198,438,940.44
SUBTOTAL		11		0079	-0-	50,000,000.00	-----	34,219,410.23	15,780,589.77	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Trm	Account No	Sub No						
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0082		321.00	17,986,678.00	-17,986,678.00	-----	-----	321.00
TRANSFER TO:											
TREASURY	NO YEAR	20	11	0082		.50	-----	17,986,678.00	17,986,678.50	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-321.50	-----	-----	-----	-.50	-321.00
	SUBTOTAL	11		0082		-0-	17,986,678.00	-----	17,986,678.50	-.50	-0-
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0700		-----	4,500,000.00	-----	-----	-----	4,500,000.00
	1984					-----	3,000,000.00	-----	645,600.48	-----	2,354,399.52
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-53,187.12	53,187.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	5,786,925.88	17-5,786,925.88
ACCOUNTS PAYABLE						-----	-----	-----	-----	142,268.89	-142,268.89
UNDELIVERED ORDERS						-----	-----	-----	-----	978,391.87	-978,391.87
	SUBTOTAL	11		0700		-0-	7,500,000.00	-----	645,600.48	6,854,399.52	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		1005		-----	315,164,000.00	-315,164,000.00	-----	-----	-----
TRANSFER TO:											
STATE	1984	19	11	1005		-----	-----	264,164,000.00	187,148,000.00	130,935.00	76,885,065.00
	1983					68,462,704.00	-----	-----	59,518,478.67	15,934.00	8,928,291.33
	1982					5,842,192.05	-----	-741,655.38	4,195,279.45	905,257.22	-----
	PRIOR YEARS					854,564.04	-----	741,655.38	831,317.43	23,246.61	741,655.38
AGENCY FOR INTERNATIONAL DEVELOPMENT	1984	72	11	1005		-----	-----	50,000,000.00	-----	-----	50,000,000.00
	1983					40,000,000.00	-----	-----	-----	-----	40,000,000.00
DEPARTMENT OF ENERGY	1984	89	11	1005		-----	-----	1,000,000.00	-----	-----	1,000,000.00
	1983					2,150,000.00	-----	-----	626,074.00	-----	1,523,926.00
	1982					205,926.00	-----	-----	205,926.00	-----	-----
	PRIOR YEARS					48,500.00	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-111,500.00	160,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-75,095,690.57	-----	-----	-----	11,400,087.23	-86,495,777.80
UNDELIVERED ORDERS						-42,468,195.52	-----	-----	-----	50,274,964.39	-92,743,159.91
	SUBTOTAL	11		1005		-0-	315,164,000.00	-----	252,525,075.55	62,638,924.45	-0-
PAYMENT TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72	11	1039		\$116,000,000.00	-----	-----	\$55,440,000.00	-----	\$60,560,000.00
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND EQUITIES:											
UNDELIVERED ORDERS						-116,000,000.00	-----	-----	-----	-\$55,440,000.00	-60,560,000.00
	SUBTOTAL	11		1039		-0-	-----	-----	55,440,000.00	-\$5,440,000.00	-0-
TOTAL, MULTILATERAL ASSISTANCE						-----	\$1,647,027,886.00	-----	1,700,042,027.78	-53,014,141.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments Inetl ²	Outlays Inetl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg.	Dept. To Fm.	Account No.	Sub No.						
AGENCY FOR INTERNATIONAL DEVELOPMENT											
GENERAL FUND ACCOUNTS											
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	11		1021		---	¹⁸ 100,049,915.13	-\$100,049,915.13	---	---	---
	1984					---	¹⁹ 1,347,612,129.80	-1,333,112,129.80	-150,000.00	²⁰ 14,500,000.00	150,000.00
	1983					---	---	614,552.44	-1.91	²¹ 614,554.35	---
	1982-83					---	---	2,240,000.00	---	²² 2,240,000.00	---
	1982					---	---	11,652,791.95	---	²³ 11,652,791.95	---
	PRIOR YEARS					---	---	23,806,518.54	---	²⁴ 23,806,518.54	---
TRANSFER TO:											
STATE	1984	19	11	1021		---	---	38,200,000.00	38,200,000.00	---	---
OVERSEAS PRIVATE INVESTMENT CORPORATION	1984	71	11	1021		---	---	450,000.00	---	---	450,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1984-85	72	11	1021		---	---	100,049,915.13	---	---	100,049,915.13
	1984					---	---	1,293,721,500.00	177,403,679.78	384,387.97	1,115,933,432.25
	1983-84					6,001,856.82	---	3,602,645.15	---	268,073.97	9,336,428.00
	1983					1,127,898,647.60	---	-4,155,552.44	386,015,147.29	672,017.54	737,055,930.33
	1982-83					12,830,000.00	---	-2,240,000.00	2,922,263.00	---	7,667,737.00
	1982					739,124,666.48	---	¹⁵ -530,874,474.59	206,968,164.64	1,282,027.25	---
	PRIOR YEARS					998,338,380.98	---	¹⁴ 496,094,148.75	411,665,499.64	3,251,553.42	1,079,515,476.67
						208,613,872.95	---	---	---	5,402,526.06	203,211,346.89
ACCOUNTS RECEIVABLE						---	---	---	---	80,472,042.55	²⁵ -86,525,129.13
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-6,053,086.58	---	---	---	---	-359,903,956.53
ACCOUNTS PAYABLE						-401,437,180.94	---	---	---	---	---
UNDELIVERED ORDERS						-2,685,317,157.31	---	---	---	---	-2,806,941,180.61
	SUBTOTAL	11		1021		-0-	1,447,662,044.93	---	1,223,024,752.44	224,637,292.49	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1023		192.40	---	---	---	---	192.40
TRANSFER TO:						---	---	---	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023		61,188,482.67	---	---	4,996,445.27	---	56,192,037.40
ACCOUNTS RECEIVABLE						45,688,007.69	---	---	---	30,134,991.57	15,553,016.12
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-4,932,964.30	---	---	---	-491,178.56	-4,441,785.74
ACCOUNTS PAYABLE						-2,604,225.31	---	---	---	150,720.83	-2,754,946.14
UNDELIVERED ORDERS						-99,339,493.15	---	---	---	-34,790,979.11	-64,548,514.04
	SUBTOTAL	11		1023		-0-	---	---	4,996,445.27	-4,996,445.27	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers, borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Tr Fm	Account No						
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR	72	11	1024	19,136,098.07	-----	-----	2,208,314.14	-----	16,927,783.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-635,511.29	-----	-----	-----	320,345.43	-955,856.72
ACCOUNTS PAYABLE					-96,012.99	-----	-----	-----	-72,461.13	-23,551.86
UNDELIVERED ORDERS					-18,404,573.79	-----	-----	-----	-2,447,629.51	-15,956,944.28
SUBTOTAL		11		1024	-0-	-----	-----	2,208,314.14	-2,208,314.14	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR	72	11	1025	18,993,879.94	-----	-----	6,803,605.03	-----	12,190,274.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					8,866,795.55	-----	-----	-----	546,911.31	8,319,884.24
ACCOUNTS PAYABLE					-323,549.57	-----	-----	-----	372,964.03	-696,513.60
UNDELIVERED ORDERS					-118,181.50	-----	-----	-----	199,611.14	-317,792.64
SUBTOTAL		11		1025	-27,418,944.42	-----	-----	6,803,605.03	-7,923,091.51	-19,495,852.91
					-0-	-----	-----	-----	-6,803,605.03	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR	72	11	1026	-144,961.55	-----	-----	-----	55.00	3,418,657.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					4,833,131.63	-----	-----	-----	4,802,870.54	30,261.09
ACCOUNTS PAYABLE					-138,542.45	-----	-----	-----	168,215.33	-306,757.78
UNDELIVERED ORDERS					-210,082.85	-----	-----	-----	-115,282.85	-94,800.00
SUBTOTAL		11		1026	-4,339,544.78	-----	-----	-----	-1,292,183.97	-3,047,360.81
					-0-	-----	-----	100,000.00	3,563,674.05	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1984	11		1036	-----	40,620,000.00	-40,620,000.00	-----	-----	-----
	1984	72	11	1036	-----	-----	40,620,000.00	40,620,000.00	-----	-----
SUBTOTAL		11		1036	-0-	40,620,000.00	40,620,000.00	40,620,000.00	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No.	Sub No.						
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11	1013		---	30,000,000.00	-30,000,000.00	---	---	---
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1984	72	11	1013	---	---	30,000,000.00	8,854,651.79	---	21,145,348.21
	1983				14,639,849.49	---	---	9,820,963.14	---	4,818,886.35
	1982				5,968,299.03	---	-1,054,275.47	4,912,261.11	1,762.45	---
	PRIOR YEARS				3,906,578.58	---	1,054,275.47	2,386,806.29	999,999.92	1,574,047.84
ACCOUNTS RECEIVABLE					3,241,090.35	---	---	---	-1,940,528.02	5,181,618.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,747,407.00	---	---	---	394,993.00	-2,142,400.00
UNDELIVERED ORDERS					-26,008,410.45	---	---	---	4,569,090.32	-30,577,500.77
					-0-	---	---	---	4,025,317.67	-0-
	SUBTOTAL	11	1013			30,000,000.00		25,974,682.33		
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	1035		---	25,000,000.00	-25,000,000.00	---	---	---
	1984-85				---	243,271,000.00	-43,271,000.00	---	---	---
	1984				---	276,000,000.00	-26,000,000.00	---	---	---
TRANSFER TO:										
STATE	NO YEAR	19	11	1035	2,879,478.41	---	---	2,500,000.00	---	379,478.41
	PRIOR YEARS				722,871.66	---	---	-850,839.97	1,573,711.63	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1035	587,498,806.66	---	525,000,000.00	537,885,095.13	---	574,613,711.53
	1984-85				---	43,271,000.00	---	---	---	43,271,000.00
	1984				---	26,000,000.00	---	794,578.49	---	25,205,421.51
	1983-84				74,280,029.00	---	80,448,053.00	47,355,203.71	582.00	107,372,796.29
	1983				17,707,978.49	---	---	6,083,456.89	4,760.88	11,619,760.72
	1982				9,646,629.81	---	-7,000,096.32	2,545,152.54	101,380.95	---
	PRIOR YEARS				9,106,059.99	---	7,000,096.32	1,376,283.97	360,645.54	14,369,226.80
ACCOUNTS RECEIVABLE					6,638,910.91	---	---	---	-4,837,371.90	11,476,282.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,055,346.45	---	---	---	-28,030,342.01	-49,025,004.44
ACCOUNTS PAYABLE					-8,918,860.68	---	---	---	8,589,837.66	-17,508,698.34
UNDELIVERED ORDERS					-122,506,557.80	---	---	---	99,267,417.49	-221,773,975.29
					-0-	---	---	---	77,030,122.24	-0-
	SUBTOTAL	11	1035			594,271,000.00	80,448,053.00	97,688,930.76		
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	11	1000		---	6,189,000.00	-6,189,000.00	---	---	---
	1984				---	366,323,250.00	-366,323,250.00	-80,000.00	---	80,000.00
	1983				1,907.85	---	---	178.80	---	1,729.05
	1982				17.57	---	---	17.57	---	---
TRANSFER TO:										
STATE	1984	19	11	1000	---	---	1,500,000.00	211,958.61	---	1,288,041.39
	1983				2,181,719.47	---	---	1,875,670.83	165.16	305,883.48
	1982				270,411.29	---	-36,459.40	233,775.23	176.66	---
	PRIOR YEARS				40,184.38	---	36,459.40	20,767.41	568.82	55,307.55
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1000	36,209.02	---	---	-488.45	375.97	36,321.50
	1984-85				---	---	---	---	---	---
	1984				---	6,189,000.00	---	---	---	6,189,000.00
	1983				82,872,809.30	364,823,250.00	---	277,395,590.22	158,969.03	87,268,690.75
	1982				13,413,384.74	---	-5,080,944.75	71,308,468.89	2,414,557.49	9,149,782.92
	PRIOR YEARS				4,887,354.99	---	5,080,944.75	4,472,403.68	3,860,036.31	---
						---	---	2,610,186.10	-388,761.30	7,746,874.94

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr Fm	Account No						
ACCOUNTS RECEIVABLE					4,018,493.73	-----	-----	-----	-787,830.86	4,806,324.59
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-375.97	-----	-----	-----	1,219,128.37	-1,219,504.34
ACCOUNTS PAYABLE					-44,192,405.89	-----	-----	-----	-7,191,932.65	-37,000,473.24
UNDELIVERED ORDERS					-63,529,710.48	-----	-----	-----	15,178,268.11	-78,707,978.59
	SUBTOTAL	11		1000	-0-	372,512,250.00		358,048,528.89	14,463,721.11	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1030	1,488,306.26	-----	-----	368,039.95	-----	1,120,266.31
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,488,306.26	-----	-----	-----	-368,039.95	-1,120,266.31
	SUBTOTAL	11		1030	-0-			368,039.95	-368,039.95	-0-
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1012	2,000,000.00	98,500,000.00	-100,500,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012	230,962,728.78	-----	100,500,000.00	78,280,793.50	-----	253,181,935.28
ACCOUNTS RECEIVABLE					17,506,419.64	-----	-----	-----	-2,476,168.24	19,982,587.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,118,685.27	-----	-----	-----	1,220,241.93	-9,338,927.20
ACCOUNTS PAYABLE					-23,023,683.45	-----	-----	-----	-841,652.42	-22,182,031.03
UNDELIVERED ORDERS					-219,326,779.70	-----	-----	-----	22,316,785.23	-241,643,564.93
	SUBTOTAL	11		1012	-0-	98,500,000.00		78,280,793.50	20,219,206.50	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1018	5,871,440.61	-----	-----	1,262,871.44	-----	4,608,569.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-118,000.00	-----	-----	-----	285,000.00	-403,000.00
UNDELIVERED ORDERS					-5,753,440.61	-----	-----	-----	-1,547,871.44	-4,205,569.17
	SUBTOTAL	11		1018	-0-			1,262,871.44	-1,262,871.44	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1029	46,758.06	-----	-----	29,737.78	-----	17,020.28
ACCOUNTS RECEIVABLE					219,790.16	-----	-----	-----	219,790.16	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-53,000.00	-----	-----	-----	-35,979.72	-17,020.28
UNDELIVERED ORDERS					-213,548.22	-----	-----	-----	-213,548.22	-----
	SUBTOTAL	11		1029	-0-			29,737.78	-29,737.78	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reo	Tr. Fm	Account No						
DISASTER RELIEF ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031	2,872,997.18	-----	-----	1,310,401.86	-----	1,562,595.32
ACCOUNTS RECEIVABLE					505,343.83	-----	-----		459,293.98	46,049.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,242.56	-----	-----		1,117,783.74	-1,142,026.30
ACCOUNTS PAYABLE					-779,686.93	-----	-----		-676,737.45	-102,949.48
UNDELIVERED ORDERS					-2,574,411.52	-----	-----		-2,210,742.13	-363,669.39
SUBTOTAL		11		1031	-0-	-----	-----	1,310,401.86	-1,310,401.86	-0-
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1034	128,361.68	-----	-----	16,329.62	36,116.72	75,915.34
ACCOUNTS RECEIVABLE					2,200.00	-----	-----		2,200.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-272.04	-----	-----		-272.04	-----
UNDELIVERED ORDERS					-130,289.64	-----	-----		-54,374.30	-75,915.34
SUBTOTAL		11		1034	-0-	-----	-----	16,329.62	-16,329.62	-0-
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1078	75,000.00	-----	-----	62,259.77	-----	12,740.23
FUND EQUITIES:										
UNDELIVERED ORDERS					-75,000.00	-----	-----		-62,259.77	-12,740.23
SUBTOTAL		11		1078	-0-	-----	-----	62,259.77	-62,259.77	-0-
PUBLIC ENTERPRISE FUNDS										
DEVELOPMENT LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4103	-19,062,071.03	-----	-----	-29,045,458.91	-----	9,983,387.88
ACCOUNTS RECEIVABLE					59,029,172.98	-----	-----		27,395,100.11	31,634,072.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-39,589,796.31	-----	-----		818,723.92	-40,408,520.23
UNDELIVERED ORDERS					-377,305.64	-----	-----		831,634.88	-1,208,940.52
SUBTOTAL		11		4103	-0-	-----	-----	-29,045,458.91	29,045,458.91	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111	\$123,526.17	-----	-\$100,000.00	-----	-----	\$23,526.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,801.56	-----	-----		\$16,724.61	-23,526.17
UNDELIVERED ORDERS					-116,724.61	-----	-----		-116,724.61	-----
SUBTOTAL		11		4111	-0-	-----	-100,000.00	-----	-100,000.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4340		2,021,962.52	-----	8,516,683.33	\$8,215,559.43	-----	2,323,086.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,016,683.33	-----	-8,516,683.33	-----	-----	11,500,000.00
ACCOUNTS RECEIVABLE					5,108,006.80	-----	-----	-----	-587,709.25	5,695,716.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,829,102.36	-----	-----	-----	-8,461,151.38	-15,367,950.98
ACCOUNTS PAYABLE					-2,117,919.41	-----	-----	-----	1,238,914.67	-3,356,834.08
UNDELIVERED ORDERS					-1,199,630.88	-----	-----	-----	-405,613.47	-794,017.41
SUBTOTAL		72	4340		-0-	-----	-----	8,215,559.43	-8,215,559.43	-0-
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	72	4341		-----	**\$14,500,000.00	-----	-----	-----	14,500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,500,000.00	-2,500,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	12,000,000.00	-12,000,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	14,500,000.00	-0-
SUBTOTAL		72	4341		-0-	14,500,000.00	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4590		7,651,024.09	-----	-----	-249,967.67	-----	7,900,991.76
ACCOUNTS RECEIVABLE					765,414.18	-----	-----	-----	62,084.35	703,329.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,932,486.51	-----	-----	-----	-873,284.78	-5,059,201.73
ACCOUNTS PAYABLE					-1,758,605.38	-----	-----	-----	788,864.73	-2,547,470.11
UNDELIVERED ORDERS					-725,346.38	-----	-----	-----	272,303.37	-997,649.75
SUBTOTAL		72	4590		-0-	-----	-----	-249,967.67	249,967.67	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	19	3990		139,208.98	-----	-----	139,208.98	-----	-----
ACCOUNTS RECEIVABLE					5,371.52	-----	-----	-----	5,371.52	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-138,705.11	-----	-----	-----	-138,705.11	-----
UNDELIVERED ORDERS					-5,875.39	-----	-----	-----	-5,875.39	-----
SUBTOTAL		19	3990		-0-	-----	-----	139,208.98	-139,208.98	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	72	3900		84,675.13	-----	-----	15,525.53	-----	69,149.60
FUND EQUITIES:										
UNDELIVERED ORDERS					-84,675.13	-----	-----	-----	-15,525.53	-69,149.60
SUBTOTAL		72	3900		-0-	-----	-----	15,525.53	-15,525.53	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No	Sub No						
TRUST FUND ACCOUNTS											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8502		18,521,897.35	4,429,265.88	-----	3,337,284.57	-----	19,613,878.66
ACCOUNTS RECEIVABLE						15,340.48	-----	-----	-----	-2,056.22	17,396.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,271,439.99	-----	-----	-----	1,241,610.23	-13,513,050.22
ACCOUNTS PAYABLE						-604,222.54	-----	-----	-----	-241,882.95	-362,339.59
UNDELIVERED ORDERS						-5,661,575.30	-----	-----	-----	94,310.25	-5,755,885.55
SUBTOTAL		72		8502		-0-	4,429,265.88	-----	3,337,284.57	1,091,981.31	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8824		1,640.17	6,390.00	-----	1,685.39	-----	6,344.78
ACCOUNTS RECEIVABLE						55,500.00	-----	-----	-----	-----	55,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-320.92	-----	-----	-----	504.62	-825.54
UNDELIVERED ORDERS						-56,819.25	-----	-----	-----	4,199.99	-61,019.24
SUBTOTAL		72		8824		-0-	6,390.00	-----	1,685.39	4,704.61	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-681,063,103.92	-----	-681,063,103.92	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	935,915.77	-----	935,915.77	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT						-----	1,422,373,762.66	80,448,053.00	1,139,518,667.90	363,303,147.76	-----
TRADE AND DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
TRADE AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1001		-----	16,250,000.00	-16,250,000.00	-----	-----	-----
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1001		11,856,673.19	-----	16,250,000.00	10,228,036.36	-----	17,878,636.83
ACCOUNTS RECEIVABLE						754,082.49	-----	-----	-----	-6,522.25	760,604.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,377.64	-----	-----	-----	-6,668.69	-33,708.95
ACCOUNTS PAYABLE						-56,680.20	-----	-----	-----	-51,815.63	-4,864.57
UNDELIVERED ORDERS						-12,513,697.84	-----	-----	-----	6,086,970.21	-18,600,668.05
SUBTOTAL		11		1001		-0-	16,250,000.00	-----	10,228,036.36	6,021,963.64	-0-
TOTAL, TRADE AND DEVELOPMENT PROGRAM						-----	16,250,000.00	-----	10,228,036.36	6,021,963.64	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rcy	Ft Fm	Account No	Sub No						
PEACE CORPS											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	11		0100		-----	2,000,000.00	-----	32,290.00	-----	1,967,710.00
	1984					-----	115,000,000.00	-----	93,533,084.82	426,607.26	21,040,307.92
	1983					17,275,865.96	-----	-----	15,869,024.65	1,057,403.27	349,438.04
	1982					3,928,756.41	-----	-----	519,175.03	-----	-----
	PRIOR YEARS					5,129,169.70	-----	-3,409,581.38	122,484.82	2,158,847.51	6,257,418.75
						16,860,830.74	-----	3,409,581.38	-----	9,594,908.73	7,265,922.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	1,549,023.48	-1,549,023.48
ACCOUNTS PAYABLE						-12,277,237.99	-----	-----	-----	-5,422,370.57	-6,854,867.42
UNDELIVERED ORDERS						-30,917,384.82	-----	-----	-----	-2,440,479.00	-28,476,905.82
						-0-	-----	-----	-----	6,923,940.68	-0-
	SUBTOTAL	11		0100		-----	117,000,000.00	-----	110,076,059.32	-----	-----
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, PEACE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8245		73,414.69	180,378.83	-----	138,012.27	-----	115,781.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-73,414.69	-----	-----	-----	42,366.56	-115,781.25
	SUBTOTAL	11		8245		-0-	180,378.83	-----	138,012.27	42,366.56	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8246		\$318,632.83	-----	-----	\$46,970.14	-----	\$271,662.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-318,632.83	-----	-----	-----	-46,970.14	-271,662.69
	SUBTOTAL	11		8246		-0-	-----	-----	46,970.14	-46,970.14	-0-
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		107,544.15	-----	-----	349,295.66	-----	2241,751.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-107,544.15	-----	-----	-----	-349,295.66	2241,751.51
	SUBTOTAL	44		8981		-0-	-----	-----	349,295.66	-349,295.66	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, PEACE CORPS						-----	\$117,180,378.83	-----	110,610,337.39	6,570,041.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Reg	Dist. Tr. Fm.	Account No.						
OVERSEAS PRIVATE INVESTMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71	11	0083	29,252,379.39	-----	-----	29,252,379.39	-----	-----	
ACCOUNTS RECEIVABLE					53,795,681.61	-----	-----	-----	53,795,681.61	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE					28,107,170.77	-----	-----	-----	28,107,170.77	-----	
UNDELIVERED ORDERS					-9,053,246.77	-----	-----	-----	-9,053,246.77	-----	
SUBTOTAL	11			0083	-102,101,985.00	-----	-----	29,252,379.39	-29,252,379.39	-0-	
OVERSEAS PRIVATE INVESTMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	71		4030	2,289,460.52	-----	-\$59,895,000.00	-128,291,202.32	\$56,000,000.00	\$14,685,662.84	
ACCOUNTS RECEIVABLE					762,545,000.00	-----	59,895,000.00	-----	-----	822,440,000.00	
FUND EQUITIES:					9,966,233.49	-----	-----	-----	-55,256,075.50	65,222,308.99	
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE					-669,321,973.27	-----	-----	-----	66,199,791.18	\$2-735,521,764.45	
UNDELIVERED ORDERS					-92,369,437.24	-----	-----	-----	-43,086,419.49	-49,283,017.75	
SUBTOTAL	71			4030	-13,109,283.50	-----	-----	-128,291,202.32	128,291,202.32	-117,543,189.63	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	398,785.30	-----	398,785.30	-----	-----	
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION					-----	398,785.30	-----	-98,640,037.63	99,038,822.93	-----	
INTER-AMERICAN FOUNDATION											
PUBLIC ENTERPRISE FUNDS											
INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE	NO YEAR	11		4031	33,188,055.21	13,000,000.00	-----	13,996,243.82	-----	32,191,811.39	
FUND EQUITIES:					26,482.15	-----	-----	-----	-215,768.35	242,250.50	
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE					-9,002,768.05	-----	-----	-----	-1,057,310.17	-7,945,457.88	
UNDELIVERED ORDERS					-354,499.68	-----	-----	-----	64,270.41	-418,770.09	
SUBTOTAL	11			4031	-23,857,269.63	13,000,000.00	-----	13,996,243.82	-996,243.82	-24,069,833.92	
UNDELIVERED ORDERS											
					-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 obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No	Sub No						
TRUST FUND ACCOUNTS											
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8243		2,721.28	5,000.00	-----	750.00	-----	6,971.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,221.28	-----	-----	-----	4,250.00	-5,471.28
UNDELIVERED ORDERS						-1,500.00	-----	-----	-----	-----	-1,500.00
SUBTOTAL		11		8243		-0-	5,000.00	-----	750.00	4,250.00	-0-
TOTAL, INTER-AMERICAN FOUNDATION						-----	13,005,000.00	-----	13,996,993.82	-991,993.82	-----
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						-----	3,216,235,812.79	80,448,053.00	2,875,756,025.62	420,927,840.17	-----
INTERNATIONAL COMMODITY AGREEMENTS											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
TREASURY	NO YEAR	20	11	0043		48,776,338.28	-----	-----	-4,669,399.68	-----	53,445,737.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,776,338.28	-----	-----	-----	4,669,399.68	-53,445,737.96
SUBTOTAL		11		0043		-0-	-----	-----	-4,669,399.68	4,669,399.68	-0-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS						-----	-----	-----	-4,669,399.68	4,669,399.68	-----
INTERNATIONAL MONETARY PROGRAMS											
GENERAL FUND ACCOUNTS											
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
TREASURY	NO YEAR	20	11	0002		1,831,275,303.40	-----	-----	19,565,820.89	-----	1,811,709,482.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,831,275,303.40	-----	-----	-----	-19,565,820.89	-1,811,709,482.51
SUBTOTAL		11		0002		-0-	-----	-----	19,565,820.89	-19,565,820.89	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dist. Tr. Fr.	Account No.						
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0003	-----	5,527,828,057.36	-5,527,828,057.36	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0003	4,474,118,884.80	-----	5,527,828,057.36	545,894,450.53	2,531,199,714.15	6,924,852,777.48
RESERVE POSITION					7,872,287,804.50	-----	-----	-----	-2,365,110,196.50	10,237,398,001.00
ACCOUNTS RECEIVABLE					1,237,018,275.06	-----	-----	-----	-259,253,705.47	1,496,271,980.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$8,001,973,128.12	-----	-----	-----	\$2,614,561,369.71	-\$10,616,534,497.83
ACCOUNTS PAYABLE					-5,581,451,836.24	-----	-----	-----	2,460,536,424.94	-8,041,988,261.18
					-0-	-----	-----	-----	4,981,933,606.83	-0-
	SUBTOTAL	11		0003		\$5,527,828,057.36		\$545,894,450.53		
TOTAL, INTERNATIONAL MONETARY PROGRAMS					-----	5,527,828,057.36	-----	565,460,271.42	4,962,367,785.94	-----
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4116	420,691,942.11	-----	-\$212,680,653.90	-150,590,803.39	-----	358,602,091.60
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	4116	222,239,576.23	-----	212,680,653.90	61,768,960.26	-----	373,151,269.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-378,155,319.10	-----	-----	-----	7,416,322.39	-385,571,641.49
ACCOUNTS PAYABLE					-55,002,495.27	-----	-----	-----	-55,002,495.27	-----
UNDELIVERED ORDERS					-209,773,703.97	-----	-----	-----	136,408,016.01	-346,181,719.98
					-0-	-----	-----	-----	88,821,843.13	-0-
	SUBTOTAL	11		4116						
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4117	1,730,725.29	-----	-----	-----	1,730,725.29	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,730,725.29	-----	-----	-----	-1,730,725.29	-----
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	11		4117						
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8242	-----	590,000.00	-----	-----	-----	590,000.00
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	8242	5,333,442,893.93	11,236,246,708.12	-----	10,936,402,934.69	-----	5,633,286,667.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242	12,527,169,920.66	24,801,119,577.85	-----	-----	-----	11,726,050,342.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-563,969,500.39	-----	-----	-----	44,117,866.92	-608,087,367.31
UNDELIVERED ORDERS					-17,296,643,314.20	-----	-----	-----	-544,803,671.34	16,751,839,642.86
					-0-	-----	-----	-----	-500,685,804.42	-0-
	SUBTOTAL	11		8242		10,435,717,130.27		10,936,402,934.69		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. (Fm)	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPT FROM THE PUBLIC					-11,236,836,708.12		-11,236,836,708.12			
TOTAL, PROPRIETARY SALES PROGRAM					-801,119,577.85		-389,255,616.56	-411,863,961.29		
PETROLEUM RESERVES										
GENERAL FUND ACCOUNTS										
PETROLEUM RESERVES FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEPARTMENT OF ENERGY	NO YEAR	89	11	0035	1	1,402.06			1,402.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,232.00		170.06	-1,402.06	
UNDELIVERED ORDERS						-170.06		-170.06		
						-0-			-0-	
SUBTOTAL		11		0035						
TOTAL, PETROLEUM RESERVES										
PUBLIC WORKS ACCELERATION										
GENERAL FUND ACCOUNTS										
PUBLIC WORKS ACCELERATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		1,136,250.00	1,136,250.00			
FUND EQUITIES:										
UNDELIVERED ORDERS						-1,136,250.00		-1,136,250.00		
						-0-	1,136,250.00	-1,136,250.00	-0-	
SUBTOTAL		11		0080						
TOTAL, PUBLIC WORKS ACCELERATION							1,136,250.00	-1,136,250.00		
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						13,349,648,371.85	8,537,791,346.05	4,811,857,025.80		

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnotes 10, 11, and 27.
- ⁸ Represents appropriation to liquidate.
- ⁹ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984. See footnote 26.
- ¹⁰ Includes reappropriation pursuant to 97 Stat. 964 "Economic Support Fund, Funds Appropriated to the President"\$1,110,131.00.
- ¹¹ Includes reappropriation pursuant to 97 Stat. 964 "Economic Support Fund, Funds Appropriated to the President"\$25,000,000.00.
- ¹² Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984. See footnote 10.
- ¹³ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 26.
- ¹⁴ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984. See footnote 26.
- ¹⁵ Includes transfer of obligated balance from lapsed appropriations to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
72-1121037	\$566,693,681.33
72-1121021	519,356,748.10
- ¹⁶ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
72-11M1037	\$566,693,681.33
72-11M1021	519,356,748.10
- ¹⁷ Includes \$1,769,051.88 available for obligation pursuant to P.L. 98-473.
- ¹⁸ Includes reappropriation pursuant to 97 Stat. 964 "Development Assistance, Agency for International Development"\$32,049,915.13.
- ¹⁹ Includes reappropriation pursuant to 97 Stat. 964 "Development Assistance, Agency for International Development"\$740,629.80.
- ²⁰ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984. See footnote 28.
- ²¹ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 18.
- ²² Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 18.
- ²³ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnotes 18 and 19.
- ²⁴ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnotes 18, 19, and 26.
- ²⁵ Includes \$2,455,000.00 available for loan obligation pursuant to P.L. 98-151.
- ²⁶ Includes reappropriation, pursuant to 97 Stat. 964 "International Disaster Assistance, Funds Appropriated to the President"\$33,771,000.00.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- ²⁷ Includes reappropriations, pursuant to 97 Stat. 964 "International Disaster Assistance, Funds Appropriated to the President"\$10,000,000.00.
- ²⁸ Represents reappropriation, pursuant to 97 Stat. 965 "Private Sector Revolving Fund, Agency for International Development".
- ²⁹ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ³⁰ Represents capital transfer to miscellaneous receipts.
- ³¹ Treasury balance overstated by \$10,313,562.43 due to erroneous recordation of the transfer of Dominican pesos to OPIC dollar account during September 1984.
- ³² Includes \$74,609,137.33 unobligated - unavailable and is subject to disposition by the administrative agency.
- ³³ Represents capital transfer to miscellaneous receipts.
- ³⁴ Represents:
- | | |
|-------------------------------|------------------------------------|
| <u>New Contract Authority</u> | <u>Appropriations to Liquidate</u> |
| \$10,435,717,130.27 | \$11,236,836,708.12 |

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

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1141032	\$ 56,200,000.00	\$ 46,200,000.00	\$10,000,000.00	1141037	\$10,000,000.00	22 USC 2346 97 Stat. 964
1141037	2,918,750,000.00	2,928,750,000.00	-10,000,000.00	1141032	-10,000,000.00	22 USC 2346 97 Stat. 964
11x0700	4,500,000.00	- 0 -	4,500,000.00	11x1012	4,500,000.00	22 USC 2151s 97 Stat. 964
114/51021	100,049,915.13	107,549,915.13	-7,500,000.00	114/51035	-7,500,000.00	98 Stat. 1403
114/51035	43,271,000.00	33,771,000.00	9,500,000.00	114/51021	7,500,000.00	98 Stat. 1403
11x1012	98,500,000.00	103,000,000.00	-4,500,000.00	194/51143	2,000,000.00	98 Stat. 1404
				11x0700	-4,500,000.00	22 USC 2151s 97 Stat. 964
	\$3,221,270,915.13	\$3,219,270,915.13	\$2,000,000.00		\$2,000,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec Tr Em	Account No	Sub No						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	0115		-----	\$5,095,000.00	-----	\$5,256,246.57	-----	³ -\$161,246.57
	1983				-\$648,742.40	-----	-----	-578,065.28	-----	³ -70,677.12
	1982				-181,977.11	-----	-----	5,075.51	-----	³ -187,052.62
	1981				-321,682.60	-----	-----	-----	-----	³ -321,682.60
	PRIOR YEARS				-231,136.41	-----	-----	-170,934.66	-\$463,717.79	403,516.04
					1,927,821.15	-----	-----	-----	177,123.57	1,750,697.58
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,514.88	-----	-----	-----	178,672.49	⁴ -234,187.37
ACCOUNTS PAYABLE					-242,901.99	-----	-----	-----	615,090.89	-857,992.88
UNDELIVERED ORDERS					-245,865.76	-----	-----	-----	75,508.70	-321,374.46
SUBTOTAL	12	0115			-0-	5,095,000.00	-----	4,512,322.14	582,677.86	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....					-----	5,095,000.00	-----	4,512,322.14	582,677.86	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
STANDARD LEVEL USER CHARGES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	0117		-----	64,270,000.00	-----	57,712,672.35	3,516,499.03	3,040,828.62
	1983				-244,502.00	-----	-----	-1,576,871.00	1,332,369.00	-----
					1,730,000.00	-----	-----	-----	1,727,685.97	2,314.03
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,485,498.00	-----	-----	-----	-1,485,498.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,043,142.65	-3,043,142.65
SUBTOTAL	12	0117			-0-	64,270,000.00	-----	56,135,801.35	8,134,198.65	-0-
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	0118		-----	1,398,000.00	-----	689,896.39	376,956.00	331,147.61
	1983				484,414.33	-----	-----	259,291.73	225,122.60	-----
					3,584.23	-----	-----	-----	-112,068.48	115,652.71
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	115,652.71	⁴ -115,652.71
ACCOUNTS PAYABLE					-34,588.28	-----	-----	-----	61,313.28	-95,901.56
UNDELIVERED ORDERS					-453,410.28	-----	-----	-----	-218,164.23	-235,246.05
SUBTOTAL	12	0118			-0-	1,398,000.00	-----	949,188.12	448,811.88	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	0120		-----	18,282,000.00	-----	15,163,560.28	37,262.36	3,081,177.36
	1983				1,076,792.20	-----	-----	779,248.62	297,543.58	-----
	1982				1,885,244.28	-----	-----	-----	-67,440.68	-----
	1981				-1,480,570.92	-----	-----	-----	-----	³ -1,480,570.92
	1980				275,514.71	-----	-----	-----	-----	³ 275,514.71
	1978				-29,413.67	-----	-----	-----	-----	³ -29,413.67
	PRIOR YEARS				512,262.71	-----	2,049,393.86	-39,731.53	-591,793.11	3,193,181.21

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept R-g	Account Tr Fm	Sub No						
ACCOUNTS RECEIVABLE					6,962,296.93	-----	-----	-----	-1,878,857.25	8,841,154.18
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-1,011,938.95	-----	-----	-----	-41,445.11	6-970,493.84
ACCOUNTS PAYABLE					-5,120,918.13	-----	-----	-----	2,797,424.00	-7,918,342.13
UNDELIVERED ORDERS					-2,518,239.74	-----	-----	-----	1,922,937.74	-4,441,177.48
	SUBTOTAL	12	0120		-0-	18,282,000.00		15,806,368.47	2,475,631.53	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4609		7,972,652.13	-----	-----	-1,761,459.46	-----	9,734,111.59
ACCOUNTS RECEIVABLE					10,186,434.58	-----	-----	-----	-2,357,029.21	12,543,463.79
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-9,387,740.48	-----	-----	-----	-4,754,691.21	-4,633,049.27
ACCOUNTS PAYABLE					-6,884,416.84	-----	-----	-----	4,699,353.22	-11,583,770.06
UNDELIVERED ORDERS					-1,886,929.39	-----	-----	-----	4,173,826.66	-6,060,756.05
	SUBTOTAL	12	4609		-0-			-1,761,459.46	1,761,459.46	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 PRIOR YEARS	12	3902		-61,931.46	-----	-----	-----	-----	61,931.46
ACCOUNTS RECEIVABLE					767,855.80	-----	-----	-----	-----	767,855.80
FUND EQUITIES:						-----	-----	-----	-----	
ACCOUNTS PAYABLE					-767,855.80	-----	-----	-----	-----	-767,855.80
	SUBTOTAL	12	3902		-0-					-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8203		247.58	150,356.60	-----	7,822.17	-----	142,782.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,000.00	1,000.00
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-247.58	-----	-----	-----	52,765.14	-53,012.72
ACCOUNTS PAYABLE					-----	-----	-----	-----	9,599.88	-9,599.88
UNDELIVERED ORDERS					-----	-----	-----	-----	81,169.41	-81,169.41
	SUBTOTAL	12	8203		-0-	150,356.60		7,822.17	142,534.43	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	84,100,356.60	-----	71,137,720.65	12,962,635.95	-----
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS										
GENERAL FUND ACCOUNTS										
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984 PRIOR YEARS	12	0130		-----	7,466,000.00	-----	5,560,861.64	176,915.06	1,728,223.30
					1,431,307.77	-----	-----	877,917.72	75,490.04	477,900.01
					170,436.87	-----	-75,600.45	94,836.42	-----	-----
					129,781.63	-----	75,600.45	-25,426.42	-30,071.09	260,879.59

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rng	Ftr. No.	Sub No.						
ACCOUNTS RECEIVABLE					182,332.61	-----	-----	-----	-78,655.11	260,987.72
FUND EQUITIES:						-----	-----	-----	148,786.92	-819,994.69
ACCOUNTS PAYABLE					-671,207.77	-----	-----	-----	665,344.82	-1,907,995.93
UNDELIVERED ORDERS					-1,242,651.11	-----	-----	-----	957,810.64	-0-
	SUBTOTAL	12		0130	-0-	7,466,000.00	-----	6,508,189.36	-----	-----
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	12		0140	418,838.51	-----	-----	408,731.90	10,106.61	-----
ACCOUNTS RECEIVABLE					22,142.74	-----	-----	-----	22,142.74	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-440,981.25	-----	-----	-----	-440,981.25	-----
	SUBTOTAL	12		0140	-0-	-----	-----	408,731.90	-408,731.90	-0-
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS					-----	7,466,000.00	-----	6,916,921.26	549,078.74	-----
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		0900	-----	44,996,000.00	-----	38,920,971.65	2,488,191.87	3,586,836.48
	1983				4,073,891.64	-----	-----	3,291,835.86	170,820.13	611,235.65
	1982				273,672.05	-----	-----	18,807.51	-----	-----
	PRIOR YEARS				241,755.47	-----	-254,864.54	64,810.31	-57,900.94	489,710.64
					1,415,394.12	-----	254,864.54	-----	415,479.62	999,914.50
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-52,913,346.83	-----	-----	-----	\$26,131.97	-\$2,939,478.80
ACCOUNTS PAYABLE					-3,091,366.45	-----	-----	-----	-343,147.98	-2,748,218.47
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	12		0900	-0-	\$44,996,000.00	-----	\$42,296,425.33	2,699,574.67	-----
TOTAL, OFFICE OF THE INSPECTOR GENERAL					-----	44,996,000.00	-----	42,296,425.33	2,699,574.67	-----
OFFICE OF THE GENERAL COUNSEL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		2300	-----	15,306,000.00	-----	14,342,969.49	17,953.34	945,077.17
	1983				420,982.27	-----	-----	741,872.67	-5,240.91	³ -315,649.49
	1982				-174,149.25	-----	-----	4,879.04	-----	³ -179,028.29
	1981				-51,386.05	-----	-----	-----	-----	³ -51,386.05
	PRIOR YEARS				24,799.86	-----	-----	357.26	-37,328.73	61,771.33

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No	Sub No						
ACCOUNTS RECEIVABLE					1,033,953.24	-	-	-	233,017.46	800,935.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,549.59	-	-	-	-38,596.87	*-1,952.72
ACCOUNTS PAYABLE					-581,346.69	-	-	-	167,468.09	-748,814.78
UNDELIVERED ORDERS					-632,303.79	-	-	-	-121,350.84	-510,952.95
					-0-	-	-	-	215,921.54	-0-
			12	2300		15,306,000.00		15,090,078.46		
SUBTOTAL										
TOTAL, OFFICE OF THE GENERAL COUNSEL						15,306,000.00		15,090,078.46	215,921.54	
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		12	1400	8,347,195.09	-	-	3,663,192.21	-	4,684,002.88
	1984				-	478,206,400.00	-	383,114,759.73	3,555,975.50	91,535,664.77
	1983				91,816,789.48	-	-	80,711,344.65	-2,207,284.25	13,312,729.08
	1982				13,113,263.72	-	-	7,807,807.55	1,283,935.35	-
	PRIOR YEARS				13,608,875.32	-	-54,021,520.82	7,807,807.55	-1,954,782.41	13,575,389.52
					14,966,528.21	-	4,021,520.82	6,009,789.03	-9,675,171.56	24,641,699.77
					-0-	-	-	-	-	-
			12	1400		478,206,400.00		481,306,893.17		
SUBTOTAL										
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		12	1401	2,791,694.57	77,925,000.00	-	698,752.09	-	80,017,942.48
	1983				2,641,630.45	-	-	2,332,727.00	5,310.13	303,593.32
	1982				894,410.17	-	-99,917.53	854,470.07	-59,977.43	-
	PRIOR YEARS				-	-	99,917.53	-	-	99,917.53
					-0-	-	-	-	-	-
			12	1401		77,925,000.00		3,885,949.16		
SUBTOTAL										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,483,258.74	-	-	-	68,737,740.43	-71,220,999.17
ACCOUNTS PAYABLE					-137,355.97	-	-	-	-91,024.61	-46,331.36
UNDELIVERED ORDERS					-3,707,120.48	-	-	-	5,447,002.32	-9,154,122.80
					-0-	-	-	-	74,039,050.84	-0-
SUBTOTAL										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		12	8214	2,306,459.99	732,175.50	-	1,351,684.63	-	1,686,950.86
ACCOUNTS RECEIVABLE					398,287.03	-	-	-	370,735.47	27,551.56
					-	-	-	-	-	-
					-1,899,505.44	-	-	-	-1,232,955.17	-666,550.27
					-234,995.78	-	-	-	-104,644.79	-130,350.99
					-570,245.80	-	-	-	347,355.36	-917,601.16
					-0-	-	-	-	-619,509.13	-0-
			12	8214		732,175.50		1,351,684.63		
SUBTOTAL										
TOTAL, AGRICULTURAL RESEARCH SERVICE						556,863,575.50		486,544,526.96	70,319,048.54	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Dept. Fin	Account No	Sub No						
COOPERATIVE STATE RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1500		-----	10,000,000.00	-----	477,277.02	-----	9,522,722.98
	1984					-----	237,655,000.00	-----	174,147,112.62	1,906,988.06	61,600,899.32
	1983					70,018,105.41	-----	-----	43,171,466.43	526,120.61	26,320,518.37
	1982					22,261,246.73	-----	-5,383,880.11	13,873,612.43	3,003,754.19	-----
	PRIOR YEARS					12,226,814.55	-----	5,383,880.11	7,820,564.80	-2,292,903.23	12,083,033.09
						941,301.64	-----	-----	-----	-18,845,683.33	19,786,984.97
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-102,631,925.65	-----	-----	-----	-84,164,406.77	-18,467,518.88
UNDELIVERED ORDERS						-2,815,542.68	-----	-----	-----	108,031,097.17	-110,846,639.85
						-0-	-----	-----	-----	8,164,966.70	-0-
	SUBTOTAL	12		1500		-----	247,655,000.00	-----	239,490,033.30	-----	-----
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						-----	247,655,000.00	-----	239,490,033.30	8,164,966.70	-----
EXTENSION SERVICE											
GENERAL FUND ACCOUNTS											
EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		0502		-----	334,340,000.00	-----	273,282,585.63	157,711.85	60,899,702.52
	1983					57,116,428.86	-----	-----	51,588,112.41	1,228,769.37	4,299,547.08
	1982					6,065,913.84	-----	-341,416.50	3,406,630.62	2,317,866.72	-----
	PRIOR YEARS					3,461,905.88	-----	341,416.50	1,303,138.07	48,431.27	2,451,753.04
						4,094,584.74	-----	-----	-----	-35,116,011.69	39,210,596.43
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-69,064,428.20	-----	-----	-----	-67,545,910.35	-1,518,517.85
UNDELIVERED ORDERS						-1,674,405.12	-----	-----	-----	103,668,676.10	-105,343,081.22
						-0-	-----	-----	-----	4,759,533.27	-0-
	SUBTOTAL	12		0502		-----	334,340,000.00	-----	329,580,466.73	-----	-----
TOTAL, EXTENSION SERVICE						-----	334,340,000.00	-----	329,580,466.73	4,759,533.27	-----
NATIONAL AGRICULTURAL LIBRARY											
GENERAL FUND ACCOUNTS											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		0300		-----	\$10,382,000.00	-----	\$8,083,027.71	\$478,942.87	\$1,820,029.42
	1983					\$2,353,279.91	-----	-----	1,695,932.02	-4,517.02	661,864.91
	1982					1,234,019.55	-----	-----	228,042.55	741,415.15	-----
	PRIOR YEARS					392,965.06	-----	-\$264,561.85	17,311.25	-745,996.80	1,386,212.46
						-----	-----	264,561.85	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
ACCOUNTS RECEIVABLE					990,133.20	-----	-----	-----	-181,386.19	1,171,519.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,152,402.38	-----	-----	-----	-1,578,577.27	-573,825.11
UNDELIVERED ORDERS					-2,817,995.34	-----	-----	-----	1,647,805.73	-4,465,801.07
					-0-	-----	-----	-----	357,686.47	-0-
	SUBTOTAL	12	0300			10,382,000.00		10,024,313.53		
TOTAL, NATIONAL AGRICULTURAL LIBRARY					-----	10,382,000.00	-----	10,024,313.53	357,686.47	-----
STATISTICAL REPORTING SERVICE										
GENERAL FUND ACCOUNTS										
STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	1801		-----	54,430,000.00	-----	47,123,928.67	88,234.52	7,217,836.81
	1983				8,835,489.11	-----	-----	8,048,834.40	-93,505.69	880,160.40
	1982				261,745.24	-----	-129,339.18	365,655.13	-233,249.07	-----
	PRIOR YEARS				-----	-----	129,339.18	-----	-----	129,339.18
ACCOUNTS RECEIVABLE					1,542,176.12	-----	-----	-----	-2,292,941.35	3,835,117.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,302,205.92	-----	-----	-----	271,008.86	-4,573,214.78
UNDELIVERED ORDERS					-6,337,204.55	-----	-----	-----	1,152,034.53	-7,489,239.08
					-0-	-----	-----	-----	-1,108,418.20	-0-
	SUBTOTAL	12	1801			54,430,000.00		55,538,418.20		
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8218		135,906.35	223,661.19	-----	143,230.80	-----	216,336.74
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-110.00	110.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,884.78	-----	-----	-----	-45,623.27	-51,261.51
ACCOUNTS PAYABLE					-39,021.57	-----	-----	-----	126,163.66	-165,185.23
					-0-	-----	-----	-----	80,430.39	-0-
	SUBTOTAL	12	8218			223,661.19		143,230.80		
TOTAL, STATISTICAL REPORTING SERVICE					-----	54,653,661.19	-----	55,681,649.00	-1,027,987.81	-----
ECONOMICS AND STATISTICS SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMICS AND STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	0401		1,870,454.43	-----	-----	541,754.42	1,328,700.01	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No	Account No						
ACCOUNTS RECEIVABLE				1,527,436.06	-----	-----	-----	1,145,312.34	382,123.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	186,804.12	*-186,804.12
ACCOUNTS PAYABLE				-2,069,916.05	-----	-----	-----	-1,908,689.42	-161,226.63
UNDELIVERED ORDERS				-1,327,974.44	-----	-----	-----	-1,293,881.47	-34,092.97
				-0-	-----	-----	-----	-541,754.42	-0-
	SUBTOTAL	12	0401				541,754.42	-541,754.42	-----
TOTAL, ECONOMICS AND STATISTICS SERVICE				-----	-----	-----	541,754.42	-541,754.42	-----
ECONOMIC RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	12	1701	-----	44,329,000.00	-----	37,722,006.71	657,601.97	5,949,391.32
	1983			2,749,517.93	-----	-----	1,947,998.45	-51,627.67	853,147.15
	1982			1,249,930.55	-----	-520,490.33	717,570.28	11,869.94	-----
	PRIOR YEARS			-----	-----	520,490.33	-----	-----	520,490.33
ACCOUNTS RECEIVABLE				3,991,696.15	-----	-----	-----	-4,825,784.03	8,817,480.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,958,240.05	-----	-----	-----	5,245,747.78	-7,203,987.83
UNDELIVERED ORDERS				-6,032,904.58	-----	-----	-----	2,903,616.57	-8,936,521.15
				-0-	-----	-----	-----	3,941,424.56	-0-
	SUBTOTAL	12	1701		44,329,000.00		40,387,575.44		
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8227	26,801.04	44,000.00	-----	54,837.54	-----	15,963.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,876.83	-----	-----	-----	-20,876.83	-----
ACCOUNTS PAYABLE				-3,174.70	-----	-----	-----	186.71	-2,987.99
UNDELIVERED ORDERS				-2,749.51	-----	-----	-----	10,226.00	-12,975.51
				-0-	-----	-----	-----	-10,837.54	-0-
	SUBTOTAL	12	8227		44,000.00		54,837.54		
TOTAL, ECONOMIC RESEARCH SERVICE				-----	44,373,000.00	-----	40,442,412.98	3,930,587.02	-----
WORLD AGRICULTURAL OUTLOOK BOARD									
GENERAL FUND ACCOUNTS									
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	12	2100	-----	1,533,000.00	-----	1,197,767.44	17,980.21	317,252.35
	1983			357,672.24	-----	-----	314,823.62	-13,221.42	56,070.04
	1982			18,349.94	-----	-2,152.98	13,128.44	3,068.52	-----
	PRIOR YEARS			17,504.75	-----	2,152.98	-6,069.44	21,614.94	4,112.23

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Tr. Em.	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					16,145.80	-----	-----	-----	-23,186.79	39,332.59
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-173,411.81	-----	-----	-----	4,709.19	-178,121.00
UNDELIVERED ORDERS					-236,260.92	-----	-----	-----	2,385.29	-238,646.21
	SUBTOTAL	12	2100		-0-	1,533,000.00		1,519,650.06	13,349.94	-0-
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD					-----	1,533,000.00	-----	1,519,650.06	13,349.94	-----
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	2900		-----	83,983,000.00	-----	48,164,715.80	931,450.59	34,886,833.61
	1983				29,628,354.02	-----	-----	14,266,849.90	498,568.24	14,862,935.88
	1982				13,772,185.77	-----	-4,989,655.56	8,480,167.60	302,362.61	-----
	PRIOR YEARS				4,657,693.18	-----	4,989,655.56	2,798,803.72	14,854.68	6,833,690.34
ACCOUNTS RECEIVABLE					513,470,765.86	-----	-----	-----	54,325,105.93	59,145,659.93
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-11,616,245.93	-----	-----	-----	-6,580,363.01	-5,035,882.92
UNDELIVERED ORDERS					-49,912,752.90	-----	-----	-----	10,780,483.94	-60,693,236.84
	SUBTOTAL	12	2900		-0-	83,983,000.00		573,710,537.02	10,272,462.98	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2901		217,094.16	-----	-----	-426.13	-----	217,520.29
ACCOUNTS RECEIVABLE					90,859.15	-----	-----	-----	63,991.58	26,867.57
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-40,148.94	-----	-----	-----	103,102.57	-143,251.51
ACCOUNTS PAYABLE					-46,674.59	-----	-----	-----	-46,674.59	-----
UNDELIVERED ORDERS					-221,129.78	-----	-----	-----	-119,993.43	-101,136.35
	SUBTOTAL	12	2901		-0-	-----	-----	-426.13	426.13	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE					-----	83,983,000.00	-----	73,710,110.89	10,272,889.11	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1404		15,110,939.52	5,000,000.00	-----	2,812,523.14	-----	17,298,416.38
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404	918,025.21	-----	-----	92,298.87	-----	825,726.34
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-280,916.22	280,916.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,389,677.79	-----	-----	-----	-2,073,803.16	-1,315,874.63
ACCOUNTS PAYABLE					-256,138.01	-----	-----	-----	-256,138.01	-----
UNDELIVERED ORDERS					-12,383,148.93	-----	-----	-----	4,706,035.38	-17,089,184.31
SUBTOTAL		12		1404	-0-	5,000,000.00	-----	2,904,822.01	2,095,177.99	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		3200	-----	5,016,000.00	-----	9,420,746.32	-----	³ -4,404,746.32
	1983				-6,296,885.65	-----	-----	-5,811,225.60	-----	³ -485,660.05
	1982				-210,573.66	-----	-----	-38,044.42	-----	³ -172,529.24
	1981				-4,082,227.25	-----	-----	-4,201,768.25	119,541.00	-----
	1979				-392,547.14	-----	-----	-441,343.18	48,796.04	-----
	PRIOR YEARS				-559,179.65	-----	-----	4,460,303.50	-----	³ -5,019,483.15
ACCOUNTS RECEIVABLE					61,418,341.05	-----	-----	-----	-3,415,380.25	64,833,721.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,277,264.81	-----	-----	-----	2,862,320.67	⁴ -22,139,585.48
ACCOUNTS PAYABLE					-3,003,027.91	-----	-----	-----	373,011.47	-3,376,039.38
UNDELIVERED ORDERS					-27,596,634.98	-----	-----	-----	1,639,042.70	-29,235,677.68
SUBTOTAL		12		3200	-0-	5,016,000.00	-----	3,388,668.37	1,627,331.63	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	12		3917	-4,647,065.38	-----	-----	-4,647,065.38	-----	-----
	PRIOR YEARS				-762,082.18	-----	-----	-----	-762,082.18	-----
ACCOUNTS RECEIVABLE					14,406,420.73	-----	-----	-----	4,647,075.38	9,759,345.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,624,940.64	-----	-----	-----	762,185.18	⁴ -5,387,125.82
ACCOUNTS PAYABLE					-4,249,080.43	-----	-----	-----	-113.00	-4,248,967.43
UNDELIVERED ORDERS					-123,252.10	-----	-----	-----	-----	-123,252.10
SUBTOTAL		12		3917	-0-	-----	-----	-4,647,065.38	4,647,065.38	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fy	Account No	Sub No						
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8232		5,580,503.90	4,689,008.58	-----	6,166,865.59	-----	4,102,646.89
ACCOUNTS RECEIVABLE						367,961.93	-----	-----	-----	-50.00	368,011.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,309,008.00	-----	-----	-----	-1,177,414.16	-2,131,593.84
ACCOUNTS PAYABLE						-495,266.54	-----	-----	-----	-317,373.10	-177,893.44
UNDELIVERED ORDERS						-2,144,191.29	-----	-----	-----	16,980.25	-2,161,171.54
SUBTOTAL		12		8232		-0-	4,689,008.58	-----	6,166,865.59	-1,477,857.01	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT						-----	14,705,008.58	-----	7,813,290.59	6,891,717.99	-----
FOREIGN ASSISTANCE PROGRAMS											
GENERAL FUND ACCOUNTS											
PUBLIC LAW 480											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1984-85	12		2274		-----	1,142,000,000.00	-----	1,142,000,000.00	-----	-----
						-----	235,000,000.00	-----	-----	-----	235,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	235,000,000.00	-235,000,000.00
SUBTOTAL		12		2274		-0-	1,377,000,000.00	-----	1,142,000,000.00	235,000,000.00	-0-
TOTAL, FOREIGN ASSISTANCE PROGRAMS						-----	1,377,000,000.00	-----	1,142,000,000.00	235,000,000.00	-----
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		3300		-----	52,092,000.00	-5325,377,000.00	-278,674,997.55	1,780,382.58	3,609,614.97
	1983					5,322,105.53	-----	-----	5,350,384.94	-----	3-28,279.41
	1982					2,883,157.73	-----	7-5,081,323.12	-3,145,570.55	947,405.16	-----
	PRIOR YEARS					558,136.99	-----	5,081,945.95	-2,807,926.83	418,903.15	8,029,106.62
TRANSFER TO:											
COMMODITY CREDIT CORPORATION											
	1984	12		3300	36	-----	-----	325,377,000.00	285,460,604.85	-----	39,916,395.15
	1983					44,313,285.36	-----	-----	44,313,285.36	-----	-----
	1982					-4,300.00	-----	-622.83	-4,922.83	-----	-----
ACCOUNTS RECEIVABLE						11,419,648.23	-----	-----	-----	-3,513,088.84	14,932,737.07
UNFILLED CUSTOMER ORDERS						948,770.37	-----	-----	-----	-788,133.98	1,736,904.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	1,365,195.38	6-1,365,195.38
ACCOUNTS PAYABLE						-15,897,603.20	-----	-----	-----	2,658,744.12	-18,556,347.32
UNDELIVERED ORDERS						-49,543,201.01	-----	-----	-----	-1,268,264.96	-48,274,936.05
SUBTOTAL		12		3300		-0-	52,092,000.00	-----	50,490,857.39	1,601,142.61	-0-

APPROPRIATION, OUTLAYS, AND BALANCES--Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg.	Dept. Tr. Fm.	Account No.							Sub No.
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	12		3315		2,576,725.95	190,000,000.00	-188,100,000.00 36,987.64	1,723,056.64	----- -----	2,753,669.31 36,987.64
TRANSFER TO : COMMODITY CREDIT CORPORATION	NO YEAR PRIOR YEARS	12		3315	36	182,697,066.69	----- -----	188,100,000.00 -36,987.64	178,364,668.82 -36,987.64	----- -----	192,432,397.87
ACCOUNTS RECEIVABLE						245,930.10	-----	-----	-----	245,930.10	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$32,707,503.05	-----	-----	-----	\$4,372,083.98	-\$37,079,587.03
ACCOUNTS PAYABLE						-13,908,941.58	-----	-----	-----	-7,532,554.86	-6,376,386.72
UNDELIVERED ORDERS						-138,903,278.11	-----	-----	-----	12,863,802.96	-151,767,081.07
SUBTOTAL		12		3315		-0-	\$190,000,000.00	-----	\$180,050,737.82	9,949,262.18	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3320		21,501.05	8,800,000.00	-\$8,811,501.00	-----	-----	10,000.05
TRANSFER TO : COMMODITY CREDIT CORPORATION	NO YEAR	12		3320	36	43,298,747.54	-----	8,811,501.00	10,034,038.34	-----	42,076,210.20
ACCOUNTS RECEIVABLE						111,506.89	-----	-----	-----	100,253.33	11,253.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-981,878.43	-----	-----	-----	-34,687.67	-947,190.76
UNDELIVERED ORDERS						-42,449,877.05	-----	-----	-----	-1,299,604.00	-41,150,273.05
SUBTOTAL		12		3320		-0-	8,800,000.00	-----	10,034,038.34	-1,234,038.34	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3316		-----	19,000,000.00	-19,000,000.00	-----	-----	-----
TRANSFER TO : COMMODITY CREDIT CORPORATION	NO YEAR	12		3316	36	20,213,304.21	-----	19,000,000.00	15,488,359.12	-----	23,724,945.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,688,514.91	-----	-----	-----	1,861,194.83	-15,549,709.74
ACCOUNTS PAYABLE						-402,626.36	-----	-----	-----	322,159.05	-724,785.41
UNDELIVERED ORDERS						-6,122,162.94	-----	-----	-----	1,328,287.00	-7,450,449.94
SUBTOTAL		12		3316		-0-	19,000,000.00	-----	15,488,359.12	3,511,640.88	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984 1983 PRIOR YEARS	12		3314		----- 1,040,911.64	1,800,000.00	----- -----	1,407,983.59 1,040,911.64 -6,976.04	392,016.41	----- ----- 6,976.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,040,911.64	-----	-----	-----	-1,040,911.64	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	6,976.04	-6,976.04
SUBTOTAL		12		3314		-0-	1,800,000.00	-----	2,441,919.19	-641,919.19	-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	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Tr Fm	Account No	Sub No						
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3336		1,514,819.54	12,500,000.00	-11,250,000.00	1,189,631.84	-	1,575,187.70
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3336	36	14,184,189.45	-	11,250,000.00	9,636,558.71	-	15,797,630.74
ACCOUNTS RECEIVABLE						182,185.76	-	-	-	181,599.98	585.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-997,838.76	-	-	-	138,693.61	-1,136,532.37
ACCOUNTS PAYABLE						-427,117.99	-	-	-	-158,962.34	-268,155.65
UNDELIVERED ORDERS						-14,456,238.00	-	-	-	1,512,478.20	-15,968,716.20
SUBTOTAL		12		3336		-0-	12,500,000.00	-	10,826,190.55	1,673,809.45	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3337		7,324,975.40	-	40,000.00	442,758.83	-	6,922,216.57
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3337	36	49,812,224.14	-	-40,000.00	4,726,338.60	-	45,045,885.54
ACCOUNTS RECEIVABLE						.20	-	-	-	-	.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,771,025.43	-	-	-	-281,283.00	-18,489,742.43
ACCOUNTS PAYABLE						-181,138.96	-	-	-	-142,812.69	-38,326.27
UNDELIVERED ORDERS						-38,185,035.35	-	-	-	-4,745,001.74	-33,440,033.61
SUBTOTAL		12		3337		-0-	-	-	5,169,097.43	-5,169,097.43	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		3335		-	-	-	14,969.13	-14,969.13	-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
						-	284,192,000.00	-	274,516,168.97	9,675,831.03	-
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		2707		-	200,000,000.00	-	83,438,759.52	22,395,785.65	94,165,454.83
	1983					48,542,088.53	-	-	43,091,287.57	-41,805,248.69	47,256,049.65
	1982					343,693.31	-	-297,312.25	-53,109.25	99,490.31	-
	PRIOR YEARS					221,854.93	-	297,312.25	31,303.38	-10,092.65	497,956.45
ACCOUNTS RECEIVABLE						492,098.69	-	-	-	-186,731.55	678,830.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-48,981,718.57	-	-	-	92,558,683.86	-141,540,402.43
UNDELIVERED ORDERS						-618,016.89	-	-	-	439,871.85	-1,057,888.74
SUBTOTAL		12		2707		-0-	200,000,000.00	-	126,508,241.22	73,491,758.78	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Div	Account Tr Fm	Sub No						
PUBLIC ENTERPRISE FUNDS										
FEDERAL CROP INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4085		351,367,978.20	110,000,000.00	50,000,000.00	449,140,637.48	-----	62,227,340.72
ACCOUNTS RECEIVABLE					743,692,748.18	-----	-----	-----	2,762,282.93	740,930,465.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-309,906,850.72	-----	-----	-----	-135,653,627.09	-174,253,223.63
ACCOUNTS PAYABLE					-785,153,875.66	-----	-----	-----	-156,249,293.32	-628,904,582.34
					-0-	-----	-----	-----	-289,140,637.48	-0-
SUBTOTAL		12	4085			110,000,000.00	50,000,000.00	449,140,637.48		
TOTAL, FEDERAL CROP INSURANCE CORPORATION						310,000,000.00	50,000,000.00	575,648,878.70	-215,648,878.70	-----
COMMODITY CREDIT CORPORATION										
GENERAL FUND ACCOUNTS										
TEMPORARY STORAGE AND DISTRIBUTION OF COMMODITY CREDIT CORPORATION, EMERGENCY FOOD ASSISTANCE, COMMODITY CREDIT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	3635		-----	50,000,000.00	-----	32,682,355.45	875,000.00	16,442,644.55
	1983				43,103,178.15	-----	-----	16,069,280.19	26,552,133.00	481,764.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-38,121,166.95	-----	-----	-----	-26,109,257.44	-12,011,909.51
UNDELIVERED ORDERS					-4,982,011.20	-----	-----	-----	-69,511.20	-4,912,500.00
					-0-	50,000,000.00	-----	48,751,635.64	1,248,364.36	-0-
SUBTOTAL		12	3635							
PUBLIC ENTERPRISE FUNDS										
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4336		-149,729,613.85	-----	6,697,395,024.82	6,970,561,511.00	-----	3-422,896,100.03
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1984	12	3674		-----	9,673,636,000.00	-9,673,636,000.00	-----	-----	-----
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210		-93,575,114.30	93,575,114.30	-----	131,958,925.71	-----	3-131,958,925.71
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4336		-41,898,444.37	-----	180,000,000.00	156,359,981.39	-----	3-18,258,425.76
FOREIGN AGRICULTURAL SERVICE	1981	12	4336	29	26,603.55	-----	-26,603.55	-----	-----	-----
	1980				92,192.11	-----	-91,954.37	237.74	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336		59,607,431,310.40	59,607,431,310.40	-----	-----	-----	59,607,431,310.40
AUTHORITY TO BORROW FROM THE TREASURY					3,592,582,184.47	24,552,704,023.81	-22,550,944,291.50	-----	-5875,912,896.88	2,264,133,077.40
ACCOUNTS RECEIVABLE					1,388,220,180.52	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,165,911,184.45	-----	-----	-----	-7,135,381,706.57	-7,030,529,477.88
UNDELIVERED ORDERS					-137,238,114.08	-----	-----	-----	117,593,950.72	-254,832,064.80
					-0-	24,712,483,827.71	-25,347,303,824.60	57,258,880,655.84	-7,893,700,652.73	-0-
SUBTOTAL		12	4336							
TOTAL, COMMODITY CREDIT CORPORATION						24,762,483,827.71	-25,347,303,824.60	7,307,632,291.48	-7,892,452,288.37	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Req.	Tr. Fr.	Account No.	Sub No.						
OFFICE OF RURAL DEVELOPMENT POLICY											
GENERAL FUND ACCOUNTS											
OFFICE OF RURAL DEVELOPMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		0801		-----	2,017,000.00	-----	1,451,778.65	105,299.44	459,921.91
	1983					545,915.86	-----	-----	545,921.94	-47,974.14	47,968.06
	1982					33,808.52	-----	-8,719.44	8,506.44	16,582.64	-----
	PRIOR YEARS					-----	-----	8,719.44	-----	-----	8,719.44
ACCOUNTS RECEIVABLE						15,116.15	-----	-----	-----	9,825.92	5,290.23
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-85,289.45	-----	-----	-----	218,691.62	-303,981.07
UNDELIVERED ORDERS						-509,551.08	-----	-----	-----	-291,632.51	-217,918.57
	SUBTOTAL	12		0801		-0-	2,017,000.00	-----	2,006,207.03	10,792.97	-0-
RURAL DEVELOPMENT PLANNING GRANTS											
OFFICE OF RURAL DEVELOPMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		2068		60,079.59	-----	-----	-1,858.16	61,937.75	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-60,079.59	-----	-----	-----	-60,079.59	-----
	SUBTOTAL	12		2068		-0-	-----	-----	-1,858.16	1,858.16	-0-
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY						-----	2,017,000.00	-----	2,004,348.87	12,651.13	-----
RURAL ELECTRIFICATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		3100		-----	29,905,000.00	-----	26,041,838.84	1,936,436.34	1,926,724.82
	1983					2,222,941.81	-----	-----	1,728,325.22	398,443.39	96,173.20
	1982					20,354.00	-----	-9,692.00	9,748.53	913.47	-----
	PRIOR YEARS					6,907.00	-----	9,692.00	36,894.09	-32,927.09	12,632.00
ACCOUNTS RECEIVABLE						20,262.87	-----	-----	-----	-8,190.87	28,453.74
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-2,082,090.79	-----	-----	-----	-328,316.48	-1,753,774.31
UNDELIVERED ORDERS						-188,374.89	-----	-----	-----	121,834.56	-310,209.45
	SUBTOTAL	12		3100		-0-	29,905,000.00	-----	27,816,806.68	2,088,193.32	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Tr. Fm	Account No						
REIMBURSEMENT TO THE RURAL ELECTRIFICATION TELEPHONE REVOLVING FUND FOR INTEREST SUBSIDIES AND LOSSES, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		3101	-----	197,862,000.00	-----	197,862,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4142	16,077.06	375,000.00	4,632,000.00	4,949,654.06	-----	73,423.00
AUTHORITY TO BORROW FROM THE TREASURY					14,190,140.62	819,081.91	-1,260,000.00	-----	4,632,000.00	9,117,222.53
ACCOUNTS RECEIVABLE					260,475.68	-----	-----	-----	-159,610.65	420,086.33
FUND EQUITIES:										
ACCOUNTS PAYABLE					-791,693.36	-----	-----	-----	293,363.50	-1,085,056.86
UNDELIVERED ORDERS					-13,675,000.00	-----	-----	-----	-5,149,325.00	-8,525,675.00
SUBTOTAL		12		4142	-0-	1,194,081.91	3,372,000.00	4,949,654.06	-383,572.15	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					-----	228,961,081.91	3,372,000.00	230,628,460.74	1,704,621.17	-----
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		2065	4,130,770.37	-----	-----	836,714.03	205,048.97	3,089,007.37
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,130,770.37	-----	-----	-----	-1,041,763.00	-3,089,007.37
SUBTOTAL		12		2065	-0-	-----	-----	836,714.03	-836,714.03	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2066	585,438,481.90	90,000,000.00	-----	134,681,370.05	-----	540,757,111.85
FUND EQUITIES:										
UNOBLIGATED BALANCE	PRIOR YEARS				213,069.00	-----	-----	201,500.00	11,569.00	-----
UNDELIVERED ORDERS					-3,741,820.36	-----	-----	-----	-1,306,530.43	-2,435,289.93
SUBTOTAL		12		2066	-581,909,730.54	90,000,000.00	-----	134,882,870.05	-44,882,870.05	-538,321,821.92
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		2001	-----	330,403,000.00	-----	300,690,939.36	1,901,497.99	27,810,562.65
	1983				28,231,854.04	-----	-----	22,447,956.81	-105,150.49	5,889,047.72
	1982				7,192,063.08	-----	-2,571,141.92	1,592,989.38	3,027,931.78	-----
	PRIOR YEARS				1,832,853.34	-----	2,571,141.92	-653,074.75	2,143,441.34	2,913,628.67
					1,589,382.57	-----	-----	-----	1,498,592.37	90,790.20
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-11,501,710.64	-----	-----	-----	-60,032.94	-11,441,677.70
ACCOUNTS PAYABLE					-27,344,442.39	-----	-----	-----	-2,082,090.85	-25,262,351.54
UNDELIVERED ORDERS					-0-	-----	-----	-----	6,324,189.20	-0-
SUBTOTAL		12		2001	-0-	330,403,000.00	-----	324,078,810.80	-----	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴
Title	Period of Availability	Dept No	Fy	Sub No						
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	2002		---	49,000,000.00	---	---	3,750.00	48,996,250.00
FUND EQUITIES:										
UNDELIVERED ORDERS					---	---	---	---	48,996,250.00	-48,996,250.00
	SUBTOTAL	12	2002		-0-	49,000,000.00	---	---	49,000,000.00	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	2067		---	3,250,000.00	---	1,522,849.09	24,655.26	1,702,495.65
	1983				1,554,783.29	---	---	1,420,724.15	-114,682.77	248,741.91
	1982				189,042.78	---	-155,849.19	21,798.23	11,395.36	---
PRIOR YEARS					2,253,194.30	---	155,849.19	-13,632.61	-19,340.53	2,442,016.63
FUND EQUITIES:					102,085.84	---	---	---	102,043.34	42.50
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,005,377.41	---	---	---	-17,624.67	-2,987,752.74
UNDELIVERED ORDERS					-1,093,728.80	---	---	---	311,815.15	-1,405,543.95
	SUBTOTAL	12	2067		-0-	3,250,000.00	---	2,951,738.86	298,261.14	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2004		\$45,146,833.25	\$4,393,000.00	---	\$11,075,480.08	---	\$38,464,353.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,092,187.37	---	---	---	-\$4,056,530.13	-11,035,657.24
UNDELIVERED ORDERS					-30,054,645.88	---	---	---	-2,625,949.95	-27,428,695.93
	SUBTOTAL	12	2004		-0-	4,393,000.00	---	11,075,480.08	-6,682,480.08	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2006		18,010,870.13	6,000,000.00	---	7,559,711.52	---	16,451,158.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,292,903.43	---	---	---	1,822,312.58	-5,115,216.01
UNDELIVERED ORDERS					-14,717,966.70	---	---	---	-3,382,024.10	-11,335,942.60
	SUBTOTAL	12	2006		-0-	6,000,000.00	---	7,559,711.52	-1,559,711.52	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	2062		278,140.00	---	---	201,531.25	60,158.75	16,450.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-278,140.00	---	---	---	-261,690.00	-16,450.00
	SUBTOTAL	12	2062		-0-	---	---	201,531.25	-201,531.25	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	2064		---	12,500,000.00	---	12,366,518.28	169.72	133,312.00
	1983				1,605,050.00	---	---	1,407,399.65	176,140.35	21,510.00
	1982				12,090.00	---	-510,000.00	-56,115.61	58,205.61	---
PRIOR YEARS					1,080.00	---	10,000.00	-74,321.51	76,521.51	8,880.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,618,220.00	---	---	---	-1,454,518.00	-163,702.00
	SUBTOTAL	12	2064		-0-	12,500,000.00	---	13,643,480.81	-1,143,480.81	-0-
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	12	2070		---	15,000,000.00	---	---	---	15,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	15,000,000.00	-15,000,000.00
	SUBTOTAL	12	2070		-0-	15,000,000.00	---	---	15,000,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1984	12	2071	-----	2,000,000.00	-----	395,477.51	1,604,522.49	-----
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4222	2,683,322.04	-----	-----	-1,021,301.31	-----	3,704,623.35
ACCOUNTS RECEIVABLE				36,498.08	-----	-----	-----	25,328.36	11,169.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,719,820.12	-----	-----	-----	995,972.95	-3,715,793.07
SUBTOTAL		12	4222	-0-	-----	-----	-1,021,301.31	1,021,301.31	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4141	26,956,814.31	1,620,851,056.11	¹¹ 756,530,474.21	2,340,479,269.60	-----	63,859,075.03
AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE				4,823,692,694.51	908,925,109.70	-760,000,000.00	-----	-----	4,972,617,804.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				254,656,799.04	-----	-----	-----	9,368,182.48	245,288,616.56
ACCOUNTS PAYABLE				-1,507,139,287.04	-----	-----	-----	57,679,912.45	-1,564,819,199.49
UNDELIVERED ORDERS				-3,598,167,020.82	-----	-----	-----	118,779,275.49	-3,716,946,296.31
SUBTOTAL		12	4141	-0-	2,529,776,165.81	-3,469,525.79	2,340,479,269.60	185,827,370.42	-0-
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	87,772,961.79	895,522,000.00	¹² 1,558,253,863.98	2,477,505,683.97	-----	64,043,141.80
AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE				-----	1,561,500,000.00	-1,561,500,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-931,861,526.55	-----	-----	-----	612,375,419.29	-1,544,236,945.84
ACCOUNTS PAYABLE				-1,432,190,155.93	-----	-----	-----	87,824,764.96	-1,520,014,920.89
UNDELIVERED ORDERS				-323,458,987.15	-----	-----	-----	-30,952,765.67	-292,506,221.48
SUBTOTAL		12	4140	-0-	2,457,022,000.00	-3,246,136.02	2,477,505,683.97	-23,729,819.99	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	44,504,892.17	-----	241,000,000.00	275,286,763.35	-----	10,218,128.82
AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	1984			-----	477,829,000.00	-----	477,829,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,801,983,186.12	131,558,134.91	-241,000,000.00	-----	-24,396,896.67	1,692,541,321.03
ACCOUNTS PAYABLE				231,874,138.49	-----	-----	-----	-----	256,271,035.16
UNDELIVERED ORDERS				-473,886,210.37	-----	-----	-----	23,550,546.87	-497,436,757.24
SUBTOTAL		12	4155	-1,604,476,006.41	609,387,134.91	-----	753,115,763.35	-142,882,278.64	-1,461,593,727.77
				-0-	-----	-----	-----	-143,728,628.44	-0-
TOTAL, FARMERS HOME ADMINISTRATION				-----	6,108,731,300.72	-6,715,661.81	6,065,705,230.52	36,310,408.39	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments net ²	Outlays net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
SOIL CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1000	1,655,143.20	---	665,311.75	---	989,831.45
	1984				---	355,085,000.00	326,127,099.84	617,866.50	28,340,033.66
	1983				27,042,029.20	---	21,889,403.66	198,854.20	4,953,771.34
	1982				5,012,624.24	---	3,922,478.23	120,217.42	---
	PRIOR YEARS				1,301,484.04	-969,928.59	446,922.42	205,325.82	1,619,164.39
ACCOUNTS RECEIVABLE					10,244,483.52	969,928.59	---	-2,069,221.43	12,313,704.95
UNFILLED CUSTOMER ORDERS					2,444,721.38	---	---	-6,019,338.55	8,464,059.93
FUND EQUITIES:									
UNOBLIGATED BALANCE					-541,040.98	---	---	-31,374.39	-509,666.59
ACCOUNTS PAYABLE					-28,191,700.22	---	---	1,122,572.27	-29,314,272.49
UNDELIVERED ORDERS					-18,967,744.38	---	---	7,888,882.26	-26,856,626.64
	SUBTOTAL	12		1000	-0-	355,085,000.00	353,051,215.90	2,033,784.10	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1069	20,739.27	---	---	---	20,739.27
	1984				---	15,619,000.00	13,952,332.21	247,852.64	1,418,815.15
	1983				1,842,679.92	---	1,593,931.07	45,088.13	203,660.72
	1982				-3,432.52	---	-136,384.80	40,875.12	---
	PRIOR YEARS				212,568.61	-92,077.16	34,401.81	60,811.24	209,432.72
ACCOUNTS RECEIVABLE					738,149.09	---	---	-321,664.50	1,059,813.59
UNFILLED CUSTOMER ORDERS					157,324.46	---	---	157,324.46	---
FUND EQUITIES:									
UNOBLIGATED BALANCE					-63,377.48	---	---	-42,638.21	-20,739.27
ACCOUNTS PAYABLE					-1,277,961.85	---	---	140,895.17	-1,418,857.02
UNDELIVERED ORDERS					-1,626,689.50	---	---	-153,824.34	-1,472,865.16
	SUBTOTAL	12		1069	-0-	15,619,000.00	15,444,280.29	174,719.71	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1066	43,671.68	---	-6,328.32	---	50,000.00
	1984				---	8,675,000.00	7,539,480.38	127,120.61	1,008,399.01
	1983				761,035.21	---	667,766.45	-4,732.03	98,000.79
	1982				89,155.05	---	41,730.00	27,710.72	---
	PRIOR YEARS				11,304.23	-19,714.33	7,305.50	6,534.14	17,178.92
ACCOUNTS RECEIVABLE					194,371.63	---	---	56,680.42	137,691.21
UNFILLED CUSTOMER ORDERS					531.51	---	---	531.51	---
FUND EQUITIES:									
ACCOUNTS PAYABLE					-684,341.73	---	---	54,808.61	-739,150.34
UNDELIVERED ORDERS					-415,727.58	---	---	156,392.01	-572,119.59
	SUBTOTAL	12		1066	-0-	8,675,000.00	8,249,954.01	425,045.99	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1072	279,391,791.14	195,200,000.00	---	---	256,347,877.47
ACCOUNTS RECEIVABLE					3,716,065.78	---	---	626,364.98	3,089,700.80
UNFILLED CUSTOMER ORDERS					7,471,471.81	---	---	1,897,908.00	5,573,563.81
FUND EQUITIES:									
UNOBLIGATED BALANCE					-\$84,911,250.29	---	---	-\$43,964,391.53	-\$40,946,858.76
ACCOUNTS PAYABLE					-25,278,856.03	---	---	5,091,416.25	-30,370,272.28
UNDELIVERED ORDERS					-180,389,222.41	---	---	13,304,788.63	-193,694,011.04
	SUBTOTAL	12		1072	-0-	\$195,200,000.00	\$218,243,913.67	-23,043,913.67	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub No.						
GREAT PLAINS CONSERVATION PROGRAM,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2268	32,676,086.93	21,315,000.00	-----	21,017,253.67	-----	32,973,833.26
ACCOUNTS RECEIVABLE				204,431.91	-----	-----	-----	8,830.45	195,601.46
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-47.50	47.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-431.82	-----	-----	-----	29,672.95	-30,104.77
ACCOUNTS PAYABLE				-1,675,875.33	-----	-----	-----	-569,441.27	-1,106,434.06
UNDELIVERED ORDERS				-31,204,211.69	-----	-----	-----	828,731.70	-32,032,943.39
SUBTOTAL	12	2268		-0-	21,315,000.00	-----	21,017,253.67	297,746.33	-0-
RESOURCE CONSERVATION AND DEVELOPMENT,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	18,019,770.31	26,000,000.00	-----	29,522,626.72	-----	14,497,143.59
ACCOUNTS RECEIVABLE				693,912.18	-----	-----	-----	-441,014.41	1,134,926.59
UNFILLED CUSTOMER ORDERS				955,176.31	-----	-----	-----	-174,276.84	1,129,453.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,499,336.53	-----	-----	-----	61,774.41	-1,561,110.94
ACCOUNTS PAYABLE				-3,021,499.95	-----	-----	-----	11,172.93	-3,032,672.88
UNDELIVERED ORDERS				-15,148,022.32	-----	-----	-----	-2,980,282.81	-12,167,739.51
SUBTOTAL	12	1010		-0-	26,000,000.00	-----	29,522,626.72	-3,522,626.72	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	10,665,525.73	559,275.63	-----	1,370,567.35	-----	9,854,234.01
ACCOUNTS RECEIVABLE				7,083.33	-----	-----	-----	-9,317.39	16,400.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,780,765.51	-----	-----	-----	-1,021,817.39	-8,758,948.12
ACCOUNTS PAYABLE				-38,416.93	-----	-----	-----	25,276.39	-63,693.32
UNDELIVERED ORDERS				-853,426.62	-----	-----	-----	194,566.67	-1,047,993.29
SUBTOTAL	12	8210		-0-	559,275.63	-----	1,370,567.35	-811,291.72	-0-
TOTAL, SOIL CONSERVATION SERVICE				-----	622,453,275.63	-----	646,899,811.61	-24,446,535.98	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1600	4,687.58	-----	-----	-----	-----	4,687.58
	1984			-----	271,401,600.00	-----	239,486,586.61	1,381,741.82	30,533,271.57
	1983			54,865,791.89	-----	-----	47,356,649.06	2,212,769.13	5,296,373.70
	1982			4,745,677.01	-----	-----	2,945,510.08	1,244,634.05	-----
	PRIOR YEARS			3,702,436.60	-----	-----	920,195.36	-462,878.97	3,800,653.09
				4,476,831.72	-----	-----	-----	-6,414,981.46	10,891,813.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,586.80	-----	-----	-----	2,024,400.56	¹² -2,026,987.36
ACCOUNTS PAYABLE				-28,021,623.87	-----	-----	-----	-8,810,746.50	-19,210,877.37
UNDELIVERED ORDERS				-39,771,214.13	-----	-----	-----	-10,482,279.74	-29,288,934.39
SUBTOTAL	12	1600		-0-	271,401,600.00	-----	290,708,941.11	-19,307,341.11	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No	Sub No						
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1982	12		1601		8,104,929.45	2,386,000.00		2,247,599.36		8,243,330.09
	PRIOR YEARS					90,656.08		-4,999.90	85,656.18		4,999.90
						1,777.80		4,999.90		1,777.80	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,472,548.21				-899,084.77	-4,573,463.44
ACCOUNTS PAYABLE						-121,291.06				32,166.91	-153,457.97
UNDELIVERED ORDERS						-2,603,524.06				917,884.52	-3,521,408.58
	SUBTOTAL	12		1601		-0-	2,386,000.00		2,333,255.54	52,744.46	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8044		9,405.66			735.33		8,670.33
ACCOUNTS RECEIVABLE						5,311.08				-735.33	6,046.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,124.39					-14,124.39
ACCOUNTS PAYABLE						-592.35					-592.35
	SUBTOTAL	12		8044		-0-			735.33	-735.33	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8101		-1,015,709.84	1,924,101.61		1,263,547.39		5-355,155.62
ACCOUNTS RECEIVABLE						1,208,813.35				761,054.13	447,759.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,822.68				29,826.04	-33,648.72
ACCOUNTS PAYABLE						-95,266.88				-79,887.34	-15,379.54
UNDELIVERED ORDERS						-94,013.95				-50,438.61	-43,575.34
	SUBTOTAL	12		8101		-0-	1,924,101.61		1,263,547.39	660,554.22	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8226		542,909.98	2,169,586.74		1,998,246.42		714,250.30
ACCOUNTS RECEIVABLE										-143.52	143.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-433,692.45				135,040.21	-568,732.66
ACCOUNTS PAYABLE						-103,800.06				39,544.86	-143,344.92
UNDELIVERED ORDERS						-5,417.47				-3,101.23	-2,316.24
	SUBTOTAL	12		8226		-0-	2,169,586.74		1,998,246.42	171,340.32	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE							277,881,288.35		296,304,725.79	-18,423,437.44	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers, borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Fy Fm	Account No.	Sub No.						
FEDERAL GRAIN INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		2400		-----	6,861,000.00	-----	5,210,478.96	100,134.79	1,550,386.25
	1983					889,413.69	-----	-----	892,021.95	-204,334.75	201,726.49
	1982					4,501.35	-----	-----	-72,522.66	77,024.01	-----
	PRIOR YEARS					-----	-----	-----	18,927.04	-18,927.04	-----
ACCOUNTS RECEIVABLE						6,539.06	-----	-----	-----	-88,587.71	95,126.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,111.23	-----	-----	-----	76,107.59	-81,218.82
ACCOUNTS PAYABLE						-272,905.13	-----	-----	-----	185,932.96	-458,838.09
UNDELIVERED ORDERS						-622,437.74	-----	-----	-----	684,744.86	-1,307,182.60
	SUBTOTAL	12		2400		0-	6,861,000.00	-----	6,048,905.29	812,094.71	0-
PUBLIC ENTERPRISE FUNDS											
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4050		2,742,915.93	6,000,000.00	-----	-2,555,806.30	2,000,000.00	9,298,722.23
ACCOUNTS RECEIVABLE						4,436,293.33	-----	-----	-----	-50,513.57	4,486,806.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,944,416.45	-----	-----	-----	\$7,525,734.14	-11,470,150.59
ACCOUNTS PAYABLE						-1,332,737.70	-----	-----	-----	256,330.19	-1,589,067.89
UNDELIVERED ORDERS						-1,902,055.11	-----	-----	-----	-1,175,744.46	-726,310.65
	SUBTOTAL	12		4050		0-	56,000,000.00	-----	-52,555,806.30	8,555,806.30	0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE						-----	12,861,000.00	-----	3,493,098.99	9,367,901.01	-----
AGRICULTURAL MARKETING SERVICE											
GENERAL FUND ACCOUNTS											
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2500		8,746,856.48	-----	-\$2,482,000.00	2,573,914.87	-----	3,690,941.61
	1984					-----	30,924,000.00	-----	26,377,585.14	320,882.81	4,225,532.05
	1983					6,809,854.85	-----	-----	5,930,276.89	176,602.35	702,975.61
	1982					633,602.16	-----	-----	-----	-----	-----
	PRIOR YEARS					2,475,012.91	-----	-569,065.47	64,536.69	-----	-323,906.51
ACCOUNTS RECEIVABLE						5,296,940.49	-----	-----	3,367,984.89	-4,540,583.72	9,837,524.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,511,346.25	-----	-----	-----	278,708.94	-10,790,055.19
ACCOUNTS PAYABLE						-9,186,573.75	-----	-----	-----	-3,579,406.02	-5,607,167.73
UNDELIVERED ORDERS						-4,264,346.89	-----	-----	-----	-2,528,502.84	-1,735,844.05
	SUBTOTAL	12		2500		0-	30,924,000.00	-2,482,000.00	38,314,298.48	-9,872,298.48	0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Trm	Account No						
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		2501		1,000,000.00		282,068.72		717,931.28
	1983					568,985.00		541,485.00		27,500.00
	1982					140,000.00		80,000.00		
	1978					-69,486.75				-69,486.75
	PRIOR YEARS					82,066.53		60,000.00	5,251.54	142,066.53
FUND EQUITIES:										
UNDELIVERED ORDERS						-721,564.78			96,446.28	-818,011.06
SUBTOTAL		12		2501		-0-		898,302.18	101,697.82	-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES										
ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5070		1,249,103.21	2,906,470.88	3,084,199.13		1,071,374.96
ACCOUNTS RECEIVABLE						212,966.36			211,169.05	1,797.31
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,227,872.87			-476,606.61	-751,266.26
ACCOUNTS PAYABLE						-105,505.93			-97,751.69	-7,754.24
UNDELIVERED ORDERS						-128,690.77			185,461.00	-314,151.77
SUBTOTAL		12		5070		-0-	2,906,470.88	3,084,199.13	-177,728.25	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5209		228,126,133.81	355,946,885.72	417,177,689.84		166,895,329.69
ACCOUNTS RECEIVABLE						1,524,224.16			-587,903,050.78	589,427,274.94
FUND EQUITIES:										
UNOBLIGATED BALANCE						-185,355,153.52			-90,137,271.16	-95,217,882.36
ACCOUNTS PAYABLE						-42,535,226.51			28,857,709.06	-71,392,935.57
UNDELIVERED ORDERS						-1,759,977.94			587,951,808.76	-589,711,786.70
SUBTOTAL		12		5209		-0-	355,946,885.72	417,177,689.84	-61,230,804.12	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8015		16,141,342.64	69,301,339.03	65,525,868.86		19,916,812.81
ACCOUNTS RECEIVABLE						11,946,577.06			3,692,057.09	8,254,519.97
FUND EQUITIES:										
UNOBLIGATED BALANCE						-22,768,124.28			-2,222,826.37	-20,545,297.91
ACCOUNTS PAYABLE						-4,241,790.64			2,515,481.12	-6,757,271.76
UNDELIVERED ORDERS						-1,078,004.78			-209,241.67	-868,763.11
SUBTOTAL		12		8015		-0-	69,301,339.03	65,525,868.86	3,775,470.17	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8225		367.26		-547.43		914.69
ACCOUNTS RECEIVABLE						1,292.28			1,292.28	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,700.15			-785.46	-914.69
ACCOUNTS PAYABLE						40.61			40.61	
SUBTOTAL		12		8225		-0-		-547.43	547.43	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Fig	Tr. Fr	Account No.						
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8412		18,900,000.00	-----	-1,840,257.00	-----	18,349,743.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,000,000.00	-----	1,840,257.00	-----	4,840,257.00
UNFILLED CUSTOMER ORDERS						318,178.37	-----	-----	111,752.90	206,425.47
FUND EQUITIES:										
UNOBLIGATED BALANCE						-20,282,366.70	-----	-----	617,225.81	-20,899,592.51
ACCOUNTS PAYABLE						-1,935,811.67	-----	-----	561,021.29	-2,496,832.96
	SUBTOTAL	12		8412		-0-	-----	-1,290,000.00	1,290,000.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE						-----	460,078,695.63	-2,482,000.00	523,709,811.06	-66,113,115.43
OFFICE OF TRANSPORTATION										
GENERAL FUND ACCOUNTS										
OFFICE OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		2800		-----	2,549,000.00	-----	2,162,547.03	184,596.84
	1983					188,034.66	-----	-----	276,706.30	-97,350.77
	1982					178,881.42	-----	-66,041.08	131,837.65	-18,997.31
	PRIOR YEARS					20,634.13	-----	66,041.08	462.00	642.61
ACCOUNTS RECEIVABLE						15,724.96	-----	-----	-----	15,561.05
FUND EQUITIES:										
ACCOUNTS PAYABLE						-185,087.81	-----	-----	-----	-70,743.09
UNDELIVERED ORDERS						-218,187.36	-----	-----	-----	-36,262.31
	SUBTOTAL	12		2800		-0-	2,549,000.00	-----	2,571,552.98	-22,552.98
TOTAL, OFFICE OF TRANSPORTATION						-----	2,549,000.00	-----	2,571,552.98	-22,552.98
FOOD SAFETY AND INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12		3700		-----	338,808,000.00	-----	320,637,054.66	196,238.85
	1983					19,894,805.42	-----	-----	18,420,225.21	-36,764.59
	1982					606,242.68	-----	-389,208.83	203,110.91	13,922.94
	PRIOR YEARS					-----	-----	389,208.83	-823,780.23	988,924.64
ACCOUNTS RECEIVABLE						11,539,999.69	-----	-----	-----	-373,000.69
FUND EQUITIES:										
UNOBLIGATED BALANCE						-95,223.35	-----	-----	-----	-95,223.35
ACCOUNTS PAYABLE						-16,130,023.80	-----	-----	-----	-1,007,672.09
UNDELIVERED ORDERS						-15,815,800.64	-----	-----	-----	684,963.74
	SUBTOTAL	12		3700		-0-	\$338,808,000.00	-----	\$338,436,610.55	371,389.45

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Fm. Tr.	Account No.	Sub. No.						
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		2501		---	1,000,000.00	---	282,068.72	---	717,931.28
	1983					568,985.00	---	---	541,485.00	---	27,500.00
	1982					140,000.00	---	---	80,000.00	---	---
	1978					-69,486.75	---	---	---	---	-69,486.75
	PRIOR YEARS					82,066.53	---	60,000.00	-5,251.54	5,251.54	142,066.53
FUND EQUITIES:											
UNDELIVERED ORDERS						-721,564.78	---	---	---	96,446.28	-818,011.06
SUBTOTAL	12			2501		-0-	1,000,000.00	---	898,302.18	101,697.82	-0-
SPECIAL FUND ACCOUNTS											
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5070		1,249,103.21	2,906,470.88	---	3,084,199.13	---	1,071,374.96
ACCOUNTS RECEIVABLE						212,966.36	---	---	---	211,169.05	1,797.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,227,872.87	---	---	---	-476,606.61	-751,266.26
ACCOUNTS PAYABLE						-105,505.93	---	---	---	-97,751.69	-7,754.24
UNDELIVERED ORDERS						-128,690.77	---	---	---	185,461.00	-314,151.77
SUBTOTAL	12			5070		-0-	2,906,470.88	---	3,084,199.13	-177,728.25	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5209		228,126,133.81	355,946,885.72	---	417,177,689.84	---	166,895,329.69
ACCOUNTS RECEIVABLE						1,524,224.16	---	---	---	-587,903,050.78	589,427,274.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-185,355,153.52	---	---	---	-90,137,271.16	-95,217,882.36
ACCOUNTS PAYABLE						-42,535,226.51	---	---	---	28,857,709.06	-71,392,935.57
UNDELIVERED ORDERS						-1,759,977.94	---	---	---	587,951,808.76	-589,711,786.70
SUBTOTAL	12			5209		-0-	355,946,885.72	---	417,177,689.84	-61,230,804.12	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8015		16,141,342.64	69,301,339.03	---	65,525,868.86	---	19,916,812.81
ACCOUNTS RECEIVABLE						11,946,577.06	---	---	---	3,692,057.09	8,254,519.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,768,124.28	---	---	---	-2,222,826.37	-20,545,297.91
ACCOUNTS PAYABLE						-4,241,790.64	---	---	---	2,515,481.12	-6,757,271.76
UNDELIVERED ORDERS						-1,078,004.78	---	---	---	-209,241.67	-868,763.11
SUBTOTAL	12			8015		-0-	69,301,339.03	---	65,525,868.86	3,775,470.17	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8225		367.26	---	---	-547.43	---	914.69
ACCOUNTS RECEIVABLE						1,292.28	---	---	---	1,292.28	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,700.15	---	---	---	-785.46	-914.69
ACCOUNTS PAYABLE						40.61	---	---	---	40.61	---
SUBTOTAL	12			8225		-0-	---	---	-547.43	547.43	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Fy	Account No.						
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8412	18,900,000.00	-----	-1,840,257.00	-1,290,000.00	-----	18,349,743.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,000,000.00	-----	1,840,257.00	-----	-----	4,840,257.00
UNFILLED CUSTOMER ORDERS				318,178.37	-----	-----	-----	111,752.90	206,425.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,282,366.70	-----	-----	-----	617,225.81	-20,899,592.51
ACCOUNTS PAYABLE				-1,935,811.67	-----	-----	-----	561,021.29	-2,496,832.96
	SUBTOTAL	12	8412	-0-			-1,290,000.00	1,290,000.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE					460,078,695.63	-2,482,000.00	523,709,811.06	-66,113,115.43	-----
OFFICE OF TRANSPORTATION									
GENERAL FUND ACCOUNTS									
OFFICE OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	12	2800	-----	2,549,000.00	-----	2,162,547.03	184,596.84	201,856.13
	1983			188,034.66	-----	-----	276,706.30	-97,350.77	8,679.13
	1982			178,881.42	-----	-66,041.08	131,837.65	-18,997.31	-----
	PRIOR YEARS			20,634.13		66,041.08	462.00	642.61	85,570.60
ACCOUNTS RECEIVABLE				15,724.96	-----	-----	-----	15,561.05	163.91
FUND EQUITIES:									
ACCOUNTS PAYABLE				-185,087.81	-----	-----	-----	-70,743.09	-114,344.72
UNDELIVERED ORDERS				-218,187.36	-----	-----	-----	-36,262.31	-181,925.05
	SUBTOTAL	12	2800	-0-	2,549,000.00		2,571,552.98	-22,552.98	-0-
TOTAL, OFFICE OF TRANSPORTATION					2,549,000.00	-----	2,571,552.98	-22,552.98	-----
FOOD SAFETY AND INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	12	3700	-----	338,808,000.00	-----	320,637,054.66	196,238.85	17,974,706.49
	1983			19,894,805.42	-----	-----	18,420,225.21	-36,764.59	1,511,344.80
	1982			606,242.68	-----	-389,208.83	203,110.91	13,922.94	-----
	PRIOR YEARS			-----		389,208.83	-823,780.23	988,924.64	224,064.42
ACCOUNTS RECEIVABLE				11,539,999.69	-----	-----	-----	-373,000.69	11,913,000.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-595,223.35	-----	-----	-----	-595,223.35	-----
ACCOUNTS PAYABLE				-16,130,023.80	-----	-----	-----	-1,007,672.09	-515,122,351.71
UNDELIVERED ORDERS				-15,815,800.64	-----	-----	-----	684,963.74	-16,500,764.38
	SUBTOTAL	12	3700	-0-	\$338,808,000.00		\$338,436,610.55	371,389.45	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec.	Dept. Fin.	Account No.						
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8137		172,228.59	824,990.67	615,336.58		381,882.68
ACCOUNTS RECEIVABLE						406,203.65			403,814.09	2,389.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-321,136.21			-95,361.13	-225,775.08
ACCOUNTS PAYABLE						-74,292.12			69,348.30	-143,640.42
UNDELIVERED ORDERS						-183,003.91			-168,147.17	-14,856.74
SUBTOTAL		12		8137		-0-	824,990.67	615,336.58	209,654.09	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE							339,632,990.67	339,051,947.13	581,043.54	
FOOD AND NUTRITION SERVICE										
GENERAL FUND ACCOUNTS										
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3508		380,739.44		200,023.58		180,715.86
	1984						83,062,000.00	77,092,928.78	353,550.38	5,615,520.84
	1983					4,937,469.39		4,871,656.01	-87,080.23	152,893.61
	1982					364,416.82		97,236.20	-33,800.67	
	1979-81					2,363,289.96	-5300,981.29	300,981.29	854,831.80	1,805,134.59
ACCOUNTS RECEIVABLE	PRIOR YEARS					97,454.92		4,304.86	-558,055.35	655,510.27
FUND EQUITIES:										
UNOBLIGATED BALANCE						-51,613.76			92,154.29	-143,768.05
ACCOUNTS PAYABLE						-4,144,386.61			1,120,390.99	-5,264,777.60
UNDELIVERED ORDERS						-3,947,370.16			-946,140.64	-3,001,229.52
SUBTOTAL		12		3508		-0-	83,062,000.00	82,266,149.43	795,850.57	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3505		290,281.99		127,420.00		162,861.99
	1984						11,722,914,000.00	11,432,711,820.12	112,561,787.00	177,640,392.88
	1983					110,337,548.61		106,065,136.00	-5,519,389.00	9,791,801.61
	1982					4,904,583.39		13,537,769.52	-8,633,186.13	
	1979-81					-201.35		338.00		-539.35
	PRIOR YEARS					52,687,857.38		9,085,873.25	21,955,858.83	21,646,125.30
TRANSFER TO:										
LABOR	1982	16	12	3505				-355,446.77	355,446.77	
	1981					-27,693.66		-149,661.16	121,967.50	
	PRIOR YEARS							-332.36	332.36	
ACCOUNTS RECEIVABLE						180,290,966.65			6,792,928.83	173,498,037.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-368,323.90			-298,021.87	-70,302.03
ACCOUNTS PAYABLE						-122,053,098.17			81,603,449.85	-203,656,548.02
UNDELIVERED ORDERS						-226,061,920.94			-47,050,090.74	-179,011,830.20
SUBTOTAL		12		3505		-0-	11,722,914,000.00	11,561,022,916.60	161,891,083.40	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res. Tr. No.	Account No. Sub No.						
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-85	12	3502	---	11,920,000.00	---	4,889,234.88	---	7,030,765.12
	1983-84			10,492,447.38	---	---	8,897,107.75	34,144.00	1,561,195.63
	1982-83			2,414,897.91	---	---	2,217,844.67	80.00	196,973.24
	1981-82			2,886,221.86	---	---	-3,510.70	2,889,732.56	---
	PRIOR YEARS			139,320.75	---	---	-488.68	780.68	139,028.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,213,575.67	---	---	---	-4,830,104.67	-4,383,471.00
ACCOUNTS PAYABLE				-6,719,312.23	---	---	---	-2,174,820.49	-4,544,491.74
	SUBTOTAL	12	3502	-0-	11,920,000.00	---	16,000,187.92	-4,080,187.92	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3539	7,886,539.40	---	---	57,786.38	---	7,828,753.02
	1984-85			---	3,558,758,000.00	---	3,359,894,168.82	---	198,863,831.18
	1983-84			176,575,385.12	---	---	169,222,086.51	---	7,353,298.61
	1982-83			19,986,225.37	---	---	11,088,632.62	670,135.36	8,227,457.39
	1981-82			-1,734,849.23	---	-16,798,807.79	-18,682,396.12	148,739.10	---
	1980-81			-993,817.11	---	---	-133,990.39	---	⁵ -859,826.72
	PRIOR YEARS			17,669,652.14	---	16,798,807.79	14,931,894.40	252,057.08	19,284,508.45
ACCOUNTS RECEIVABLE				8,363,677.34	---	---	---	3,727,806.54	4,635,870.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,420,448.97	---	---	---	2,318,403.03	-4,738,852.00
ACCOUNTS PAYABLE				-208,393,347.05	---	---	---	28,425,649.60	-236,818,996.65
UNDELIVERED ORDERS				-16,939,017.01	---	---	---	-13,162,972.93	-3,776,044.08
	SUBTOTAL	12	3539	-0-	3,558,758,000.00	---	3,536,378,182.22	22,379,817.78	-0-
FEEDING PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3510	1,293,758.07	---	---	-177,015.09	---	1,470,773.16
	1984-85			---	1,360,000,000.00	---	1,291,936,984.27	---	68,063,015.73
	1983-84			122,228,790.81	---	---	57,530,861.82	31,421.00	64,666,507.99
	1982-83			20,163,482.48	---	---	18,819,011.10	---	1,344,471.38
	1981-82			4,031,466.33	---	-3,167,439.97	841,609.17	22,417.19	---
	1980-81			-676,601.14	---	---	-676,601.14	---	---
	PRIOR YEARS			2,241,850.01	---	3,167,439.97	-981,411.10	981,411.10	5,409,289.98
ACCOUNTS RECEIVABLE				739,101.64	---	---	---	629,325.53	109,776.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,118,455.86	---	---	---	55,211.23	-1,173,667.09
ACCOUNTS PAYABLE				-108,840,891.84	---	---	---	24,769,706.42	-133,610,598.26
UNDELIVERED ORDERS				-40,062,500.50	---	---	---	-33,782,931.50	-6,279,569.00
	SUBTOTAL	12	3510	-0-	1,360,000,000.00	---	1,367,293,439.03	-7,293,439.03	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	12	3503	---	166,936,000.00	---	125,194,986.76	---	41,741,013.24
	1983			56,746,191.68	---	---	45,150,475.64	2,514.00	11,593,202.04
	1982			4,217,466.95	---	-226,378.00	1,475,931.68	2,515,157.27	---
	PRIOR YEARS			12,713,264.57	---	226,378.00	-97,804.88	12,771,137.45	266,310.00
ACCOUNTS RECEIVABLE				240,294.90	---	---	---	-69,396.55	309,691.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,712,241.56	---	---	---	4,844,149.44	¹³ -21,556,391.00
ACCOUNTS PAYABLE				-41,409,024.18	---	---	---	-9,364,889.90	-32,044,134.28
UNDELIVERED ORDERS				-15,795,952.36	---	---	---	-15,486,260.91	-309,691.45
	SUBTOTAL	12	3503	-0-	166,936,000.00	---	171,723,589.20	-4,787,589.20	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Dept Tr Fm	Account No	Sub No						
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	12		3511		-----	-----	-----	6,488.76	6,488.76	-----
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1984-85 1983-84	12		3512		----- 9,607,762.60 ----- 321.00	40,150,000.00 ----- -----	----- 21,836,075.97 8,647,702.79 -----	----- 333,445.00 ----- 321.00	----- 18,313,924.03 626,614.81 -----	
ACCOUNTS RECEIVABLE						-2,152,749.00	-----	-----	7,969,119.00	-10,121,868.00	
FUND EQUITIES: UNOBLIGATED BALANCE						-4,043,889.60	-----	-----	1,771,968.24	-5,815,857.84	
ACCOUNTS PAYABLE						-3,411,445.00	-----	-----	-408,632.00	-3,002,813.00	
UNDELIVERED ORDERS						-0-	-----	-----	-----	-0-	
SUBTOTAL		12		3512		----- -0-	40,150,000.00	----- 30,483,778.76	----- 9,666,221.24	----- -0-	
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1984 1983	12		3550		----- \$10,836,839.00	\$825,000,000.00 -----	----- \$811,461,262.00 2,764,296.00	----- -----	\$13,538,738.00 8,072,543.00	
FUND EQUITIES: ACCOUNTS PAYABLE						-10,836,839.00	-----	-----	\$10,774,442.00	-21,611,281.00	
SUBTOTAL		12		3550		----- -0-	825,000,000.00	----- 814,225,558.00	----- 10,774,442.00	----- -0-	
TOTAL, FOOD AND NUTRITION SERVICE						-----	17,768,740,000.00	-----	17,579,387,312.40	189,352,687.60	
HUMAN NUTRITION INFORMATION SERVICE GENERAL FUND ACCOUNTS											
HUMAN NUTRITION INFORMATION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1984 1983 1982 PRIOR YEARS	12		3501		----- 3,742,467.65 3,190,752.19 ----- 3,571.37	6,148,000.00 ----- ----- -----	----- 3,205,385.94 2,050,684.10 2,065,903.95 ----- -1,098,651.01 1,098,651.01 -----	143,695.98 -91,221.10 26,197.23 ----- -996,428.63	2,798,918.08 1,783,004.65 ----- 1,098,651.01 1,000,000.00	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	
FUND EQUITIES: ACCOUNTS PAYABLE						-893,958.53	-----	-----	2,372,598.84	-3,266,557.37	
UNDELIVERED ORDERS						-6,042,832.68	-----	-----	-2,628,816.31	-3,414,016.37	
SUBTOTAL		12		3501		----- -0-	6,148,000.00	----- 7,321,973.99	----- -1,173,973.99	----- -0-	
TOTAL, HUMAN NUTRITION INFORMATION SERVICE						-----	6,148,000.00	-----	7,321,973.99	-1,173,973.99	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
PACKERS AND STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	2600		-----	9,013,000.00	-----	7,911,618.18	372,340.99	729,040.83
	1983				986,036.88	-----	-----	830,218.73	-186,835.90	342,654.05
	1982				49,772.50	-----	-----	31,352.08	14,099.98	4,320.44
	PRIOR YEARS				-1,426.28	-----	-----	-----	-----	9-1,426.28
ACCOUNTS RECEIVABLE					13,066.72	-----	-----	-----	6,953.52	6,113.20
FUND EQUITIES:										
ACCOUNTS PAYABLE					-403,941.16	-----	-----	-----	-43,407.74	-360,533.42
UNDELIVERED ORDERS					-643,508.66	-----	-----	-----	76,660.16	-720,168.82
	SUBTOTAL	12	2600		-0-	9,013,000.00	-----	8,773,188.99	239,811.01	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					-----	9,013,000.00	-----	8,773,188.99	239,811.01	-----
AGRICULTURAL COOPERATIVE SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	3000		-----	4,677,000.00	-----	3,370,212.52	153,889.25	1,152,898.23
	1983				-537,315.24	-----	-----	-1,029,886.62	178,376.18	314,195.20
	1982				1,825,986.37	-----	-60,010.52	1,766,220.46	-244.61	-----
	PRIOR YEARS				135,879.17	-----	60,010.52	32,918.18	25,536.40	137,435.11
ACCOUNTS RECEIVABLE					1,659,290.20	-----	-----	-----	1,654,153.48	5,136.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,125.96	-----	-----	-----	-77,125.96	-----
ACCOUNTS PAYABLE					-2,064,417.21	-----	-----	-----	-1,804,770.74	-259,646.47
UNDELIVERED ORDERS					-942,297.33	-----	-----	-----	407,721.46	-1,350,018.79
	SUBTOTAL	12	3000		-0-	4,677,000.00	-----	4,139,464.54	537,535.46	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8229		1,403.62	-----	-----	1,403.62	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,403.62	-----	-----	-----	-1,403.62	-----
	SUBTOTAL	12	8229		-0-	-----	-----	1,403.62	-1,403.62	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE					-----	4,677,000.00	-----	4,140,868.16	536,131.84	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1100		56,658.16		1,153.33	1,151.80		56,659.69
	PRIOR YEARS				7,127,828.14			1,423,535.53	996,996.01	4,707,296.60
TRANSFER TO:										
INTERIOR	PRIOR YEARS	14	12 1100		20.50					20.50
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14	12 1100	10	106.42					106.42
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12 1100	5	85,669.08		-1,153.33	84,515.75		
	PRIOR YEARS				3,833.43			3,833.43		
					842,738.18				137,627.06	705,111.12
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,650.04				8,580.60	-11,230.64
ACCOUNTS PAYABLE					-950,108.38				-904,679.33	-45,429.05
UNDELIVERED ORDERS					-7,164,095.49				-1,751,560.85	-5,412,534.64
					-0-				-1,513,036.51	-0-
	SUBTOTAL	12	1100					1,513,036.51		
FOREST RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	1104			108,555,000.00	848,000.00	92,346,298.97	1,251,319.27	15,805,381.76
	1983				15,940,084.29			12,519,797.47	-80,273.73	3,500,560.55
	1982				4,037,501.96		-1,323,003.18	2,933,037.86	-218,539.08	
	PRIOR YEARS				1,748,709.54		1,323,003.18	1,012,141.82	91,755.34	1,967,815.56
					5,756,712.86				1,050,231.79	4,706,481.07
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,109,983.34				908,312.54	-9,018,295.88
UNDELIVERED ORDERS					-19,373,025.31				-2,411,082.25	-16,961,943.06
					-0-				591,723.88	-0-
	SUBTOTAL	12	1104			108,555,000.00	848,000.00	108,811,276.12		
STATE AND PRIVATE FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1105			60,579,000.00	-514,900.00	44,428,782.69		15,635,317.31
	1983-84				11,324,985.93		-489,000.00	8,626,663.20	233,266.18	1,976,056.55
	1983				1,823,767.72			935,887.99	36,686.12	851,193.61
	1982-83				495,510.91			1,522,185.64	-698,919.48	3-327,755.25
	1982				258,796.77		-93,044.54	242,044.34	-76,292.11	
	1981-82				940,337.09		-722,123.84	595,310.26	-377,097.01	
	1981				-113,611.81			-137,139.51	23,527.70	
	PRIOR YEARS						815,168.38		275,412.78	539,755.60

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rpt No	Dept No	Account No	Sub No						
TRANSFER TO:											
INTERIOR	1983-84	14	12	1105		---	---	9,487.75	---	---	⁵ -9,487.75
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	10	---	---	23,593.76	---	---	51,306.24
	1983-84					151,072.43	---	165,000.00	---	2,409.58	59,760.30
	1982-83					5,607.00	---	3,662.45	---	680.00	1,264.55
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11	---	---	238,820.00	---	---	185,057.72
	1983-84					34,998.91	---	139,000.00	---	---	---
	1982-83					36.38	---	352.53	---	---	⁵ -316.15
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16	---	---	26,880.00	---	---	55.68
	1983-84					4,435.44	---	10,000.00	---	115.89	---
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20	---	---	\$348,300.00	---	---	\$348,300.00
	1983-84					\$510,870.19	---	175,000.00	\$122,721.48	\$5,395.54	557,753.17
	1982-83					252,797.85	---	---	-42,525.30	-159.49	295,482.64
	1981-82					120.70	---	---	---	120.70	---
ACCOUNTS RECEIVABLE						6,645,049.40	---	---	---	751,218.62	5,893,830.78
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-2,991,012.92	---	---	---	1,530,324.86	¹⁶ -4,521,337.78
ACCOUNTS PAYABLE						-9,698,402.07	---	---	---	-1,439,881.01	-8,258,521.06
UNDELIVERED ORDERS						-9,645,359.92	---	---	---	3,632,356.24	-13,277,716.16
						-0-	---	---	---	---	-0-
SUBTOTAL		12		1105			\$60,579,000.00	174,000.00	56,853,834.89	3,899,165.11	
CONSTRUCTION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1103		355,132,016.83	251,724,000.00	-11,735,000.00	285,116,379.66	94.55	310,004,542.62
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103		11,872.33	---	---	---	---	11,872.33
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	9,847,674.41	---	921,000.00	7,085,049.54	---	3,683,624.87
						1,991,024.52	---	---	---	-1,709,260.88	3,700,285.40
ACCOUNTS RECEIVABLE							---	---	---	---	
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-60,511,541.80	---	---	---	114,426,607.38	-174,938,149.18
ACCOUNTS PAYABLE						-72,646,854.37	---	---	---	-35,402,903.78	-37,243,950.59
UNDELIVERED ORDERS						-233,824,191.92	---	---	---	-128,605,966.47	-105,218,225.45
						-0-	---	---	---	-51,291,429.20	-0-
SUBTOTAL		12		1103			251,724,000.00	-10,814,000.00	292,201,429.20		
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		1106		---	922,807,000.00	-26,543,508.00	857,141,500.69	10,749,633.31	28,372,358.00
	1983-84					127,099,837.61	---	---	97,166,985.58	---	29,932,852.03
	1983					83,967,684.85	---	34,301,008.00	100,203,208.38	504,032.29	17,561,452.18
	1982-83					5,593,147.60	---	---	6,373,775.51	-313,042.14	⁵ -467,585.77
	1982					-4,461,232.71	---	-1,821,111.74	-6,723,338.38	440,993.93	---
	1981-82					477,822.79	---	-33,131.43	277,545.82	167,145.54	---
PRIOR YEARS						1,409,213.28	---	1,854,243.17	281,450.61	1,704,235.43	1,277,770.41

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appr Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No	Sub No						
TRANSFER TO: INTERIOR, BUREAU OF LAND MANAGEMENT	1984 1983 1982	14	12	1106	11	---	2,011,500.00	1,704,974.30 209,966.01 56,797.82	46,253.37 7,608.10 -19,909.48	260,272.33 3,939.20 ---
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1983-84 1983 1982-83	69	12	1106	5	---	---	2,758.40 26,518.00 1,867.24	1,566.34 ---	3,077.00 55,482.00 6,282.05
ACCOUNTS RECEIVABLE						---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCE						---	---	---	---	---
ACCOUNTS PAYABLE						---	---	---	---	---
UNDELIVERED ORDERS						---	---	---	---	---
SUBTOTAL		12		1106		922,807,000.00	9,769,000.00	1,056,724,009.98	-124,148,009.98	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		1125		-45,953.98	---	-2,325.79	-96,855.21	53,227.02
TRANSFER TO:										
INTERIOR	PRIOR YEARS	14	12	1125		---	---	19,933.14	---	5-19,933.14
ACCOUNTS RECEIVABLE						104,525.10	---	---	---	19,933.14
FUND EQUITIES:										
UNOBLIGATED BALANCE						-58,571.12	---	---	-58,571.12	---
ACCOUNTS PAYABLE						---	---	---	53,227.02	-53,227.02
SUBTOTAL		12		1125		-0-	---	17,607.35	-17,607.35	-0-
FOREST ROADS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		2263		74,215,202.75	---	---	2.75	74,215,200.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						---	---	---	74,215,200.00	6-74,215,200.00
ACCOUNTS PAYABLE						-22,381,297.53	---	---	-22,381,297.53	---
UNDELIVERED ORDERS						-51,833,905.22	---	---	-51,833,905.22	---
SUBTOTAL		12		2263		-0-	---	---	---	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1123		209,608.64	---	27,306.00	---	182,302.64
FUND EQUITIES:										
UNOBLIGATED BALANCE						-209,462.04	---	---	-27,214.40	-182,247.64
ACCOUNTS PAYABLE						-146.60	---	---	-146.60	---
UNDELIVERED ORDERS						---	---	---	55.00	-55.00
SUBTOTAL		12		1123		-0-	---	27,306.00	-27,306.00	-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5004		56,702,074.74	40,052,000.00	23,000.00	---	58,408,856.44
ACCOUNTS RECEIVABLE						10,166.43	---	---	10,166.43	---
FUND EQUITIES:										
UNOBLIGATED BALANCE						-38,763,145.01	---	---	2,514,258.41	-41,277,403.42
ACCOUNTS PAYABLE						-1,411,013.67	---	---	-384,202.99	-1,026,810.68
UNDELIVERED ORDERS						-16,538,082.49	---	---	-433,440.15	-16,104,642.34
SUBTOTAL		12		5004		-0-	40,052,000.00	23,000.00	1,706,781.70	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Account No	Sub No						
		Prc	Fm							
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	5208		---	780,000.00	---	157,024.02	406,253.28	216,722.70
	1983				211,609.05	---	---	210,516.27	1,092.78	---
	1982				-745.57	---	---	-745.57	---	---
ACCOUNTS RECEIVABLE					745.57	---	---	---	745.57	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-156,378.09	---	---	---	56,916.32	-213,294.41
UNDELIVERED ORDERS					-55,230.96	---	---	---	-51,802.67	-3,428.29
SUBTOTAL		12	5208		-0-	780,000.00	---	366,794.72	413,205.28	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5216		862,928.60	380,254.44	---	324,379.26	---	918,803.78
ACCOUNTS RECEIVABLE					858.00	---	---	---	858.00	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-834,294.60	---	---	---	66,980.03	-901,274.63
ACCOUNTS PAYABLE					-695.00	---	---	---	16,222.15	-16,917.15
UNDELIVERED ORDERS					-28,797.00	---	---	---	-28,185.00	-612.00
SUBTOTAL		12	5216		-0-	380,254.44	---	324,379.26	55,875.18	-0-
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5207		1,768,306.77	4,028,229.94	---	4,301,374.98	---	1,495,161.73
ACCOUNTS RECEIVABLE					327.99	---	---	---	-5,460.05	5,788.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-261,556.34	---	---	---	89,210.16	-350,766.50
ACCOUNTS PAYABLE					-1,507,078.42	---	---	---	-356,895.15	-1,150,183.27
SUBTOTAL		12	5207		-0-	4,028,229.94	---	4,301,374.98	-273,145.04	-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5009		---	---	---	-24,249.30	---	24,249.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	24,249.30	-24,249.30
SUBTOTAL		12	5009		-0-	---	---	-24,249.30	24,249.30	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5204		18,042,641.82	20,513,933.82	---	15,129,833.40	---	23,426,742.24
ACCOUNTS RECEIVABLE					17,167.86	---	---	---	15,995.04	1,172.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,419,710.03	---	---	---	6,521,917.14	-21,941,627.17
ACCOUNTS PAYABLE					-2,223,024.08	---	---	---	-1,317,414.47	-905,609.61
UNDELIVERED ORDERS					-417,075.57	---	---	---	163,602.71	-580,678.28
SUBTOTAL		12	5204		-0-	20,513,933.82	---	15,129,833.40	5,384,100.42	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5202		50,387,964.44	50,479,807.67	---	17,772,687.76	---	83,095,084.35
ACCOUNTS RECEIVABLE					84,622.19	---	---	---	70,101.69	14,520.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,889,063.88	---	---	---	40,464,224.93	-72,353,288.81
ACCOUNTS PAYABLE					-806,856.07	---	---	---	-721,709.57	-85,146.50
UNDELIVERED ORDERS					-17,776,666.68	---	---	---	-7,105,497.14	-10,671,169.54
SUBTOTAL		12	5202		-0-	50,479,807.67	---	17,772,687.76	32,707,119.91	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No						
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5203	-----	-\$44,454,815.69	-----	-\$44,454,815.69	-----	-----
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	\$60,068,224.39	60,289,924.59	-----	35,931,502.77	-----	\$84,426,646.21
ACCOUNTS RECEIVABLE					-----	-----	-----	-568,200.79	-----	68,200.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,057,019.22	-----	-----	22,855,758.59	-----	-77,912,777.81
ACCOUNTS PAYABLE					-2,231,469.04	-----	-----	1,413,354.16	-----	-3,644,823.20
UNDELIVERED ORDERS					-2,779,736.13	-----	-----	157,509.86	-----	-2,937,245.99
SUBTOTAL	12			5206	-0-	60,289,924.59	-----	35,931,502.77	-----	24,358,421.82
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214	189,810.16	186,164.03	-----	36,636.62	-----	339,337.57
ACCOUNTS RECEIVABLE					45,958.94	-----	-----	-----	-----	2,188.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-190,893.54	-----	-----	153,129.02	-----	-344,022.56
ACCOUNTS PAYABLE					-8,293.33	-----	-----	-8,293.33	-----	-----
UNDELIVERED ORDERS					-36,582.23	-----	-----	2,503.09	-----	-39,085.32
SUBTOTAL	12			5214	-0-	186,164.03	-----	36,636.62	-----	149,527.41
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215	207,204.77	159,777.45	-----	172,820.41	-----	194,161.81
ACCOUNTS RECEIVABLE					555.73	-----	-----	-----	-----	-235.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-152,919.86	-----	-----	10,397.90	-----	-163,317.76
ACCOUNTS PAYABLE					-48,280.17	-----	-----	-24,885.49	-----	-23,394.68
UNDELIVERED ORDERS					-6,560.47	-----	-----	1,680.24	-----	-8,240.71
SUBTOTAL	12			5215	-0-	159,777.45	-----	172,820.41	-----	-13,042.96
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201	-----	192,707,459.91	-----	192,707,459.91	-----	-----
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213	-----	711,904.45	-----	711,904.45	-----	-----
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217	20,186,492.94	47,192,858.20	-----	47,462,178.76	-----	19,917,172.38
ACCOUNTS RECEIVABLE					1,281,508.88	-----	-----	-----	-----	387,288.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,275,562.46	-----	-----	-779,618.91	-----	-495,943.55
ACCOUNTS PAYABLE					-3,335,993.15	-----	-----	3,026,053.78	-----	-6,362,046.93
UNDELIVERED ORDERS					-16,856,446.21	-----	-----	-3,409,975.98	-----	-13,446,470.23
SUBTOTAL	12			5217	-0-	47,192,858.20	-----	47,462,178.76	-----	-269,320.56

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept Fm	Account No						
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5218		---	---	-275,983.08	---	275,983.08
FUND EQUITIES:										
UNOBLIGATED BALANCE						---	---	---	275,983.08	-275,983.08
SUBTOTAL		12		5218		-0-	---	-275,983.08	275,983.08	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5896		---	---	9,912,127.40	---	372.70
FUND EQUITIES:										
UNOBLIGATED BALANCE						---	---	---	372.70	-372.70
SUBTOTAL		12		5896		-0-	---	9,912,127.40	372.70	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4605		67,775,899.31	---	---	---	89,690,776.91
ACCOUNTS RECEIVABLE						8,151,713.03	---	---	-7,061,397.05	15,213,110.08
FUND EQUITIES:										
UNOBLIGATED BALANCE						-39,560,493.81	---	---	21,383,502.03	-60,943,995.84
ACCOUNTS PAYABLE						-7,300,163.04	---	---	7,486,932.72	-14,787,095.76
UNDELIVERED ORDERS						-29,066,955.49	---	---	105,839.90	-29,172,795.39
SUBTOTAL		12		4605		-0-	---	-21,914,877.60	21,914,877.60	-0-
TRUST FUND ACCOUNTS										
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8028		357,524,004.13	231,103,390.13	---	---	454,104,361.56
ACCOUNTS RECEIVABLE						---	---	---	-174,798.93	174,798.93
FUND EQUITIES:										
UNOBLIGATED BALANCE						-332,696,214.46	---	---	87,872,633.97	-420,568,848.43
ACCOUNTS PAYABLE						-8,258,998.49	---	---	2,445,873.67	-10,704,872.16
UNDELIVERED ORDERS						-16,568,791.18	---	---	6,436,648.72	-23,005,439.90
SUBTOTAL		12		8028		-0-	231,103,390.13	134,523,032.70	96,580,357.43	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8029		4.32	---	---	4.32	---
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	31,616.56	---	---	---	31,616.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4.32	---	---	-4.32	---
UNDELIVERED ORDERS						-31,616.56	---	---	---	-31,616.56
SUBTOTAL		12		8029		-0-	---	4.32	-4.32	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8034		63,936.07	5,486.81	-515,000.00	22,571.27	31,851.61
INVESTMENT IN PUBLIC DEBT SECURITIES						220,000.00	---	15,000.00	---	235,000.00
ACCOUNTS RECEIVABLE						41,865.54	---	---	41,865.54	---
FUND EQUITIES:										
UNOBLIGATED BALANCE						-270,039.55	---	---	-41,875.54	-228,164.01
ACCOUNTS PAYABLE						---	---	---	20,084.21	-20,084.21
UNDELIVERED ORDERS						-55,762.06	---	---	-37,158.67	-18,603.39
SUBTOTAL		12		8034		-0-	5,486.81	22,571.27	-17,084.46	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No	Sub No						
REFORESTATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8046		4,863.39	34,807,945.77	¹⁷ -38,967,461.81	1,271,903.06	-----	⁵ -5,426,555.71
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	11	-12,061,596.82	-----	88,412,461.81	80,439,532.87	-----	⁵ -4,088,667.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						104,860,000.00	-----	-49,445,000.00	-----	-----	55,415,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-92,803,266.57	-----	-----	-----	-46,903,490.16	¹⁸ -45,899,776.41
	SUBTOTAL	20		8046		-0-	34,807,945.77	-----	81,711,435.93	-46,903,490.16	-0-
TOTAL, FOREST SERVICE						-----	1,992,521,448.92	-----	2,028,933,164.64	-36,411,715.72	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-942,790,005.43	-----	-942,790,005.43	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	434,303.37	-----	434,303.37	-----	-----
TOTAL						-----	-942,355,702.06	-----	-942,355,702.06	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE						-----	55,133,036,809.35	-25,303,129,486.41	37,481,668,809.26	-7,651,761,486.32	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | | |
|---------|----------------|
| Account | Amount |
| 1223300 | \$5,081,945.95 |
- ⁸ Includes net repayment of borrowing from U.S. Treasury\$2,798,841,533.10.
- ⁹ Represents appropriation to liquidate.
- ¹⁰ Represents net outlays as follows:
- Price Support, Supply and Related Programs:
- | | |
|---|--------------------|
| Price Support, Supply and Related Programs..... | \$7,183,528,996.96 |
|---|--------------------|
- Special Activities Financed by CCC:
- | | |
|---|---------------------------|
| Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long-Term Supply Contracts, P.L. 83-480, | |
| Title I..... | 27,604,115.86 |
| Emergency Famine Relief to Friendly Peoples, P.L. 83-480, Title II..... | -84,211,382.69 |
| National Wool Act..... | 131,958,925.71 |
| Sub-Total..... | 575,351,658.88 |
| Total CCC Fund..... | <u>\$7,258,880,655.84</u> |
- ¹¹ Includes net borrowing from U.S. Treasury.....\$760,000,000.00.
- ¹² Includes net borrowing from U.S. Treasury.....\$1,561,500,000.00.
- ¹³ Includes \$2,022,888.00 unobligated-unavailable and is subject to disposition by the administrative agency.
- ¹⁴ Includes \$660,685.78 that is the excess of receivables over gross unpaid obligations.
- ¹⁵ Funds are available until September 30, 1985 pursuant to the Supplemental Appropriations Bill, 1984 P.L. 98-396.
- ¹⁶ Includes \$33.00 that is the excess of receivables over gross unpaid obligations.
- ¹⁷ Includes net redemption of U.S. Public Debt Securities.....\$49,445,000.00
- ¹⁸ Includes \$9,515,223.59 unobligated-unavailable and is subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - AGRICULTURE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1240900	\$ 44,996,000.00	\$ 29,628,000.00	\$ 15,368,000.00	1243505	\$ 15,368,000.00	97 Stat. 734
1242300	15,306,000.00	14,583,000.00	723,000.00	1243505	723,000.00	97 Stat. 734
1241400	478,206,400.00	482,526,000.00	-4,319,600.00	1241600	-4,319,600.00	7 USC 2201
1240300	10,382,000.00	9,932,000.00	450,000.00	1243501	450,000.00	7 USC 2201
1243300	52,092,000.00	51,986,000.00	106,000.00	1242500	106,000.00	7 USC 2201
1241600	271,401,600.00	267,082,000.00	4,319,600.00	1241400	4,319,600.00	7 USC 2201
1242500	30,924,000.00	31,030,000.00	-106,000.00	1243300	-106,000.00	7 USC 2201
12x5209	355,946,885.72	2,696,827,413.72	-2,340,880,528.00	12x5539	-2,307,295,000.00	97 Stat. 734
				13x5139	-33,585,528.00	15 USC 713c
1243505	11,722,914,000.00	11,616,705,000.00	106,209,000.00	1240900	-15,368,000.00	97 Stat. 734
				1242300	-723,000.00	97 Stat. 734
				75x0412	122,300,000.00	97 Stat. 883
124/53539	3,558,758,000.00	1,251,463,000.00	2,307,295,000.00	12x5539	2,307,295,000.00	97 Stat. 734
12x5539	- 0 -	- 0 -	- 0 -	124/53539	-2,307,295,000.00	97 Stat. 734
				12x5209	2,307,295,000.00	97 Stat. 734
1243501	6,148,000.00	6,598,000.00	-450,000.00	1240300	-450,000.00	7 USC 2201
	\$16,547,074,885.72	\$16,458,360,413.72	\$88,714,472.00		\$88,714,472.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0120		---	\$3,700,000.00	---	---	---	\$3,700,000.00
	1984				---	33,839,000.00	\$516,000.00	\$33,502,701.41	\$157,352.33	694,946.26
	1983				\$125,869.73	---	---	405,804.06	-29,065.97	⁵ -250,868.36
	1982				106,517.18	---	---	91,509.86	---	---
	PRIOR YEARS				538,846.73	---	---	65,989.39	245,642.66	242,222.00
					7,323,296.04	---	---	---	709,123.13	6,614,172.91
					1,095,178.34	---	---	---	258,840.67	836,337.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	3,700,000.00	-3,700,000.00
ACCOUNTS PAYABLE					-6,768,491.29	---	---	---	-43,887.02	-6,724,604.27
UNDELIVERED ORDERS					-2,421,216.73	---	---	---	-1,009,010.52	-1,412,206.21
	SUBTOTAL	13	0120		-0-	37,539,000.00	516,000.00	34,066,004.72	3,988,995.28	-0-
WHITE HOUSE CONFERENCE ON PRODUCTIVITY, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	13	0123		1,306,199.02	---	---	201,485.81	1,080,526.07	24,187.14
	1983				-5,748.78	---	---	-5,748.78	---	---
					5,748.78	---	---	---	3,338.71	2,410.07
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,120,823.28	---	---	---	-1,120,823.28	---
ACCOUNTS PAYABLE					-131,460.38	---	---	---	-120,983.97	-10,476.41
UNDELIVERED ORDERS					-53,915.36	---	---	---	-37,794.56	-16,120.80
	SUBTOTAL	13	0123		-0-	---	---	195,737.03	-195,737.03	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0160		908,124.16	693,000.00	---	28,858.16	---	1,572,266.00
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0160		537,935.54	---	---	63,303.37	---	474,632.17
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-599,423.47	---	---	---	556,697.72	-1,156,121.19
ACCOUNTS PAYABLE					-184.36	---	---	---	1,180.64	-1,365.00
UNDELIVERED ORDERS					-847,816.40	---	---	---	41,595.58	-889,411.98
	SUBTOTAL	13	0160		-0-	693,000.00	---	92,161.53	600,838.47	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4511		-3,489,422.34	---	---	-1,763,108.96	---	⁵ -1,726,313.38
ACCOUNTS RECEIVABLE					8,214,391.24	---	---	---	-1,146,097.76	9,360,489.00
UNFILLED CUSTOMER ORDERS					3,951,590.34	---	---	---	205,329.85	3,746,260.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,527,958.65	---	---	---	-167,906.95	-1,360,051.70
ACCOUNTS PAYABLE					-6,777,584.25	---	---	---	2,494,515.85	-9,272,100.10
UNDELIVERED ORDERS					-371,016.34	---	---	---	377,267.97	-748,284.31
	SUBTOTAL	13	4511		-0-	---	---	-1,763,108.96	1,763,108.96	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No	Sub No						
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8501		383,205.69	366,524.49	50,000.00	385,217.52	-----	414,512.66
INVESTMENTS IN PUBLIC DEBT SECURITIES						50,000.00	-----	-50,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						248.85	-----	-----	-----	-16,685.15	16,934.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-409,758.27	-----	-----	-----	-46,972.40	-362,785.87
ACCOUNTS PAYABLE						-20,795.05	-----	-----	-----	47,322.49	-68,117.54
UNDELIVERED ORDERS						-2,901.22	-----	-----	-----	-2,357.97	-543.25
SUBTOTAL		13		8501		-0-	366,524.49	-----	385,217.52	-18,693.03	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8542		86,575.36	-----	-----	86,575.36	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,501.92	-----	-----	-----	-29,501.92	-----
ACCOUNTS PAYABLE						-6,575.21	-----	-----	-----	-6,575.21	-----
UNDELIVERED ORDERS						-50,498.23	-----	-----	-----	-50,498.23	-----
SUBTOTAL		13		8542		-0-	-----	-----	86,575.36	-86,575.36	-0-
TOTAL, GENERAL ADMINISTRATION						-----	38,598,524.49	516,000.00	33,062,587.20	6,051,937.29	-----
BUREAU OF THE CENSUS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	13		0401		-----	77,369,000.00	700,000.00	74,295,476.41	374,542.02	3,398,981.57
	1983					7,374,066.32	-----	-----	5,088,515.91	-119,927.42	2,405,477.83
	1982					1,180,266.94	-----	-79,277.10	1,027,137.16	73,852.68	-----
	PRIOR YEARS					156,700.14	-----	79,277.10	4,691.04	-7,154.75	238,440.95
						10,178,360.08	-----	-----	-----	-924,175.51	11,102,535.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,518,268.64	-----	-----	-----	-3,649,886.20	-11,868,382.44
UNDELIVERED ORDERS						-3,371,124.84	-----	-----	-----	1,905,928.66	-5,277,053.50
SUBTOTAL		13		0401		-0-	77,369,000.00	700,000.00	80,415,820.52	-2,346,820.52	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		40,368,258.60	78,220,000.00	-----	80,562,006.69	-----	38,026,251.91
ACCOUNTS RECEIVABLE						21,447,181.73	-----	-----	-----	8,951,046.62	12,496,135.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,575,998.04	-----	-----	-----	-9,730,836.60	-17,845,161.44
ACCOUNTS PAYABLE						-21,540,733.19	-----	-----	-----	-4,867,002.91	-16,673,730.28
UNDELIVERED ORDERS						-12,698,709.10	-----	-----	-----	3,304,786.20	-16,003,495.30
SUBTOTAL		13		0450		-0-	78,220,000.00	-----	80,562,006.69	-2,342,006.69	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		3904		536.67	-----	-----	56,995.03	-56,458.36	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
ACCOUNTS RECEIVABLE					472.50	-----	-----	-----	472.50	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-472.50	-----	-----	-----	-472.50	-----
ACCOUNTS PAYABLE					-536.67	-----	-----	-----	-536.67	-----
	SUBTOTAL	13		3904	-0-			56,995.03	-56,995.03	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8544	18,369,357.77	-18,369,357.77	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					19,538.99	-----	-----	-----	19,538.99	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,543,744.18	-----	-----	-----	-17,543,744.18	-----
ACCOUNTS PAYABLE					-793,608.95	-----	-----	-----	-793,608.95	-----
UNDELIVERED ORDERS					-51,543.63	-----	-----	-----	-51,543.63	-----
	SUBTOTAL	13		8544	-0-	-18,369,357.77			-18,369,357.77	-0-
TOTAL, BUREAU OF THE CENSUS					-----	137,219,642.23	700,000.00	161,034,822.24	-23,115,180.01	-----
ECONOMIC AND STATISTICAL ANALYSIS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	13		1500	-----	38,230,000.00	-----	29,435,791.72	52,405.84	8,741,802.44
	1983				4,801,763.76	-----	-----	2,895,357.61	848,949.44	1,057,456.71
	1982				724,042.53	-----	-117,563.46	372,497.15	233,981.92	-----
	PRIOR YEARS				444,609.69	-----	117,563.46	2,976.02	194,141.86	365,055.27
ACCOUNTS RECEIVABLE					1,229,890.71	-----	-----	-----	466,945.92	762,944.79
UNFILLED CUSTOMER ORDERS					60,000.00	-----	-----	-----	-27,701.10	87,701.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$4,042,876.12	-----	-----	-----	-\$775,225.63	-\$3,267,650.49
UNDELIVERED ORDERS					-3,217,430.57	-----	-----	-----	4,529,879.25	-7,747,309.82
	SUBTOTAL	13		1500	-0-	\$38,230,000.00		\$32,706,622.50	5,523,377.50	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8543	332,212.33	-----	-----	331,964.83	-----	247.50
ACCOUNTS RECEIVABLE					32,457.00	-----	-----	-----	32,457.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-213,207.97	-----	-----	-----	-213,207.97	-----
ACCOUNTS PAYABLE					-151,461.36	-----	-----	-----	-151,213.86	-247.50
	SUBTOTAL	13		8543	-0-			331,964.83	-331,964.83	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation of Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dist. Tr. Fm	Account No						
INFORMATION PRODUCTS AND SERVICES										
NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8546		8,481,619.27	30,173,533.07	25,948,971.61	878,514.46	12,706,180.73
ACCOUNTS RECEIVABLE						1,883,080.69				1,004,566.23
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,996,945.27			-702,334.85	-4,294,610.42
ACCOUNTS PAYABLE						-5,001,833.10			3,831,430.38	-8,833,263.48
UNDELIVERED ORDERS						-365,921.59			216,951.47	-582,873.06
SUBTOTAL		13		8546		-0-	30,173,533.07	25,948,971.61	4,224,561.46	-0-
TOTAL ECONOMIC AND STATISTICAL ANALYSIS							68,403,533.07	58,987,558.94	9,415,974.13	
ECONOMIC DEVELOPMENT ASSISTANCE										
ECONOMIC DEVELOPMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	13		0125			27,707,000.00	25,070,391.10	86,131.49	2,550,477.41
	1983					2,675,947.30		2,199,397.66	42,655.19	433,894.45
	1982					160,542.08		7,022.32	153,519.76	
	PRIOR YEARS					202,596.13		60,454.94	142,141.19	
ACCOUNTS RECEIVABLE						460,647.53			307,975.53	152,672.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,584,790.44			111,133.51	-1,695,923.95
UNDELIVERED ORDERS						-1,914,942.60			-473,822.69	-1,441,119.91
SUBTOTAL		13		0125		-0-	27,707,000.00	27,337,266.02	369,733.98	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13		2030		5,534,801.36		742,997.25	369,744.00	4,422,060.11
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		297,173.00			7,442.00	289,731.00
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2030	3	39,000.00		-44,032.60	83,032.60	
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY DEPARTMENT OF EDUCATION	PRIOR YEARS	86	13	2030	1	2,929.09			2,929.09	
	PRIOR YEARS	91	13	2030		1,112,456.43				1,112,456.43
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,112,456.43			663,309.02	-1,775,765.45
UNDELIVERED ORDERS						-5,873,903.45			-1,825,421.36	-4,048,482.09
SUBTOTAL		13		2030		-0-		698,964.65	-698,964.65	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13		2032		5,658.00		-8,342.75	8,342.75	5,658.00

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
FUND EQUITIES:										
UNDELIVERED ORDERS					-5,658.00	-----	-----	-----	-----	-5,658.00
	SUBTOTAL	13	2032		-0-	-----	-----	-8,342.75	8,342.75	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	2050		-----	26,000,000.00	-----	-----	-----	26,000,000.00
	1984				-----	240,000,000.00	-\$150,000.00	21,624,455.51	63,217.23	218,162,327.26
	1983				272,542,692.19	-----	-----	84,680,847.31	3,335,963.06	184,525,881.82
	1982				119,034,495.91	-----	-60,541,862.88	56,333,860.49	2,158,772.54	-----
	PRIOR YEARS				235,035,622.84	-----	60,541,862.88	88,553,875.73	15,243,502.99	191,780,107.00
TRANSFER TO:										
AGRICULTURE, FARMERS HOME ADMINISTRATION	1984	12	13	2050	20	-----	150,000.00	-----	-----	150,000.00
	1983					-----	-----	-----	-----	600,000.00
	PRIOR YEARS					-----	-----	246,960.00	-----	1,424,680.00
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2050		-----	-----	-----	-----	52,360.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	3,470,650.72
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	-346,123.97	-----
ACCOUNTS PAYABLE						-----	-----	-----	26,020,300.00	-26,020,300.00
UNDELIVERED ORDERS						-----	-----	-----	-18,096,164.20	-74,917,627.38
						-----	-----	-----	-13,819,466.69	-525,574,203.39
	SUBTOTAL	13	2050			266,000,000.00	-----	251,439,999.04	14,560,000.96	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2052			44,446,306.48	858.00	8,055,934.02	2,874,657.00	33,516,573.46
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2052		4,885,795.00	-----	657,288.00	141,836.00	4,086,671.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2052	5	528,409.09	-----	16,375.76	52,042.22	459,991.11
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2052		60,858.49	-858.00	60,000.00	-----	49
ACCOUNTS RECEIVABLE						1,213,437.34	-----	-----	-1,177,367.46	2,390,804.80
FUND EQUITIES:										
ACCOUNTS PAYABLE						-----	-----	-----	-2,458,239.19	-4,280,046.00
UNDELIVERED ORDERS						-----	-----	-----	-8,222,526.35	-36,173,994.86
						-----	-----	-----	-8,789,597.78	-0-
	SUBTOTAL	13	2052			-0-	-----	8,789,597.78	-8,789,597.78	-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2053			104,481.82	-----	-4,133.55	6,000.02	102,615.35
FUND EQUITIES:										
ACCOUNTS PAYABLE						-----	-----	-----	217.35	-217.35
UNDELIVERED ORDERS						-----	-----	-----	-2,083.82	-102,398.00
						-----	-----	-----	4,133.55	-0-
	SUBTOTAL	13	2053			-0-	-----	-4,133.55	4,133.55	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1210			1,508,910.10	-----	-----	-----	1,508,910.10
FUND EQUITIES:										
UNDELIVERED ORDERS						-----	-----	-----	-----	-1,508,910.10
						-----	-----	-----	-----	-0-
	SUBTOTAL	13	1210			-0-	-----	-----	-----	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2051			770,440.00	-----	-7,217.00	7,217.00	770,440.00
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14	13	2051	10	53,205.87	-----	8,274.43	44,931.44	-----
LABOR	PRIOR YEARS	16	13	2051		16,959.00	-----	-----	16,849.00	110.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No	Sub No						
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	2,000.00					2,000.00
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	1	1,495.57		1,309.63	185.94		
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	425,555.12					425,555.12
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	40,654.73					40,654.73
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051		261,527.38					261,527.38
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2051		1,097,769.66		1,000,000.00			97,769.66
ACCOUNTS RECEIVABLE						5308,339.95				-5319,338.86	5627,678.81
FUND EQUITIES:											
UNOBLIGATED BALANCE										336,355.50	4-336,355.50
ACCOUNTS PAYABLE						-224,048.93				-204,385.00	-19,663.93
UNDELIVERED ORDERS						-2,753,898.35				-884,182.08	-1,869,716.27
	SUBTOTAL	13		2051		-0-		51,002,367.06	-1,002,367.06		-0-
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		143,636,567.02		-72,115,489.02			215,752,056.04
ACCOUNTS RECEIVABLE						60,819,256.37				-2,889,689.80	63,708,946.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-189,342,413.02				32,953,346.40	-222,295,759.42
ACCOUNTS PAYABLE						-98,805.00				43,604,892.44	-43,703,697.44
UNDELIVERED ORDERS						-15,014,605.37				-1,553,060.02	-13,461,545.35
	SUBTOTAL	13		4406		-0-		-72,115,489.02	72,115,489.02		-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION							\$293,707,000.00		217,140,229.23	76,566,770.77	
REGIONAL DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		2100		1,136,789.32		-52,894,878.00	-2,281,275.69	420,000.00	103,187.01
	PRIOR YEARS					15,267.00		-15,267.00			
TRANSFER TO:											
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	20	634,852.69		-1,252.00	392,664.50		240,936.19
AGRICULTURE	NO YEAR	12	13	2100		2,294,600.89			716,585.62		1,578,015.27
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100	10	694,304.60			94,432.05		599,872.55
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	13	2100		52,844.00			52,844.00		
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		729,089.51			270,821.04		458,268.47
	PRIOR YEARS					11,801.00		-2,201.00			9,600.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	30,051.78			7,608.36		22,443.42
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	13	80,308.76					80,308.76
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		5,402.93			5,402.93		
DEPARTMENT OF EDUCATION	NO YEAR	91	13	2100		10,104,134.14		-266,402.00	288.83		9,837,443.31
	PRIOR YEARS					-288.83			-289.00		.17

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					246,815.41	-----	-----	-----	224,627.59	22,187.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,283,910.56	-----	-----	-----	-1,116,086.09	-1,167,824.47
ACCOUNTS PAYABLE					-2,055,877.61	-----	-----	-----	-47,111.14	-2,008,766.47
UNDELIVERED ORDERS					-11,696,185.03	-----	-----	-----	-1,920,513.00	-9,775,672.03
	SUBTOTAL	13	2100		-0-	-----	-3,180,000.00	-740,917.36	-2,439,082.64	-0-
TRUST FUND ACCOUNTS										
REGIONAL ACTION PLANNING COMMISSIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8509		2,982,987.71	-----	-----	2,252,643.42	-----	730,344.29
ACCOUNTS RECEIVABLE					624,380.58	-----	-----	-----	89,473.12	534,907.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,038,857.63	-----	-----	-----	-2,040,273.31	-998,584.32
ACCOUNTS PAYABLE					-159,585.81	-----	-----	-----	-23,112.00	-136,473.81
UNDELIVERED ORDERS					-408,924.85	-----	-----	-----	-278,731.23	-130,193.62
	SUBTOTAL	13	8509		-0-	-----	-----	2,252,643.42	-2,252,643.42	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM					-----	-----	-3,180,000.00	1,511,726.06	-4,691,726.06	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					-----	293,707,000.00	-3,180,000.00	218,651,955.29	71,875,044.71	-----
PROMOTION OF INDUSTRY AND COMMERCE										
INTERNATIONAL TRADE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1983	13	1250		74,228,641.96	168,307,000.00	-----	175,786,150.98	-----	66,749,490.98
	PRIOR YEARS				172,629.17	-----	-----	-3,543.21	3,543.21	172,629.17
					87,911.01	-----	-----	1,818.75	2,986.91	83,105.35
ACCOUNTS RECEIVABLE					17,260,099.15	-----	-----	-----	7,616,139.56	9,643,959.59
UNFILLED CUSTOMER ORDERS					122,831.20	-----	-----	-----	122,831.20	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,322,825.37	-----	-----	-----	-5,004,683.45	-3,318,141.92
ACCOUNTS PAYABLE					-31,352,009.87	-----	-----	-----	-24,253,585.39	-7,098,424.48
UNDELIVERED ORDERS					-52,197,277.25	-----	-----	-----	14,035,341.44	-66,232,618.69
	SUBTOTAL	13	1250		-0-	168,307,000.00	-----	175,784,426.52	-7,477,426.52	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1982-85 1980-84	13	1805		8,622,489.03	-----	-----	-401.00	-----	401.00
					703,871.57	-----	-----	5,772,523.67	-----	2,849,965.36
						-----	-----	159,012.29	210,791.00	334,068.28
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 1805		41,140.26	-----	-----	5,483.99	-----	35,656.27
ACCOUNTS RECEIVABLE					44,909.73	-----	-----	-----	-4,792.52	49,702.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,759,460.99	-----	-----	-----	-3,929,933.07	-829,527.92
ACCOUNTS PAYABLE					-224,330.42	-----	-----	-----	808,568.86	-1,032,899.28
UNDELIVERED ORDERS					-4,428,619.18	-----	-----	-----	-3,021,253.22	-1,407,365.96
	SUBTOTAL	13	1805		-0-	-----	-----	5,936,618.95	-5,936,618.95	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No	Sub No						
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		851A		2,335,214.82	12,956.53	-----	2,348,171.35	-----	-----
ACCOUNTS RECEIVABLE						300.00	-----	-----	-----	300.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,721,313.34	-----	-----	-----	-1,721,313.34	-----
ACCOUNTS PAYABLE						-341,049.39	-----	-----	-----	-341,049.39	-----
UNDELIVERED ORDERS						-273,152.09	-----	-----	-----	-273,152.09	-----
SUBTOTAL		13		851A		-0-	12,956.53	-----	2,348,171.35	-2,335,214.82	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8580		5,952,756.79	3,823,493.38	-----	9,038,702.07	-----	737,548.10
ACCOUNTS RECEIVABLE						765,771.84	-----	-----	-----	765,771.84	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,060,213.79	-----	-----	-----	-5,060,213.79	-----
ACCOUNTS PAYABLE						-269,448.55	-----	-----	-----	-269,448.55	-----
UNDELIVERED ORDERS						-1,388,866.29	-----	-----	-----	-651,318.19	-737,548.10
SUBTOTAL		13		8580		-0-	3,823,493.38	-----	9,038,702.07	-5,215,208.69	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION						-----	172,143,449.91	-----	193,107,918.89	-20,964,468.98	-----
MINORITY BUSINESS DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0201		\$39,659,683.45	\$39,600,000.00	-----	\$37,505,686.64	-----	\$41,753,996.81
	1984					-----	13,690,000.00	\$205,000.00	11,738,541.65	\$67,345.95	2,089,112.40
	1983					1,654,112.67	-----	-----	1,508,273.37	27,284.04	118,555.26
	1982					41,590.43	-----	-16,511.31	29,562.75	-4,483.63	-----
	PRIOR YEARS					111,175.00	-----	16,511.31	28,304.41	24,579.81	74,802.09
TRANSFER TO:											
DEPARTMENT OF EDUCATION	NO YEAR	91	13	0201		75,553.54	-----	-----	-----	-----	75,553.54
ACCOUNTS RECEIVABLE						5,442,102.91	-----	-----	-----	-995,735.42	6,437,838.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,945,435.06	-----	-----	-----	5,165,056.78	7-7,110,491.84
ACCOUNTS PAYABLE						-1,163,386.56	-----	-----	-----	885,662.57	-2,049,049.13
UNDELIVERED ORDERS						-43,875,396.38	-----	-----	-----	-2,485,078.92	-41,390,317.46
SUBTOTAL		13		0201		-0-	53,290,000.00	205,000.00	50,810,368.82	2,684,631.18	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY						-----	53,290,000.00	205,000.00	50,810,368.82	2,684,631.18	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Tr. Fm	Account No	Sub No						
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	13		0700		---	11,986,000.00	---	6,538,916.36	3,033.21	5,444,050.43
	1983					2,163,046.82	---	---	1,958,684.17	62,758.05	141,604.60
	1982					152,640.88	---	-30,192.18	71,091.32	51,357.38	---
	PRIOR YEARS					254,420.04	---	30,192.18	668.38	140,711.89	143,231.95
						155,789.13	---	---	---	-228,971.40	384,760.53
						---	---	---	---	-112,717.66	112,717.66
FUND EQUITIES:											
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						---	---	---	---	---	---
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-759,879.80	---	---	---	-634,094.36	-125,785.44
						-1,966,017.07	---	---	---	4,134,562.66	-6,100,579.73
						-0-	---	---	---	---	-0-
SUBTOTAL		13		0700		---	11,986,000.00	---	8,569,360.23	3,416,639.77	---
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8539		284,932.98	---	---	284,932.98	---	---
ACCOUNTS RECEIVABLE						18,176.25	---	---	---	18,176.25	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-134,092.66	---	---	---	-134,092.66	---
ACCOUNTS PAYABLE						-169,016.57	---	---	---	-169,016.57	---
						-0-	---	---	---	-284,932.98	-0-
SUBTOTAL		13		8539		---	---	---	284,932.98	-284,932.98	---
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION						---	11,986,000.00	---	8,854,293.21	3,131,706.79	---
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						---	237,419,449.91	205,000.00	252,772,580.92	-15,148,131.01	---
SCIENCE AND TECHNOLOGY											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1450		377,267,825.09	1,001,767,000.00	23,600,000.00	910,186,856.08	---	492,447,969.01
ACCOUNTS RECEIVABLE						88,391,787.87	---	---	---	11,080,229.36	77,311,558.51
UNFILLED CUSTOMER ORDERS						32,953,041.63	---	---	---	-6,867,201.50	39,820,243.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,477,724.60	---	---	---	-5,848,322.70	-9,629,401.90
ACCOUNTS PAYABLE						-50,383,440.33	---	---	---	-28,849,209.02	-21,534,231.31
UNDELIVERED ORDERS						-432,751,489.66	---	---	---	145,664,647.78	-578,416,137.44
						-0-	---	---	---	115,180,143.92	-0-
SUBTOTAL		13		1450		---	1,001,767,000.00	23,600,000.00	910,186,856.08	115,180,143.92	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept. To From	Account No						
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1451		64,491,311.75	13,356,000.00	16,000,000.00	34,774,235.84	59,073,075.91
ACCOUNTS RECEIVABLE						17,343,006.73				18,253,233.02
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,492,576.44				-10,415,456.43
ACCOUNTS PAYABLE						-4,746,357.50				-2,260,165.03
UNDELIVERED ORDERS						-71,595,384.54				-64,650,687.47
SUBTOTAL		13		1451		-0-	13,356,000.00	16,000,000.00	34,774,235.84	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1452		10,132,684.08			6,416,377.56	3,716,306.52
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,727,402.33				-4,047,137.83
ACCOUNTS PAYABLE						-871,464.55				-324,696.81
UNDELIVERED ORDERS						-2,533,817.20				-2,044,542.92
SUBTOTAL		13		1452		-0-			6,416,377.56	-0-
SPECIAL FUND ACCOUNTS										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5139		14,854,156.55	33,585,528.00	-23,600,000.00	8,403,784.08	16,435,900.47
ACCOUNTS RECEIVABLE						4,333,965.34				4,917,239.45
FUND EQUITIES:										
UNOBLIGATED BALANCE						-637,063.42				5,180,029.31
ACCOUNTS PAYABLE						-1,179,057.65				-727,860.89
UNDELIVERED ORDERS						-17,372,000.82				-2,287,150.39
SUBTOTAL		13		5139		-0-	33,585,528.00	-23,600,000.00	8,403,784.08	1,581,743.92
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5119		597,973.75	2,006,994.64	3,675,000.00	1,521,106.36	4,758,862.03
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,175,000.00		-3,675,000.00		3,500,000.00
ACCOUNTS RECEIVABLE						22,103.48				15,105.63
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,492,887.87				603,866.91
ACCOUNTS PAYABLE						-294,073.18				-120,136.79
UNDELIVERED ORDERS						-8,116.18				-4,839.69
SUBTOTAL		13		5119		-0-	2,006,994.64		1,521,106.36	485,888.28
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5120		324,369.61	194,773.52		483,954.19	35,188.94
FUND EQUITIES:										
UNOBLIGATED BALANCE						-318,842.25				-314,889.43
ACCOUNTS PAYABLE						-5,092.86				26,043.26
UNDELIVERED ORDERS						-434.50				-31,136.12
SUBTOTAL		13		5120		-0-	194,773.52		483,954.19	-100.00
									-289,180.67	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Trm						
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		5121	\$304,569.13	\$1,790,665.21	-\$1,045,000.00	\$626,121.04	\$424,113.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					355,000.00		1,045,000.00		1,400,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-649,110.33			\$1,028,661.49	-1,677,771.82
ACCOUNTS PAYABLE					-10,258.80			136,082.68	-146,341.48
UNDELIVERED ORDERS					-200.00			-200.00	
SUBTOTAL		13		5121	-0-	1,790,665.21	626,121.04	1,164,544.17	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		5122	2,888,322.05	5,801,956.44	-1,590,000.00	5,820,708.56	1,279,569.93
INVESTMENTS IN PUBLIC DEBT SECURITIES							1,590,000.00		1,590,000.00
ACCOUNTS RECEIVABLE					696,800.69			-445,236.31	1,142,037.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,348,767.11			-1,077,836.15	-270,930.96
ACCOUNTS PAYABLE					-962,681.28			453,994.74	-1,416,676.02
UNDELIVERED ORDERS					-1,273,674.35			1,050,325.60	-2,323,999.95
SUBTOTAL		13		5122	-0-	5,801,956.44	5,820,708.56	-18,752.12	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	13		5123		3,000,000.00		296,713.15	2,703,286.85
	1983-84				8,292,237.30			1,222.42	589,994.95
	1983				1,692,449.01			1,368,291.25	57,635.60
ACCOUNTS RECEIVABLE					620,774.22				235,249.98
FUND EQUITIES:									
UNOBLIGATED BALANCE					-8,425,498.38			-8,250,240.91	-175,257.47
ACCOUNTS PAYABLE					-453,777.73			-268,518.24	-185,259.49
UNDELIVERED ORDERS					-1,726,184.42			1,858,626.82	-3,584,811.24
SUBTOTAL		13		5123	-0-	3,000,000.00	1,666,226.82	1,333,773.18	-0-
PUBLIC ENTERPRISE FUNDS									
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4315	44,867,039.00		-16,000,000.00	-27,969.61	28,895,008.61
ACCOUNTS RECEIVABLE					3,762,495.26				4,769,769.10
FUND EQUITIES:									
UNOBLIGATED BALANCE					-14,039,896.26			-8,591,359.35	-5,448,536.91
ACCOUNTS PAYABLE					-243,323.62			-145,943.12	-97,380.50
UNDELIVERED ORDERS					-34,346,314.38			-6,227,454.08	-28,118,860.30
SUBTOTAL		13		4315	-0-	-16,000,000.00	-27,969.61	-15,972,030.39	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4417	732,484.10		9,400,000.00	9,306,112.74	826,371.36
AUTHORITY TO BORROW FROM THE TREASURY						9,400,000.00	-9,400,000.00		
ACCOUNTS RECEIVABLE					2,315,051.41			-596,687.70	2,911,739.11
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,385,011.90			-1,165,621.71	-219,390.19
ACCOUNTS PAYABLE					-1,343,028.66			2,155,208.19	-3,498,236.85
UNDELIVERED ORDERS					-319,494.95			-299,011.52	-20,483.43
SUBTOTAL		13		4417	-0-	9,400,000.00	9,306,112.74	93,887.26	-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	Transfers borrowing and investments (net) 2	Outlays (net)	Balances withdrawn and other transactions 3	Balances end of fiscal year 4
Title	Period of Availability	Dept Reg	Tr Fm	Account No	Sub No						
TRUST FUND ACCOUNTS											
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8105		-----	-----	27,000,000.00	27,000,000.00	-----	-----
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8219		133,776.77	-133,776.77	-----	-----	776,172.72	-----
ACCOUNTS RECEIVABLE						776,172.72	-----	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,897.53	-----	-----	-----	-76,897.53	-----
ACCOUNTS PAYABLE						-773,947.41	-----	-----	-----	-773,947.41	-----
UNDELIVERED ORDERS						-59,104.55	-----	-----	-----	-59,104.55	-----
SUBTOTAL		13		8219		-0-	-133,776.77	-----	-----	-133,776.77	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8545		4,290,784.75	-4,280,510.50	-----	10,421.24	-----	5-146.99
ACCOUNTS RECEIVABLE						2,654,741.88	-----	-----	-----	2,654,594.89	146.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,296,683.54	-----	-----	-----	-1,296,683.54	-----
ACCOUNTS PAYABLE						-3,291,115.16	-----	-----	-----	-3,291,115.16	-----
UNDELIVERED ORDERS						-2,357,727.93	-----	-----	-----	-2,357,727.93	-----
SUBTOTAL		13		8545		-0-	-4,280,510.50	-----	10,421.24	-4,290,931.74	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						-----	1,066,488,630.54	27,000,000.00	1,006,187,934.90	87,300,695.64	-----
PATENT AND TRADEMARK OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1006		128,825,646.99	81,573,000.00	-100,295,831.80	66,975,543.53	-----	43,127,271.66
	1982					-100,295,831.80	-----	100,295,831.80	-----	-----	-----
	PRIOR YEARS					2,259,853.32	-----	-----	102,509.79	2,157,343.53	-----
						100,520,704.45	-----	-----	-----	100,451,126.45	69,578.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,204,385.40	-----	-----	-----	7,830,153.00	-18,034,538.40
ACCOUNTS PAYABLE						-105,969,715.45	-----	-----	-----	-102,797,083.07	-3,172,632.38
UNDELIVERED ORDERS						-15,136,272.11	-----	-----	-----	6,853,406.77	-21,989,678.88
SUBTOTAL		13		1006		-0-	81,573,000.00	-----	67,078,053.32	14,494,946.68	-0-
TOTAL, PATENT AND TRADEMARK OFFICE						-----	81,573,000.00	-----	67,078,053.32	14,494,946.68	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Tr. Fm.	Account No.	Sub No.						
NATIONAL BUREAU OF STANDARDS											
GENERAL FUND ACCOUNTS											
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0500		38,280,818.89	120,618,000.00	-2,052,462.73	121,126,681.83	-----	35,719,674.33
TRANSFER TO:											
SMITHSONIAN INSTITUTION	NO YEAR	33	13	0500		53,537.27	-----	-53,537.27	-----	-981.97	981.97
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,990,959.59	-----	-----	-----	-4,781,355.45	-7,209,604.14
ACCOUNTS PAYABLE						-13,234,319.90	-----	-----	-----	-3,490,326.11	-9,743,993.79
UNDELIVERED ORDERS						-13,109,076.67	-----	-----	-----	5,657,981.70	-18,767,058.37
SUBTOTAL		13		0500		-0-	120,618,000.00	-2,106,000.00	121,126,681.83	-2,614,681.83	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		24,321,136.63	-----	3,765,000.00	-2,824,135.43	-----	30,910,272.06
ACCOUNTS RECEIVABLE						20,955,841.26	-----	-----	-----	3,760,033.77	17,195,807.49
UNFILLED CUSTOMER ORDERS						26,151,974.65	-----	-----	-----	-5,471,112.70	31,623,087.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-510,176,054.04	-----	-----	-----	\$5,712,845.19	-\$15,888,899.23
ACCOUNTS PAYABLE						-46,610,370.96	-----	-----	-----	2,326,054.53	-48,936,425.49
UNDELIVERED ORDERS						-14,642,527.54	-----	-----	-----	261,314.64	-14,903,842.18
SUBTOTAL		13		4650		-0-		\$3,765,000.00	-52,824,135.43	6,589,135.43	-0-
TOTAL, NATIONAL BUREAU OF STANDARDS						-----	\$120,618,000.00	1,659,000.00	118,302,546.40	3,974,453.60	-----
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0550		7,000,162.57	12,756,000.00	100,000.00	14,223,042.36	-----	5,633,120.21
ACCOUNTS RECEIVABLE						286,447.48	-----	-----	-----	-138,779.11	425,226.59
UNFILLED CUSTOMER ORDERS						296,287.84	-----	-----	-----	-279,256.68	575,544.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,019,471.33	-----	-----	-----	-999,082.11	-1,020,389.22
ACCOUNTS PAYABLE						-2,329,150.68	-----	-----	-----	-404,719.07	-1,924,431.61
UNDELIVERED ORDERS						-3,234,275.88	-----	-----	-----	454,794.61	-3,689,070.49
SUBTOTAL		13		0550		-0-	12,756,000.00	100,000.00	14,223,042.36	-1,367,042.36	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No						
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0551	36,631,296.40	11,880,000.00	-----	16,521,235.15	-----	31,990,061.25
ACCOUNTS RECEIVABLE					170,678.86	-----	-----	-----	-107,272.14	277,951.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,308,266.93	-----	-----	-----	135,566.60	-1,443,833.53
UNDELIVERED ORDERS					-35,493,708.33	-----	-----	-----	-4,669,529.61	-30,824,178.72
					-0-	-----	-----	-----	-4,641,235.15	-0-
SUBTOTAL		13		0551		11,880,000.00		16,521,235.15		
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION					-----	24,636,000.00	100,000.00	30,744,277.51	-6,008,277.51	-----
TOTAL, SCIENCE AND TECHNOLOGY					-----	1,293,315,630.54	28,759,000.00	1,222,312,812.13	99,761,818.41	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS					-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-64,800,810.44	-----	-64,800,810.44	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	9,868,682.91	-----	9,868,682.91	-----	-----
TOTAL					-----	-54,932,127.53	-----	-54,932,127.53	-----	-----
TOTAL, DEPARTMENT OF COMMERCE					-----	2,013,731,652.71	27,000,000.00	1,891,890,189.19	148,841,463.52	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Includes excess of receivables over gross unpaid obligations of \$6,375,712.00.
- ⁸ Includes -\$1,227,275.25 which is unobligated- unavailable and is subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - COMMERCE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1340120	\$33,839,000.00	\$32,868,000.00	\$971,000.00	1340125	\$13,000.00	15 USC 1501
				1340201	52,000.00	15 USC 1501
				1340401	138,000.00	15 USC 1501
				13X0550	15,000.00	15 USC 1501
				1340700	14,000.00	15 USC 1501
				13X1006	71,000.00	15 USC 1501
				13X1250	61,000.00	15 USC 1501
				13X1450	500,000.00	15 USC 1501
				1341500	107,000.00	15 USC 1501
1340401	77,369,000.00	77,507,000.00	-138,000.00	1340120	-138,000.00	15 USC 1501
1341500	38,230,000.00	38,337,000.00	-107,000.00	1340120	-107,000.00	15 USC 1501
1340125	27,707,000.00	27,720,000.00	-13,000.00	1340120	-13,000.00	15 USC 1501
13X1250	168,307,000.00	168,368,000.00	-61,000.00	1340120	-61,000.00	15 USC 1501
1340201	13,690,000.00	13,742,000.00	-52,000.00	1340120	-52,000.00	15 USC 1501
1340700	11,986,000.00	12,000,000.00	-14,000.00	1340120	-14,000.00	15 USC 1501
13X1450	1,001,767,000.00	1,002,267,000.00	-500,000.00	1340120	-500,000.00	15 USC 1501
13X5139	33,585,528.00	- 0 -	33,585,528.00	12X5209	33,585,528.00	15 USC 713c
13X1006	81,573,000.00	81,644,000.00	-71,000.00	1340120	-71,000.00	15 USC 1501
13X0550	12,756,000.00	12,771,000.00	-15,000.00	1340120	-15,000.00	15 USC 1501
	\$1,500,809,528.00	\$1,467,224,000.00	\$33,585,528.00		\$33,585,528.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. To Fm.	Account No.	Sub No.						
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2010		---	\$15,388,833,000.00	---	\$15,107,212,807.91	\$41,293,000.00	\$240,327,192.09
	1983					\$149,026,258.53	---	125,993,187.15	-472,000.00	23,505,071.38	
	1982					8,827,848.24	---	-501,323.41	10,441,803.64	-2,115,278.81	---
	PRIOR YEARS					513,280.88	---	501,323.41	-8,535,260.55	9,002,447.36	547,417.48
						115,781,703.87	---	---	---	13,075,030.96	102,706,672.91
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
						-274,149,091.52	---	---	---	92,937,262.34	-367,086,353.86
						-0-	15,388,833,000.00	---	15,235,112,538.15	153,720,461.85	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2070		---	1,361,150,000.00	---	1,226,138,173.11	39,145,445.41	95,866,381.48
	1983					92,999,026.86	---	---	86,235,826.68	3,260,548.62	3,502,651.56
	1982					13,034,205.76	---	-875,127.52	2,610,666.57	9,548,411.67	---
	PRIOR YEARS					759,033.14	---	875,127.52	638,173.95	105,933.98	890,052.73
						3,188,715.12	---	---	---	-1,731,912.99	4,920,628.11
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-107,141,318.08	---	---	---	-5,332,609.52	-101,808,708.56
						-2,839,662.80	---	---	---	531,342.52	-3,371,005.32
						-0-	1,361,150,000.00	---	1,315,622,840.31	45,527,159.69	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2060		---	1,882,980,000.00	---	1,658,301,282.66	35,060,847.76	189,617,869.58
	1983					148,311,352.42	---	---	112,118,527.83	7,225,171.93	28,967,652.66
	1982					9,985,612.39	---	-4,845,782.45	6,160,413.84	-1,020,583.90	---
	PRIOR YEARS					10,043,795.45	---	4,845,782.45	-254,570.75	5,737,371.33	9,406,777.32
						3,081,478.75	---	---	---	-8,912,127.73	11,993,606.48
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-154,638,458.82	---	---	---	67,948,488.10	-222,586,946.92
						-16,783,780.19	---	---	---	615,178.93	-17,398,959.12
						-0-	1,882,980,000.00	---	1,776,325,653.58	106,654,346.42	-0-
TOTAL, MILITARY PERSONNEL, ARMY						---	18,632,963,000.00	---	18,327,061,032.04	305,901,967.96	---
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	17		1453		---	11,445,908,000.00	---	11,279,972,621.47	23,136,951.47	142,798,427.06
	1983					201,654,778.12	---	---	86,820,501.18	48,850,286.34	65,983,990.60
	1982					28,670,586.13	---	-7,093,774.83	-14,035,419.90	35,612,231.20	---
	PRIOR YEARS					3,793,843.51	---	7,093,774.83	-13,167,937.87	13,906,768.53	10,148,787.68

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Tr. Fm. No.	Account No.						
ACCOUNTS RECEIVABLE					121,212,635.70				18,893,584.25	102,319,051.45
FUND EQUITIES:										
ACCOUNTS PAYABLE					-204,495,185.17				21,239,503.24	-225,734,688.41
UNDELIVERED ORDERS					-150,836,658.29				-55,321,089.91	-95,515,568.38
	SUBTOTAL	17		1453	-0-	11,445,908,000.00		11,339,589,764.88	106,318,235.12	-0-
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17		1105		3,520,369,000.00		3,412,328,604.31	4,031,361.12	104,009,034.57
	1983				98,692,055.02		56,196,356.74	6,294,873.91	7,031,833.35	36,200,824.37
	1982				10,549,984.53		-2,528,883.88	989,267.30	2,650,690.15	320,426.13
	PRIOR YEARS				950,400.00		2,528,883.88	508,167.60	-13,556,146.86	24,063,919.33
ACCOUNTS RECEIVABLE					10,507,772.47					
FUND EQUITIES:										
ACCOUNTS PAYABLE					-115,136,249.63				41,714,075.01	-156,850,324.64
UNDELIVERED ORDERS					-5,563,962.39				2,179,917.37	-7,743,879.76
	SUBTOTAL	17		1105	-0-	3,520,369,000.00		3,470,022,395.95	50,346,604.05	-0-
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17		1405		767,100,000.00		694,660,672.82	9,511,762.60	62,927,564.58
	1983				55,935,170.66			41,793,040.55	7,461,985.95	6,680,144.16
	1982				8,075,544.81		-227,895.37	1,033,667.54	6,813,981.90	
	PRIOR YEARS				1,288,238.16		227,895.37	92,042.13	13,027.48	1,411,063.92
ACCOUNTS RECEIVABLE					1,610,309.28				-1,483,725.68	3,094,034.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-58,745,398.61				8,410,394.71	-67,155,793.32
UNDELIVERED ORDERS					-8,163,864.30				-1,206,850.00	-6,957,014.30
	SUBTOTAL	17		1405	-0-	767,100,000.00		737,579,423.04	29,520,576.96	-0-
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17		1108		176,200,000.00		152,977,035.16	4,079,869.31	19,143,095.53
	1983				20,624,222.35			8,739,414.92	247,404.46	11,637,402.97
	1982				4,543,679.02		-440,135.42	-327,783.85	4,431,327.45	
	PRIOR YEARS				2,002,508.33		440,135.42	-51,103.54	2,054,417.25	439,330.04
ACCOUNTS RECEIVABLE					621,190.51				-619,332.48	1,240,522.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,183,731.06				4,440,504.04	-31,624,235.10
UNDELIVERED ORDERS					-607,869.15				228,247.28	-836,116.43
	SUBTOTAL	17		1108	-0-	176,200,000.00		161,337,562.69	14,862,437.31	-0-
TOTAL, MILITARY PERSONNEL, NAVY						15,909,577,000.00		15,708,529,146.56	201,047,853.44	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	57		3500		12,842,363,000.00		12,599,867,048.28	17,765,813.96	224,730,137.76
	1983				109,359,439.25			95,008,198.28	9,110,648.04	5,240,592.93
	1982				27,569,017.03			-2,423,370.77	29,992,387.80	
	PRIOR YEARS							-5,658,956.81	5,658,956.81	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Dept. Tr. Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						273,593,370.78	-----	-----	-----	-70,424,672.87	344,018,043.65
UNFILLED CUSTOMER ORDERS						824,211.13	-----	-----	-----	429,665.13	394,546.00
FUND EQUITIES:							-----	-----	-----		
ACCOUNTS PAYABLE						-203,656,159.69	-----	-----	-----	90,718,994.50	-294,375,154.19
UNDELIVERED ORDERS						-207,689,878.50	-----	-----	-----	72,318,287.65	-280,008,166.15
						-0-	-----	-----	-----	155,570,081.02	-0-
SUBTOTAL		57		3500			12,842,363,000.00		12,686,792,918.98		
RESERVE PERSONNEL, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	57		3700		-----	388,750,000.00	-----	345,395,356.99	1,082,105.82	42,272,537.19
	1983					32,890,877.83	-----	-----	18,338,808.00	1,211,281.82	13,340,788.01
	1982					1,830,338.65	-----	-1,030,248.50	55,698.39	744,391.76	-----
	PRIOR YEARS					4,929,279.75	-----	1,030,248.50	-23,189.03	72,399.04	5,910,318.24
						2,226,525.82	-----	-----	-----	-346,960.19	2,573,486.01
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-41,799,503.67	-----	-----	-----	22,240,863.27	-64,040,366.94
UNDELIVERED ORDERS						-77,518.38	-----	-----	-----	-20,755.87	-56,762.51
						-0-	-----	-----	-----	24,983,325.65	-0-
SUBTOTAL		57		3700			388,750,000.00		363,766,674.35		
NATIONAL GUARD PERSONNEL, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	57		3850		-----	589,100,000.00	-----	547,938,779.37	11,220,028.66	29,941,191.97
	1983					25,725,413.27	-----	-----	20,577,994.62	4,877,218.30	270,200.35
	1982					4,539,929.48	-----	-----	55,887.60	4,484,041.88	-----
	PRIOR YEARS					-----	-----	-----	37,220.03	-37,220.03	-----
						559,535.99	-----	-----	-----	-77,245.20	636,781.19
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-29,818,087.54	-----	-----	-----	-664,636.88	-29,153,450.66
UNDELIVERED ORDERS						-1,006,791.20	-----	-----	-----	687,931.65	-1,694,722.85
						-0-	-----	-----	-----	20,490,118.38	-0-
SUBTOTAL		57		3850			589,100,000.00		568,609,881.62		
TOTAL, MILITARY PERSONNEL, AIR FORCE						-----	13,820,213,000.00	-----	13,619,169,474.95	201,043,525.05	-----
TOTAL, MILITARY PERSONNEL						-----	48,362,753,000.00	-----	47,654,759,653.55	707,993,346.45	-----
RETIRED MILITARY PERSONNEL											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	97		0030		-----	16,511,600,000.00	-----	16,465,914,143.99	17,611,969.04	28,073,886.97
	1983					23,900,959.40	-----	-----	460,028.55	16,042,593.48	7,398,337.37
	1982					12,425,445.93	-----	-5,092,826.34	1,030,062.33	6,302,557.26	-----
	PRIOR YEARS					1,620,415.37	-----	5,092,826.34	3,117,566.02	-1,444,129.70	5,039,805.39
						2,833,262.82	-----	-----	-----	-50,914.35	2,884,177.17
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-40,780,083.52	-----	-----	-----	2,616,123.38	-43,396,206.90
						-0-	-----	-----	-----	41,078,199.11	-0-
SUBTOTAL		97		0030			16,511,600,000.00		16,470,521,800.89		
TOTAL, RETIRED MILITARY PERSONNEL						-----	16,511,600,000.00	-----	16,470,521,800.89	41,078,199.11	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rea	Tr Fm	Account No	Sub No						
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2020		---	17,326,026,000.00	16,740,000.00	13,337,402,967.66	36,933,269.74	3,968,429,762.60
	1983					3,394,574,074.37	---	-68,438,000.00	2,286,195,772.58	206,797,691.10	833,142,610.69
	1982					657,805,699.44	---	² -403,384,680.47	402,656,727.48	-148,235,708.51	---
	PRIOR YEARS					447,684,642.88	---	258,384,680.47	539,596,947.30	-391,110,117.59	557,582,493.64
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1984	69	21	2020	5	---	---	60,000.00	---	---	60,000.00
	1983					48,000.00	---	---	47,059.00	---	941.00
ACCOUNTS RECEIVABLE						494,572,264.11	---	---	---	-70,104,186.39	564,676,450.50
UNFILLED CUSTOMER ORDERS						224,302,115.48	---	---	---	-33,520,771.49	257,822,886.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,093,784,961.75	---	---	---	105,286,292.00	-2,199,071,253.75
UNDELIVERED ORDERS						-3,125,201,834.53	---	---	---	857,442,057.12	-3,982,643,891.65
	SUBTOTAL	21		2020		-0-	17,326,026,000.00	-196,638,000.00	16,565,899,474.02	563,488,525.98	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2080		---	692,390,000.00	---	537,424,543.61	789,294.74	154,176,161.65
	1983					129,446,566.11	---	---	97,935,853.50	9,911,389.80	21,599,322.81
	1982					22,662,871.73	---	² -25,407,786.42	1,575,744.05	-4,320,658.74	---
	PRIOR YEARS					1,654,342.19	---	19,407,786.42	522,808.69	-931,370.85	21,470,690.77
ACCOUNTS RECEIVABLE						10,174,811.26	---	---	---	2,993,136.80	7,181,674.46
UNFILLED CUSTOMER ORDERS						48,133.64	---	---	---	-357,103.86	405,237.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-60,950,369.63	---	---	---	11,792,708.35	-72,743,077.98
UNDELIVERED ORDERS						-103,036,355.30	---	---	---	29,053,653.91	-132,090,009.21
	SUBTOTAL	21		2080		-0-	692,390,000.00	-6,000,000.00	637,458,949.85	48,931,050.15	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2065		---	1,188,390,000.00	---	976,373,810.82	11,169,268.64	200,846,920.54
	1983					213,831,817.42	---	---	161,202,829.55	16,010,859.43	36,618,128.44
	1982					27,100,897.39	---	² -35,013,938.96	4,860,919.65	-12,773,961.22	---
	PRIOR YEARS					5,860,480.54	---	15,713,938.96	1,025,812.28	953,858.75	19,594,748.47
ACCOUNTS RECEIVABLE						14,808,307.72	---	---	---	-7,733,551.35	22,541,859.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-153,907,580.14	---	---	---	7,099,737.57	-161,007,317.71
UNDELIVERED ORDERS						-107,693,922.93	---	---	---	10,900,415.88	-118,594,338.81
	SUBTOTAL	21		2065		-0-	1,188,390,000.00	-19,300,000.00	1,143,463,372.30	25,626,627.70	-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		1705		---	909,000.00	---	636,087.43	531.12	272,381.45
	1983					296,318.29	---	---	226,813.68	860.46	68,644.15
	1982					15,974.88	---	-2,405.22	501.62	13,068.04	---
	PRIOR YEARS					510.00	---	2,405.22	-10,829.11	11,339.11	2,405.22
ACCOUNTS RECEIVABLE						2,669.17	---	---	---	-2,313.25	4,982.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-315,472.34	---	---	---	32,940.90	-348,413.24
	SUBTOTAL	21		1705		-0-	909,000.00	---	852,573.62	56,426.38	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
SUMMER OLYMPICS ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	21	2087		-----	50,000,000.00	-----	14,089,604.82	17,346,318.51	18,564,076.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	18,564,076.67	-18,564,076.67
	SUBTOTAL	21	2087		-0-	50,000,000.00		14,089,604.82	35,910,395.18	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY					-----	19,257,715,000.00	-221,938,000.00	18,361,763,974.61	674,013,025.39	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17	1804		-----	22,265,628,000.00	24,360,000.00	16,631,871,365.34	303,046,803.15	5,355,069,831.51
	1983				4,826,360,977.72	-----	18,000,000.00	4,175,522,803.89	-159,236,860.96	828,075,034.79
	1982				818,611,094.52	-----	⁵ -489,020,924.56	445,803,749.91	-116,213,579.95	-----
	PRIOR YEARS				293,699,841.15	-----	356,710,924.56	150,165,100.67	-294,259.18	500,539,924.22
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					946,179,595.84	-----	-----	-----	75,893,733.37	870,285,862.47
UNFILLED CUSTOMER ORDERS					1,117,771,548.86	-----	-----	-----	-458,335,071.24	1,576,106,620.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,539,766,160.96	-----	-----	-----	-1,230,965,802.74	-1,308,800,358.22
UNDELIVERED ORDERS					-5,462,856,897.13	-----	-----	-----	2,358,420,017.74	-7,821,276,914.87
	SUBTOTAL	17	1804		-0-	22,265,628,000.00	-89,950,000.00	21,403,363,019.81	772,314,980.19	-0-
OPERATION AND MAINTENANCE, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17	1106		-----	1,547,720,000.00	15,830,000.00	1,079,673,391.52	3,578,627.58	480,297,980.90
	1983				426,249,820.44	-----	6,800,000.00	325,186,797.35	12,377,662.78	95,485,360.31
	1982				61,711,205.01	-----	⁵ -51,428,476.78	16,986,653.68	-6,703,925.45	-----
	PRIOR YEARS				52,262,310.74	-----	31,428,476.78	9,275,848.98	361,309.38	74,053,629.16
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					79,717,180.79	-----	-----	-----	21,567,419.67	58,149,761.12
UNFILLED CUSTOMER ORDERS					107,195,533.85	-----	-----	-----	-7,243,228.91	114,438,762.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-158,003,785.84	-----	-----	-----	392,387,892.80	-550,391,678.64
UNDELIVERED ORDERS					-569,132,264.99	-----	-----	-----	-297,098,449.38	-272,033,815.61
	SUBTOTAL	17	1106		-0-	1,547,720,000.00	2,630,000.00	1,431,122,691.53	119,227,308.47	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17	1806		-----	636,590,000.00	-----	441,360,180.48	12,792,394.92	182,437,424.60
	1983				164,381,869.39	-----	-----	138,554,661.43	998,021.43	24,829,186.53
	1982				33,820,713.65	-----	⁵ -13,998,379.74	22,074,857.25	-2,252,523.34	-----
	PRIOR YEARS				10,375,026.38	-----	3,998,379.74	4,446,222.71	-1,353,838.10	11,281,021.51
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					5,739,744.07	-----	-----	-----	-483,114.60	6,222,858.67
UNFILLED CUSTOMER ORDERS					4,253,679.95	-----	-----	-----	-662,296.06	4,915,976.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,425,748.40	-----	-----	-----	-10,268,241.31	-27,157,507.09
UNDELIVERED ORDERS					-181,145,285.04	-----	-----	-----	21,383,675.19	-202,528,960.23
	SUBTOTAL	17	1806		-0-	636,590,000.00	-10,000,000.00	606,435,921.87	20,154,078.13	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	17	1107		-----	52,349,000.00	-----	33,732,208.44	237,497.27	18,379,294.29
	1983				20,373,922.01	-----	-----	12,966,641.66	-317,991.60	7,725,271.95
	1982				2,922,716.80	-----	⁵ -2,267,162.78	342,593.00	312,961.02	-----
	PRIOR YEARS				2,540,099.77	-----	1,567,162.78	382,590.24	2,310.00	3,722,362.31

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Fr	Account No						
ACCOUNTS RECEIVABLE					840,897.51	-----	-----	-----	127,672.30	713,225.21
UNFILLED CUSTOMER ORDERS					118,880.92	-----	-----	-----	83,777.55	35,103.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,263,685.95	-----	-----	-----	3,490,433.43	-14,754,119.38
UNDELIVERED ORDERS					-15,532,831.06	-----	-----	-----	288,306.69	-15,821,137.75
					-0-	-----	-----	-----	4,224,966.66	-0-
	SUBTOTAL	17		1107		52,349,000.00	-700,000.00	47,424,033.34		
TOTAL, OPERATION AND MAINTENANCE, NAVY					-----	24,502,287,000.00	-98,020,000.00	23,488,345,666.55	915,921,333.45	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	57		3400	-----	17,770,345,000.00	10,326,000.00	13,876,886,320.89	12,262,326.65	3,891,522,352.46
	1983				3,052,496,767.18	-----	-----	2,414,613,323.87	54,287,389.33	583,596,053.98
	1982				500,474,886.63	-----	5-275,902,653.08	286,015,776.25	-61,443,542.70	-----
	PRIOR YEARS				351,635,132.54	-----	169,602,653.08	266,325,857.24	-140,571,527.68	395,483,456.06
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1984	69	57	3400	5	-----	4,674,000.00	1,242,371.28	59,826.01	3,371,802.71
	1983				5,003,694.85	-----	-----	4,315,344.45	163,450.15	524,900.25
	1982				352,258.57	-----	-73,667.08	112,606.66	165,984.83	-----
	PRIOR YEARS				260,211.91	-----	73,667.08	395,112.98	-195,063.57	133,829.58
ACCOUNTS RECEIVABLE					463,478,278.98	-----	-----	-----	165,580,168.98	297,898,110.00
UNFILLED CUSTOMER ORDERS					45,335,313.19	-----	-----	-----	2,311,179.17	43,024,134.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,354,507,475.54	-----	-----	-----	45,350,360.69	-1,399,857,836.23
UNDELIVERED ORDERS					-3,064,529,068.31	-----	-----	-----	751,167,734.52	-3,815,696,802.83
					-0-	-----	-----	-----	829,138,286.38	-0-
	SUBTOTAL	57		3400		17,770,345,000.00	-91,300,000.00	16,849,906,713.62		
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	57		3740	-----	791,150,000.00	-----	672,320,209.16	8,171,841.30	110,657,949.54
	1983				64,033,803.54	-----	-----	53,985,521.56	2,732,132.75	7,316,149.23
	1982				4,150,913.86	-----	5-5,874,425.97	3,522,513.55	-5,246,025.66	-----
	PRIOR YEARS				3,579,325.85	-----	374,425.97	3,037,369.07	20,366.24	896,016.51
ACCOUNTS RECEIVABLE					1,761,317.18	-----	-----	-----	-646,842.89	2,408,160.07
UNFILLED CUSTOMER ORDERS					4,626.00	-----	-----	-----	4,626.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-53,900,183.49	-----	-----	-----	36,051,223.42	-89,951,406.91
UNDELIVERED ORDERS					-19,629,802.94	-----	-----	-----	11,697,065.50	-31,326,868.44
					-0-	-----	-----	-----	52,784,386.66	-0-
	SUBTOTAL	57		3740		791,150,000.00	-5,500,000.00	732,865,613.34		
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	57		3840	-----	1,807,650,000.00	-----	1,501,808,205.91	6,928,343.83	298,913,450.26
	1983				188,993,631.69	-----	-----	175,651,401.26	-1,596,359.38	14,938,589.81
	1982				6,754,818.71	-----	5-A,366,944.48	1,201,139.37	1,186,734.86	-----
	PRIOR YEARS				973,568.43	-----	1,366,944.48	12,224,371.00	-11,654,436.79	1,770,578.70

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No	Sub No						
ACCOUNTS RECEIVABLE						2,749,897.66				-876,582.35	3,626,480.01
UNFULFILLED CUSTOMER ORDERS						15,382.00				15,382.00	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-60,578,666.00				14,109,355.08	-74,688,021.08
UNDELIVERED ORDERS						-138,908,632.49				105,652,445.21	-244,561,077.70
	SUBTOTAL	57		3840		-0-	1,807,650,000.00	-3,000,000.00	1,690,885,117.54	113,764,882.46	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE							20,369,145,000.00	-99,800,000.00	19,273,657,444.50	995,687,555.50	
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	97		0100			6,526,614,000.00		5,444,988,271.10	104,270,748.33	977,354,980.57
	1983					679,227,192.72			559,564,672.90	15,791,060.70	103,871,459.12
	1982					106,835,482.44		3-74,070,048.12	61,750,102.10	-28,984,667.78	
	PRIOR YEARS					63,368,738.57		29,908,048.12	2,154,020.06	25,071,044.60	66,051,722.03
ACCOUNTS RECEIVABLE						132,777,297.13				-76,277,592.70	209,054,889.83
UNFULFILLED CUSTOMER ORDERS						15,022,013.50				2,767,140.10	12,254,873.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-396,645,943.40				260,174,124.80	-656,820,068.20
UNDELIVERED ORDERS						-600,584,780.96				111,183,075.79	-711,767,856.75
	SUBTOTAL	97		0100		-0-	6,526,614,000.00	-44,162,000.00	6,068,457,066.16	413,994,933.84	-0-
CLAIMS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	97		0102			160,400,000.00		116,978,655.23	635,427,244.86	7,994,099.91
	1983					7,851,229.67			6,825,470.28	109,727.14	916,032.25
	1982					2,369,867.38		-14,148.53	2,843.20	2,352,875.65	
	PRIOR YEARS					251,268.55		14,148.53	-2,851.77	970.02	267,298.83
ACCOUNTS RECEIVABLE						44,045.00				42,338.46	1,706.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,516,184.94				-1,675,345.29	-8,840,839.65
UNDELIVERED ORDERS						-225.66				338,072.22	-338,297.88
	SUBTOTAL	97		0102		-0-	160,400,000.00		123,804,116.94	36,595,883.06	-0-
COURT OF MILITARY APPEALS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	97		0104			3,372,000.00		2,135,735.69	1,011,752.67	224,511.64
	1983					234,762.51			172,910.89	-3,885.80	65,737.42
	1982					2,957.20		-10,219.37	6,723.90	-13,986.07	
	PRIOR YEARS					71,359.82		10,219.37	4,453.05	76,472.34	653.80
ACCOUNTS RECEIVABLE						2,013.00				1,013.00	1,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,596.90				11,429.19	-31,026.09
UNDELIVERED ORDERS						-291,495.63				-30,618.86	-260,876.77
	SUBTOTAL	97		0104		-0-	3,372,000.00		2,319,823.53	1,052,176.47	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0801		506,080,000.00		463,920,000.00			970,000,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-506,080,000.00				463,920,000.00	-970,000,000.00
	SUBTOTAL	97		0801		-0-		463,920,000.00		463,920,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Account No	Sub No						
ENVIRONMENTAL RESTORATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	97	0810		---	154,300,000.00	---	50,745,105.82	10,006,285.25	93,548,608.93
ACCOUNTS RECEIVABLE					---	---	---	---	-35,000.00	35,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	3,816,768.43	-3,816,768.43
UNDELIVERED ORDERS					---	---	---	---	89,766,840.50	-89,766,840.50
SUBTOTAL	97	0810			-0-	154,300,000.00	---	50,745,105.82	103,554,894.18	-0-
TOTAL, OPERATION AND AGENCIES										
					---	6,844,686,000.00	419,758,000.00	6,245,326,112.45	1,019,117,887.55	---
TOTAL, OPERATION AND MAINTENANCE										
					---	70,973,833,000.00	---	67,369,093,198.11	3,604,739,801.89	---
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	21	2031		---	\$3,236,532,000.00	---	\$498,993,478.76	---	\$2,737,538,521.24
	1983-85				\$2,082,846,733.55	---	\$12,700,000.00	1,058,565,555.30	---	1,036,981,178.25
	1982-84				861,480,681.62	---	---	475,400,222.82	\$16,455,966.38	369,624,492.42
	1981-83				194,228,608.98	---	---	90,114,701.18	11,849,767.47	92,264,140.33
	1980-82				46,263,467.47	---	-16,246,735.81	27,745,774.48	2,270,957.18	---
	PRIOR YEARS				50,352,349.82	---	16,246,735.81	13,749,839.54	5,181,060.48	47,668,185.61
ACCOUNTS RECEIVABLE					15,700,183.95	---	---	---	-2,116,077.96	17,816,261.91
UNFILLED CUSTOMER ORDERS					277,929,343.26	---	---	---	61,301,137.31	216,628,205.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-661,182,559.24	---	---	---	159,365,828.87	-820,548,388.11
ACCOUNTS PAYABLE					-218,641,417.41	---	---	---	50,911,136.86	-269,552,554.27
UNDELIVERED ORDERS					-2,648,977,392.00	---	---	---	779,442,651.33	-3,428,420,043.33
SUBTOTAL	21	2031			-0-	3,236,532,000.00	12,700,000.00	2,164,569,572.08	1,084,662,427.92	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	21	2032		---	72,836,100,000.00	---	231,201,756.25	---	2,604,898,243.75
	1983-85				2,476,666,779.43	---	-41,000,000.00	951,926,204.80	\$32,600,000.00	1,451,140,574.63
	1982-84				1,067,170,537.89	---	---	704,612,284.13	24,140,021.38	338,418,232.38
	1981-83				208,235,234.74	---	---	151,878,517.54	-2,177,223.49	58,533,940.69
	1980-82				42,988,209.20	---	-18,344,052.25	34,165,275.95	-9,521,119.00	---
	PRIOR YEARS				29,065,159.42	---	18,344,052.25	5,218,570.47	5,030,658.78	37,159,982.42
ACCOUNTS RECEIVABLE					38,093,085.05	---	---	---	-4,411,163.26	42,504,248.31
UNFILLED CUSTOMER ORDERS					693,940,552.46	---	---	---	-4,810,143.95	698,750,696.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-807,133,449.20	---	---	---	-113,179,668.49	-693,953,780.71
ACCOUNTS PAYABLE					-272,407,201.02	---	---	---	96,465,808.22	-368,873,009.24
UNDELIVERED ORDERS					-3,476,618,907.97	---	---	---	691,960,220.67	-4,168,579,128.64
SUBTOTAL	21	2032			-0-	2,836,100,000.00	-41,000,000.00	2,079,002,609.14	716,097,390.86	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Account Tr. No.	Sub No.						
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984-86	21	2033		---	4,699,119,000.00	---	66,287,557.13	---	4,632,831,442.87
	1983-85				4,562,621,290.54	---	---	2,179,462,851.33	1,983,800,000.00	2,280,258,439.21
	1982-84				1,702,964,613.14	---	---	1,053,743,696.93	1,197,741,449.61	538,179,466.60
	1981-83				603,360,060.68	---	---	308,466,247.14	8,367,662.49	286,526,151.05
	1980-82				74,605,622.39	---	---	60,768,561.87	-21,441,906.41	---
	PRIOR YEARS				77,269,241.92	---	---	35,278,966.93	-4,983,827.94	95,223,408.89
					102,229,141.74	---	---	22,308,627.90	59,346,771.64	42,882,370.10
					864,316,054.63	---	---	---	277,200,231.73	587,115,822.90
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-1,733,773,410.49	---	---	---	510,969,186.92	-2,244,742,597.41
					-351,067,047.59	---	---	---	817,555,625.07	-1,168,622,672.66
					-5,902,525,566.96	---	---	---	-852,873,735.41	-5,049,651,831.55
	SUBTOTAL	21	2033		-0-	4,699,119,000.00	-32,400,000.00	3,691,037,542.30	975,681,457.70	-0-
PROCUREMENT OF AMMUNITION, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984-86	21	2034		---	1,980,100,000.00	---	920,409,928.09	---	1,059,690,071.91
	1983-85				1,793,432,291.89	---	---	1,032,369,804.30	---	761,062,487.59
	1982-84				758,874,085.58	---	---	-331,146,218.14	16,834,750.92	1,073,185,552.80
	1981-83				132,864,094.95	---	---	102,591,095.16	-560,659.92	30,833,659.71
	1980-82				50,130,487.34	---	---	-26,814,269.11	-2,915,684.86	---
	PRIOR YEARS				57,432,793.15	---	---	26,231,903.09	-19,768,355.00	28,909,539.03
					1,021,540,766.06	---	---	26,814,269.11	-537,411,358.61	1,558,952,124.67
					355,109,416.82	---	---	---	-4,343,506.89	359,452,923.71
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-390,633,230.44	---	---	---	-40,087,155.60	-350,546,074.84
					-108,301,598.71	---	---	---	55,489,806.27	-163,791,404.98
					-3,670,449,106.64	---	---	---	687,299,772.96	-4,357,748,879.60
	SUBTOTAL	21	2034		-0-	1,980,100,000.00	---	1,825,562,390.73	154,537,609.27	-0-
OTHER PROCUREMENT, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984-86	21	2035		---	4,672,428,000.00	---	419,919,098.54	---	4,252,508,901.46
	1983-85				3,748,142,058.21	---	27,400,000.00	1,603,863,235.32	---	2,171,678,822.89
	1982-84				2,252,636,592.58	---	---	1,237,521,637.10	54,777,105.01	960,337,850.47
	1981-83				692,340,101.69	---	---	467,005,236.32	-8,233,486.01	233,568,351.38
	1980-82				91,502,031.31	---	---	32,198,122.94	-7,919,118.30	---
	PRIOR YEARS				63,565,004.98	---	---	46,779,211.15	-14,505,659.45	98,514,479.95
					77,431,775.65	---	---	---	-11,938,162.97	89,369,938.62
					569,357,947.34	---	---	---	-133,956,324.86	703,314,272.20
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-1,936,706,307.90	---	---	---	277,442,812.55	-2,214,149,120.45
					-365,488,972.35	---	---	---	235,827,156.77	-601,316,129.12
					-5,192,780,231.51	---	---	---	501,047,135.89	-5,693,827,367.40
	SUBTOTAL	21	2035		-0-	4,672,428,000.00	27,400,000.00	3,807,286,541.37	892,541,458.63	-0-
ARMY NATIONAL GUARD EQUIPMENT FUND RESOURCES:										
UNDISBURSED FUNDS										
	1982-84	21	2036		---	---	---	9,176,592.04	146,627.00	38,150,366.45
FUND EQUITIES:										
					---	---	---	---	17,075.36	-17,075.36
					-47,473,585.49	---	---	---	-9,340,294.40	-38,133,291.09
	SUBTOTAL	21	2036		-0-	---	---	9,176,592.04	-9,176,592.04	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	21	2030		358,351.86	---	---	284,511.17	-77,282.68	151,123.37

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appr. Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dest. Rcg	Account No	Sub No						
ACCOUNTS RECEIVABLE					169,629.25			8,430.00	161,199.25	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-527,981.11			-215,658.49	-312,322.62	
					-0-			-284,511.17	-0-	
	SUBTOTAL	21	2030				284,511.17			
TOTAL, PROCUREMENT, ARMY						17,428,279,000.00	-33,300,000.00	13,576,919,758.83	3,814,059,241.17	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS						10,157,608,000.00		928,398,159.47		9,229,209,840.53
	1984-86	17	1506		9,048,722,850.16		4,105,290,603.52			4,906,432,246.64
	1983-85				3,855,541,480.11		2,433,923,848.15	119,422,190.66		1,302,195,441.30
	1982-84				580,409,434.71		424,011,018.99	-83,849,714.46		240,248,130.18
	1981-83				266,674,857.77		104,521,164.56	-12,765,591.10		
	1980-82				240,178,173.89		174,919,284.31	25,724,083.89		345,555,865.70
	PRIOR YEARS				5,387,432.04		43,817,508.61	-21,349,098.11		26,736,530.15
ACCOUNTS RECEIVABLE					5,153,564.45			-1,233,344.59		6,386,909.04
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,686,830,464.02			201,599,965.86		-2,888,430,429.88
ACCOUNTS PAYABLE					-1,054,301,875.09			90,227,056.88		-1,144,528,931.97
UNDELIVERED ORDERS					-10,260,935,454.02			1,762,870,147.67		-12,023,805,601.69
	SUBTOTAL	17	1506			10,157,608,000.00	-37,000,000.00	8,039,962,303.30	2,080,645,696.70	-0-
WEAPONS PROCUREMENT, NAVY										
FUND RESOURCES:						13,771,579,000.00		390,111,986.30		3,381,467,013.70
UNDISBURSED FUNDS										
	1984-86	17	1507		3,015,344,957.40		1,221,273,890.08	1,277,800,000.00		1,706,271,067.32
	1983-85				1,586,567,447.95		951,998,253.70	50,750,393.26		583,818,800.99
	1982-84				367,227,514.26		202,119,537.36	-3,950,675.64		169,058,652.54
	1981-83				76,814,463.82		38,734,068.80	-356,294.61		
	1980-82				132,540,666.38		38,436,689.63	-8,831,300.93		175,312,532.26
	PRIOR YEARS				37,063,066.42		4,496,124.68	33,164,954.87		3,898,111.55
ACCOUNTS RECEIVABLE					822,885.60			-2,962.39		825,847.99
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,608,226,235.69			315,026,382.31		-1,923,252,618.00
ACCOUNTS PAYABLE					-399,398,912.54			268,061,989.47		-667,460,902.01
UNDELIVERED ORDERS					-3,208,755,853.60			221,182,652.74		-3,429,938,506.34
	SUBTOTAL	17	1507			3,771,579,000.00	-10,000,000.00	2,808,733,860.92	952,845,139.08	-0-
SHIPBUILDING AND CONVERSION, NAVY										
FUND RESOURCES:						11,484,848,000.00		585,190,213.40		10,899,657,786.60
UNDISBURSED FUNDS										
	1984-88	17	1611		15,130,260,088.76		2,342,997,371.19	1,116,000,000.00		12,657,862,717.57
	1983-87				6,423,694,092.68		2,014,916,454.00	1,466,000,000.00		4,342,777,638.68
	1982-86				3,859,683,097.07		1,280,935,780.19	1,190,000,000.00		2,559,647,316.88
	1981-85				176,200,000.00		48,908,211.93	60,875,942.00		66,415,846.07
	1983-84				2,937,608,475.57		1,087,474,955.50	741,817,305.95		1,108,316,214.12
	1980-84				52,403,532.40		31,252,163.48	-5,319,133.65		26,470,502.57
	1982-83				602,800,877.34		369,361,305.78	-3,546,197.06		236,985,768.62
	1979-83				23,838,142.77		13,799,867.86	868,486.24		
	1980-82				758,698,909.53		-9,169,788.67	-394,658,536.17		
	1978-82				630,331,353.50		403,828,324.84	385,486,070.84		
	PRIOR YEARS						326,873,391.83	-21,445,697.48		698,632,802.00
								8,653,484.51		

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Sub No						
ACCOUNTS RECEIVABLE				5,145,353.98				221,746.05	4,923,607.93
UNFILLED CUSTOMER ORDERS				3,039,552.14				54,740.10	2,984,812.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,961,587,016.29				1,054,797,478.37	-12,016,384,494.66
ACCOUNTS PAYABLE				-361,404,912.84				540,918,943.65	-902,323,856.49
UNDELIVERED ORDERS				-19,280,711,546.61				405,255,115.32	-19,685,966,661.93
				-0-					-0-
SUBTOTAL	17		1611		11,484,848,000.00	-13,400,000.00	8,487,195,786.00	2,984,252,214.00	
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-86	17	1810		4,323,543,000.00		434,436,330.55		3,889,106,669.45
	1983-85			3,313,389,835.72		28,000,000.00	1,175,720,898.23		2,165,668,937.49
	1982-84			2,016,764,194.99			957,045,115.57	93,337,496.71	966,381,582.71
	1981-83			728,826,852.21			461,279,010.64	655,755.45	266,892,086.12
	1980-82			186,995,529.86		-71,603,758.50	114,455,203.73	936,567.63	
PRIOR YEARS				222,262,130.24		71,603,758.50	48,218,236.09	11,653,822.41	233,993,830.24
				19,229,863.97				-3,770,490.22	23,000,354.19
				2,836,262.63				197,918.35	2,638,344.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,593,488,967.23				395,094,862.48	-1,988,583,829.71
ACCOUNTS PAYABLE				-283,701,749.30				101,345,583.39	-385,047,332.69
UNDELIVERED ORDERS				-4,613,113,953.09				560,936,688.99	-5,174,050,642.08
				-0-					-0-
SUBTOTAL	17		1810		4,323,543,000.00	28,000,000.00	3,191,154,794.81	1,160,388,205.19	
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-86	17	1109		1,741,306,000.00		245,340,323.42		1,495,965,676.58
	1983-85			1,792,638,134.28			429,441,160.44		1,363,196,973.84
	1982-84			1,346,004,108.55			596,858,346.42	22,159,263.20	726,986,498.93
	1981-83			144,465,187.25			153,227,527.40		11,762,340.15
	1980-82			25,905,119.18		-6,439,371.56	17,762,311.28	1,703,436.34	32,420,237.70
PRIOR YEARS				40,284,934.16		6,439,371.56	14,255,347.17	48,720.85	46,093,300.14
				416,888.89				-45,676,411.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-756,270,377.08				-19,050,046.50	-737,220,330.58
ACCOUNTS PAYABLE				-30,715,308.91				54,380,932.29	-85,096,241.20
UNDELIVERED ORDERS				-2,562,728,686.32				270,855,088.94	-2,833,583,775.26
				-0-					-0-
SUBTOTAL	17		1109		1,741,306,000.00		1,456,885,016.13	284,420,983.87	
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	17	1505	43,424,637.13			5,548,955.07	-4,375,659.96	42,251,342.02
ACCOUNTS RECEIVABLE				6,620,166.43				6,620,166.43	
UNFILLED CUSTOMER ORDERS				1,042,364.13					1,042,364.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,385,998.99				1,889,241.05	-3,275,240.04
UNDELIVERED ORDERS				-49,701,168.70				-9,682,702.59	-40,018,466.11
				-0-				-5,548,955.07	-0-
SUBTOTAL	17		1505				5,548,955.07		
TOTAL, PROCUREMENT, NAVY					31,478,884,000.00	-32,400,000.00	23,989,480,716.23	7,457,003,283.77	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	57	3010		21,333,415,000.00		1,831,110,063.15		19,502,304,936.85	
	1983-85				15,363,765,876.09		6,314,515,228.75		8,739,050,647.34	
	1982-84				6,339,085,585.46		3,626,341,019.60		2,535,629,511.42	
	1981-83				1,424,961,659.05		853,445,076.71		529,462,947.86	
	1980-82				271,999,413.44		-59,719,618.87		4,971,374.72	
	PRIOR YEARS				491,477,826.81		59,719,618.87		36,986,925.14	
ACCOUNTS RECEIVABLE					623,521,683.10				262,398,086.43	
UNFILLED CUSTOMER ORDERS					278,364,421.75				168,406,689.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,404,905,633.42				1,550,154,978.20	
ACCOUNTS PAYABLE					-1,569,474,549.58				2,178,538,525.65	
UNDELIVERED ORDERS					-16,818,796,282.70				3,610,739,392.36	
SUBTOTAL	57	3010			-0-	21,333,415,000.00		12,991,850,339.41	8,341,564,660.59	-0-
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	57	3020		27,798,638,000.00	-600,342,000.00	1,285,321,190.89		5,912,974,809.11	
	1983-85				3,689,324,805.73	-387,301,564.15	1,450,492,880.54		1,796,530,361.04	
	1982-84				1,900,010,634.65	-19,486,000.00	1,187,009,077.93		2,535,629,511.42	
	1981-83				449,587,789.92		245,309,580.54		882,350.13	
	1980-82				48,518,264.81	-30,530,193.29	15,496,099.68		2,491,971.84	
	PRIOR YEARS				103,250,353.50	30,530,193.29	45,257,978.53		12,984,337.65	
TRANSFER TO:										
NAVY	1984-86	17	57	3020		600,342,000.00	47,401,364.00		552,940,636.00	
	1983-85					387,301,564.15	226,484,140.72		160,817,423.43	
	1982-84				146,245,957.66	6,186,000.00	141,178,810.43		9,192,720.37	
	1981-83				-42,496.85		-13,268,129.90		1,174,711.61	
	1980-82				5,048,764.19		8,721,472.21		-3,672,708.02	
	PRIOR YEARS				10,056,420.03		127,042.75		9,929,377.28	
ACCOUNTS RECEIVABLE					10,414,872.48				-35,442,188.04	
UNFILLED CUSTOMER ORDERS					323,259,227.37				11,796,262.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,071,485,882.46				1,440,602,972.25	
ACCOUNTS PAYABLE					-985,689,644.98				664,734,813.08	
UNDELIVERED ORDERS					-3,628,499,066.05				880,884,639.89	
SUBTOTAL	57	3020			-0-	7,798,638,000.00	-13,300,000.00	4,639,531,508.32	3,145,806,491.68	-0-
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	57	3080		6,959,932,000.00		3,580,515,715.75		3,379,416,284.25	
	1983-85				2,834,932,989.50	13,400,000.00	1,125,127,311.91		1,723,205,677.59	
	1982-84				1,580,502,117.95	26,600,000.00	935,915,140.27		639,158,785.96	
	1981-83				362,622,944.76		183,552,094.35		172,470,701.90	
	1980-82				90,876,972.57	-32,575,814.18	55,849,985.92		2,451,172.47	
	PRIOR YEARS				70,026,497.25	32,575,814.18	28,731,270.31		8,161,333.66	
ACCOUNTS RECEIVABLE					87,748,289.01				-26,669,360.21	
UNFILLED CUSTOMER ORDERS					57,699,167.73				1,437,599.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,522,043,940.69				545,798,978.47	
ACCOUNTS PAYABLE					-476,024,824.21				168,819,206.43	
UNDELIVERED ORDERS					-3,086,340,213.87				351,613,211.44	
SUBTOTAL	57	3080			-0-	6,959,932,000.00	40,000,000.00	5,909,691,518.51	1,090,240,481.49	-0-
TOTAL, PROCUREMENT, AIR FORCE										
					36,091,985,000.00	26,700,000.00	23,541,073,366.24	12,577,611,633.76		

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	97		0300			269,091,441.68		699,565,558.32	
	1983-85						359,145,787.81		299,667,062.98	
	1982-84						105,310,925.51	9,968,127.94	73,018,201.90	
	1981-83						20,026,288.80	684,586.81	2,112,770.33	
	1980-82						6,801,031.21	-780,171.25		
	PRIOR YEARS						3,905,894.12	-1,679,559.41	5,891,916.32	
ACCOUNTS RECEIVABLE								-71,721,819.73	141,373,966.87	
UNFILLED CUSTOMER ORDERS								-36,979,213.06	171,335,290.99	
FUND EQUITIES:										
UNOBLIGATED BALANCE								58,156,474.63	-382,555,323.67	
ACCOUNTS PAYABLE								55,931,345.79	-160,461,306.29	
UNDELIVERED ORDERS								190,795,859.15	-849,948,137.75	
	SUBTOTAL	97		0300			764,281,369.13	204,375,630.87	-0-	
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	97		0350			59,442.19		175,940,557.81	
	1983-85						7,169,685.21		117,378,310.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE								60,586,911.75	-103,051,683.25	
ACCOUNTS PAYABLE								779,575.48	-779,575.48	
UNDELIVERED ORDERS								107,404,385.37	-189,487,609.54	
	SUBTOTAL	97		0350			7,229,127.40	168,770,872.60	-0-	
UNAPPLIED APPROPRIATION FINANCED										
MATERIEL CHARGES, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		1997					5,436.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE									-5,436.00	
	SUBTOTAL	97		1997					-0-	
TOTAL, PROCUREMENT, DEFENSE AGENCIES							1,144,657,000.00	373,146,503.47	-	
TOTAL, PROCUREMENT							86,139,805,000.00	-539,000,000.00	61,878,984,337.83	24,221,820,662.17
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	21		2040			2,222,666,211.97		1,979,508,788.03	
	1983-84						1,293,599,532.98	7,780,342.24	409,173,570.27	
	1982-83						267,505,765.58	5,047,764.01	86,416,626.53	
	1981-82						19,992,537.28	3,315,193.44		
	PRIOR YEARS						8,566,418.88	3,085,367.21	104,615,124.55	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No						
ACCOUNTS RECEIVABLE					112,453,364.00				-6,652,252.42	119,105,616.42
UNFILLED CUSTOMER ORDERS					575,285,686.93				-122,239,831.52	697,525,518.45
FUND EQUITIES:									201,634,736.56	-665,659,491.46
UNOBLIGATED BALANCE					-464,024,754.90				-25,494,845.45	-166,947,625.22
ACCOUNTS PAYABLE					-192,442,470.67				343,368,059.24	-2,563,738,127.57
UNDELIVERED ORDERS					-2,220,370,068.33				409,844,533.31	-0-
				21	2040	4,202,175,000.00	20,000,000.00	3,812,330,466.69		
SUBTOTAL										
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						4,202,175,000.00	20,000,000.00	3,812,330,466.69	409,844,533.31	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		1319	5,501.28			4,033.34		1,467.94
	1984-85					287,586,318,000.00		3,933,465,819.55		3,652,852,180.45
	1983-84				2,858,332,084.56		19,000,000.00	2,333,816,010.30	10,736,613.89	532,779,460.37
	1982-83				463,447,058.87			291,473,702.03	3,066,282.98	168,907,073.86
	1981-82				142,029,951.90		-74,838,431.18	69,358,534.94	-2,167,014.22	
	PRIOR YEARS				257,677,916.17		74,838,431.18	33,593,632.14	868,960.84	298,053,754.37
ACCOUNTS RECEIVABLE					61,194,244.75				-37,811,995.67	99,006,240.42
UNFILLED CUSTOMER ORDERS					126,575,645.91				-17,696,919.68	144,272,565.59
FUND EQUITIES:									51,896,468.58	-404,176,146.77
UNOBLIGATED BALANCE					-352,279,678.19				76,565,051.16	-318,479,548.34
ACCOUNTS PAYABLE					-241,914,497.18				858,148,819.82	-4,173,217,047.89
UNDELIVERED ORDERS					-3,315,068,228.07				943,606,267.70	-0-
				17	1319	7,586,318,000.00	19,000,000.00	6,661,711,732.30		
SUBTOTAL										
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						7,586,318,000.00	19,000,000.00	6,661,711,732.30	943,606,267.70	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	57		3600		12,257,706,000.00	-36,067,000.00	6,059,652,998.61		6,161,986,001.39
	1983-84				4,742,689,422.95		-39,279,000.00	3,843,948,184.74	39,043,171.28	820,419,066.93
	1982-83				532,790,599.99			354,888,199.92	-10,896,105.22	188,798,505.29
	1981-82				113,420,870.40		-55,686,500.67	54,997,338.56	2,737,031.17	
	PRIOR YEARS				59,721,549.45		55,686,500.67	5,857,882.77	1,470,633.87	108,079,533.48
TRANSFER TO:										
NAVY	1984-85	17	57	3600			36,067,000.00	3,425,568.61		32,641,431.39
	1983-84						39,279,000.00	26,935,139.16	2,255,419.31	10,088,441.53
	1982-83				7,086,046.36			4,689,577.89	55,045.14	2,341,423.33
	1981-82				947,386.14		-1,382,498.55	-468,415.61	33,303.20	
	PRIOR YEARS				2,419,792.63		1,382,498.55	-619,140.64		4,421,431.82

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dist. Fm	Account No.						
ACCOUNTS RECEIVABLE					183,778,961.12				-56,078,879.90	239,857,841.02
UNFILLED CUSTOMER ORDERS					348,418,300.40				-48,853,391.44	397,271,691.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-621,139,720.35				596,725,716.83	-1,217,865,437.18
ACCOUNTS PAYABLE					-739,071,128.62				889,584,675.15	-1,628,655,803.77
UNDELIVERED ORDERS					-4,631,062,080.47				488,322,046.60	-5,119,384,127.07
					-0-				1,904,398,665.99	-0-
				57	3600	12,257,706,000.00		10,353,307,334.01		
SUBTOTAL										
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE						12,257,706,000.00		10,353,307,334.01	1,904,398,665.99	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	97		0400		2,769,420,000.00		1,242,417,375.48		1,527,002,624.52
	1983-84				1,116,981,761.70			888,427,778.54	10,424,987.80	218,128,995.36
	1982-83				145,490,336.04			91,366,226.64	1,586,512.37	52,537,597.03
	1981-82				29,349,494.48			11,552,892.68	1,632,505.78	
	PRIOR YEARS				15,608,882.04		-16,164,096.02	11,552,892.68	5,644,001.68	25,288,149.70
					50,110,714.97		16,164,096.02	840,826.68	-18,311,946.80	68,422,661.77
					14,470,646.93				-6,193,682.83	20,664,329.76
ACCOUNTS RECEIVABLE									201,213,529.98	-453,946,719.19
UNFILLED CUSTOMER ORDERS									173,039,316.65	-306,830,577.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-252,733,189.21				165,779,675.35	-1,151,267,061.12
ACCOUNTS PAYABLE					-133,791,261.18					
UNDELIVERED ORDERS					-985,487,385.77				534,814,899.98	-0-
					-0-	2,769,420,000.00		2,234,605,100.02		
SUBTOTAL					97	0400				
DIRECTOR OF TEST AND EVALUATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	97		0450		49,000,000.00		13,878,228.39		35,121,771.61
	1983-84				44,963,210.01			31,099,377.06	20,247.55	13,843,585.40
	1982-83				10,947,899.29			7,996,614.81	285,829.11	2,665,455.37
	1981-82				2,126,650.23			1,140,260.86	251,243.04	
	PRIOR YEARS				3,488,723.60		-735,146.33	622,454.84	-99,454.30	3,700,869.39
					-167.66		735,146.33		-1,341.32	1,173.66
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,912,147.35				-8,209,602.15	-7,702,545.20
ACCOUNTS PAYABLE					-552,631.19				32,577.80	-585,208.99
UNDELIVERED ORDERS					-45,061,536.93				1,983,564.31	-47,045,101.24
					-0-	49,000,000.00		54,736,935.96	-5,736,935.96	-0-
SUBTOTAL					97	0450				
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						2,818,420,000.00		2,289,342,035.98	529,077,964.02	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						26,864,619,000.00	39,000,000.00	23,116,691,568.98	3,786,927,431.02	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Account Tr Fm	Sub No						
MILITARY CONSTRUCTION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-88	21	2050		---	1,184,140,000.00	---	238,113,828.95	---	946,026,171.05
	1983-87				760,371,449.85	---	---	327,884,098.00	---	432,487,351.85
	1982-86				420,888,791.67	---	---	131,628,859.69	---	289,259,931.98
	1981-85				209,973,539.45	---	---	89,959,117.17	---	120,014,422.28
	1980-84				70,960,756.56	---	---	26,466,678.79	4,083,059.24	40,411,018.53
	1979-83				114,838,647.91	---	---	54,850,881.14	-3,632,776.86	63,620,543.63
TRANSFER TO:										
JUSTICE, OFFICE OF JUSTICE ASSISTANCE,										
RESEARCH, AND STATISTICS	1979-83	15	21 2050	4	49,100.00	---	---	49,100.00	---	---
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1983-87	69	21 2050	5	3,000,000.00	---	---	20,771.93	---	2,979,228.07
	1982-86				7,908,807.70	---	---	3,783,667.29	---	4,125,140.41
	1981-85				766,209.81	---	---	79,398.39	---	686,811.42
	1980-84				828,881.44	---	---	91,987.40	---	736,894.04
	1979-83				1,248,279.94	---	---	319,250.46	-3,885.93	932,915.41
DEPARTMENT OF EDUCATION	1983-87	91	21 2050		2,125,000.00	---	---	1,028,478.16	---	1,096,521.84
ACCOUNTS RECEIVABLE					235,811,837.46	---	---	---	-1,215,930.57	237,027,768.03
UNFILLED CUSTOMER ORDERS					927,569,987.96	---	---	---	-19,157,472.48	946,727,460.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-894,167,412.33	---	---	---	138,406,819.24	-1,032,574,231.57
ACCOUNTS PAYABLE					-250,078,925.65	---	---	---	18,247,842.26	-268,326,767.91
UNDELIVERED ORDERS					-1,612,094,951.77	---	---	---	173,136,227.73	-1,785,231,179.50
	SUBTOTAL	21	2050		-0-	1,184,140,000.00		874,276,117.37	309,863,882.63	-0-
MILITARY CONSTRUCTION, ARMY										
NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-88	21	2085		---	67,620,000.00	---	4,085,185.21	---	63,534,814.79
	1983-87				51,151,447.43	---	---	17,885,046.44	---	33,266,400.99
	1982-86				33,498,575.07	---	---	17,060,533.32	---	16,438,041.75
	1981-85				3,744,148.36	---	---	2,416,073.99	---	1,328,074.37
	1980-84				1,264,745.95	---	---	202,806.32	308,464.77	753,474.86
	1979-83				1,099,373.17	---	---	320,794.97	19,939.93	758,638.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,656,410.57	---	---	---	-35,965,162.29	-11,691,248.28
ACCOUNTS PAYABLE					-26,451,571.78	---	---	---	31,371,437.70	-57,823,009.48
UNDELIVERED ORDERS					-16,650,307.63	---	---	---	29,914,879.64	-46,565,187.27
	SUBTOTAL	21	2085		-0-	67,620,000.00		41,970,440.25	25,649,559.75	-0-
MILITARY CONSTRUCTION, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-88	21	2086		---	54,700,000.00	---	15,614,358.94	---	39,085,641.06
	1983-87				27,553,429.79	---	---	19,779,189.53	---	7,774,240.26
	1982-86				20,372,637.21	---	---	9,908,936.72	---	10,463,700.49
	1981-85				2,539,876.46	---	---	418,071.27	---	2,121,805.19
	1980-84				869,049.43	---	---	367,296.55	399,371.20	102,381.68
	1979-83				1,095,351.05	---	---	659,815.54	337,868.28	97,667.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,327,517.34	---	---	---	-4,336,114.81	-15,991,402.53
ACCOUNTS PAYABLE					-6,730,545.91	---	---	---	-2,330,628.31	-4,399,917.60
UNDELIVERED ORDERS					-25,372,280.69	---	---	---	13,881,835.09	-39,254,115.78
	SUBTOTAL	21	2086		-0-	54,700,000.00		46,747,668.55	7,952,331.45	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Req	Dist. Fm	Account No							Sub No
MILITARY CONSTRUCTION, RESERVE COMPONENTS GENERALLY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-85	97		0805		269,578.86	-----	449.10	-----	269,129.76	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-262,417.08	-----	-----	6,712.68	-269,129.76	
ACCOUNTS PAYABLE						-449.10	-----	-----	-449.10	-----	
UNDELIVERED ORDERS						-6,712.68	-----	-----	-6,712.68	-----	
SUBTOTAL		97		0805		-0-	-----	449.10	-449.10	-0-	
TOTAL, MILITARY CONSTRUCTION, ARMY						-----	1,306,460,000.00	-----	962,994,675.27	343,465,324.73	-----
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-88	17		1205		-----	1,231,517,000.00	-4,014,450.00	247,806,936.06	-----	979,695,613.94
	1983-87					795,356,320.84	-----	-----	352,318,567.03	-----	443,037,753.81
	1982-86					705,216,030.29	-----	-----	342,875,247.11	-----	362,340,783.18
	1981-85					94,631,205.47	-----	-900,000.00	65,018,429.95	-----	28,712,775.52
	1980-84					22,524,544.71	-----	-----	4,597,746.52	274,025.63	17,652,772.56
	1979-83					12,830,505.37	-----	-----	2,933,248.61	1,147,702.84	8,749,553.92
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION											
	1981-85	13	17	1205	20	14,814.00	-----	900,000.00	-----	-----	914,814.00
	1980-84					133,861.05	-----	-----	12,481.00	-----	121,380.05
	1979-83					29,887.99	-----	-----	-----	-----	29,887.99
INTERIOR, NATIONAL PARK SERVICE											
	1981-85	14	17	1205	10	42,276.97	-----	-----	19,835.27	-----	22,441.70
	1979-83					52,335.22	-----	-----	51,573.55	-----	761.67
FEDERAL EMERGENCY MANAGEMENT AGENCY											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1984-88	69	17	1205	5	-----	-----	900,000.00	-----	-----	900,000.00
	1983-87					7,500,000.00	-----	-----	50,623.95	-----	7,449,376.05
	1982-86					16,392,304.10	-----	-----	7,964,030.34	-----	8,428,273.76
	1981-85					3,787,646.78	-----	-----	2,026,594.49	-----	1,761,052.29
	1980-84					847,851.26	-----	-----	653,468.16	78,178.87	116,204.23
	1979-83					1,233,620.40	-----	-----	530,821.28	201,668.89	501,130.23
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
	1979-83	69	17	1205	6	-----	-----	-----	.48	-----	-----
HOUSING AND URBAN DEVELOPMENT											
	1981-85	86	17	1205		435,651.62	-----	-----	330,987.08	-----	104,664.54
DEPARTMENT OF EDUCATION											
	1984-88	91	17	1205		-----	-----	3,114,450.00	311,445.00	-----	2,803,005.00
	1980-84					158,762.00	-----	-----	38,200.00	-----	120,562.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS											
						134,674,925.72	-----	-----	-----	58,432,482.83	76,242,442.89
						328,613,745.04	-----	-----	-----	-58,474,239.46	387,087,984.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-864,070,123.04	-----	-----	-----	-33,519,874.11	-830,550,248.93
ACCOUNTS PAYABLE						-100,064,010.17	-----	-----	-----	42,246,298.97	-142,310,309.14
UNDELIVERED ORDERS						-1,160,534,127.62	-----	-----	-----	193,398,547.66	-1,353,932,675.28
SUBTOTAL		17		1205		-0-	1,231,517,000.00	-----	1,027,732,207.88	203,784,792.12	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Account Tr Fm	Sub No						
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-88	17	1235		---	30,605,000.00	---	7,151,152.80	---	23,453,847.20
	1983-87				21,495,614.19	---	---	9,780,906.28	---	11,714,707.91
	1982-86				11,865,979.43	---	---	6,781,692.36	---	5,084,287.07
	1981-85				2,317,792.83	---	---	1,572,958.74	---	744,834.09
	1980-84				94,580.00	---	---	11,552.22	58,391.63	24,636.15
	1979-83				318,919.30	---	---	279,248.68	21,489.27	18,181.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,893,683.72	---	---	---	-1,373,646.04	-16,520,037.68
ACCOUNTS PAYABLE					-2,515,873.20	---	---	---	-514,676.28	-2,001,196.92
UNDELIVERED ORDERS					-15,683,328.83	---	---	---	6,835,930.34	-22,519,259.17
	SUBTOTAL	17	1235		-0-	30,605,000.00	---	25,577,511.08	5,027,488.92	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY					---	1,262,122,000.00	---	1,053,309,718.96	208,812,281.04	---
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-88	57	3300		---	1,550,993,000.00	-3,250,000.00	171,714,508.04	---	1,376,028,491.96
	1983-87				1,374,359,528.99	-91,000,000.00	-1,818,180.00	520,222,670.52	---	761,318,678.47
	1982-86				800,891,609.57	---	-6,400,000.00	417,874,948.10	---	376,616,661.47
	1981-85				107,649,203.98	---	---	65,065,474.09	---	42,583,729.89
	1980-84				24,456,187.95	---	---	8,614,653.01	7,402,376.98	8,439,157.96
	1979-83				37,367,651.59	---	---	23,174,537.79	-2,152,003.61	16,345,117.41
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1984-88	69	57	3300	---	---	3,250,000.00	135,227.95	---	3,114,772.05
	1983-87				4,400,000.00	---	1,818,180.00	---	---	6,218,180.00
	1982-86				2,000,000.00	---	6,400,000.00	95,672.80	---	8,304,327.20
	1979-83				2,139,811.92	---	---	2,104,915.44	---	34,896.48
ACCOUNTS RECEIVABLE					1,952,822.65	---	---	---	50,163.72	1,902,658.93
UNFILLED CUSTOMER ORDERS					8,467,333.85	---	---	---	-19,670,925.40	28,138,259.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,165,524,556.63	---	---	---	53,357,258.58	-1,218,881,815.21
ACCOUNTS PAYABLE					-81,995,876.32	---	---	---	55,930,528.59	-137,926,404.91
UNDELIVERED ORDERS					-1,116,163,717.55	---	---	---	156,072,993.40	-1,272,236,710.95
	SUBTOTAL	57	3300		-0-	1,459,993,000.00	---	1,209,002,607.74	250,990,392.26	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-88	57	3830		---	108,888,000.00	---	5,374,116.56	---	103,513,883.44
	1983-87				121,337,845.57	---	---	42,231,034.97	---	79,106,810.60
	1982-86				40,804,983.68	---	---	20,065,096.42	---	20,739,887.26
	1981-85				9,322,909.53	---	---	4,035,317.27	---	5,287,592.26
	1980-84				2,453,384.35	---	---	1,691,581.06	3,779.52	758,023.77
	1979-83				270,505.94	---	---	177,360.83	4,102.22	89,042.49
ACCOUNTS RECEIVABLE					---	---	---	---	-732.00	732.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-97,868,383.70	---	---	---	14,087,897.33	-111,956,281.03
ACCOUNTS PAYABLE					-7,144,166.67	---	---	---	-3,741,743.06	-3,402,423.61
UNDELIVERED ORDERS					-69,177,078.30	---	---	---	24,960,188.88	-94,137,267.18
	SUBTOTAL	57	3830		-0-	108,888,000.00	---	73,574,507.11	35,313,492.89	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rgs	Tr Fm	Account No	Sub No						
MILITARY CONSTRUCTION, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-88	57		3730		---	41,200,000.00	---	4,034,254.65	---	37,165,745.35
	1983-87					30,061,469.25	---	---	19,386,428.44	---	10,675,040.81
	1982-86					12,758,641.75	---	---	7,749,013.02	---	5,009,628.73
	1981-85					733,938.51	---	---	408,072.09	---	325,866.42
	1980-84					107,474.61	---	---	63,645.27	24,024.23	19,805.11
	1979-83					91,415.39	---	---	-58,244.10	4,782.36	144,877.13
						89,039.50	---	---	---	---	89,039.50
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-14,404,560.46	---	---	---	1,243,842.96	-15,648,403.42
ACCOUNTS PAYABLE						-5,540,611.90	---	---	---	733,962.61	-6,274,574.51
UNDELIVERED ORDERS						-23,896,806.65	---	---	---	7,610,218.47	-31,507,025.12
	SUBTOTAL	57		3730		0-	41,200,000.00	---	31,583,169.37	9,616,830.63	0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						---	1,610,081,000.00	---	1,314,160,284.22	295,920,715.78	---
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-88	97		0500		---	281,802,000.00	---	14,528,466.00	---	267,273,534.00
	1983-87					336,633,534.90	---	---	111,421,258.01	---	225,212,276.89
	1982-86					167,848,129.71	---	---	77,892,321.84	---	89,955,807.87
	1981-85					41,551,127.82	---	---	20,249,683.66	---	21,301,444.16
	1980-84					9,077,038.77	---	---	1,555,700.43	4,323,948.97	3,197,389.37
	1979-83					11,216,916.84	---	---	7,605,954.76	576,731.43	3,034,230.65
TRANSFER TO:						---	---	---	---	---	---
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	97	0500	5	70,715.27	---	---	1,450.84	69,264.43	---
ACCOUNTS RECEIVABLE						164,372.49	---	---	---	164,372.49	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-161,942,995.78	---	---	---	139,207,058.02	-301,150,053.80
ACCOUNTS PAYABLE						-90,830,232.28	---	---	---	-39,135,363.48	-51,694,868.80
UNDELIVERED ORDERS						-313,788,607.74	---	---	---	-56,658,847.40	-257,129,760.34
	SUBTOTAL	97		0500		0-	281,802,000.00	---	233,254,835.54	48,547,164.46	0-
NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0804		891,817,149.45	50,000,000.00	---	141,852,613.89	---	799,964,535.56
ACCOUNTS RECEIVABLE						---	---	---	---	-611,757.44	611,757.44
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-382,911,732.52	---	---	---	-9,105,780.78	-373,805,951.74
ACCOUNTS PAYABLE						-2,770.77	---	---	---	6,937.79	-9,708.56
UNDELIVERED ORDERS						-508,902,646.16	---	---	---	-82,142,013.46	-426,760,632.70
	SUBTOTAL	97		0804		0-	50,000,000.00	---	141,852,613.89	-91,852,613.89	0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						---	331,802,000.00	---	375,107,449.43	-43,305,449.43	---
TOTAL, MILITARY CONSTRUCTION						---	4,510,465,000.00	---	3,705,572,127.88	804,892,872.12	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Tr	Account No	Sub No						
FAMILY HOUSING											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-88	21		0702		---	172,677,000.00	---	6,658,289.32	---	166,018,710.68
	1983-87					123,653,288.15	---	---	31,386,681.61	---	92,266,606.54
	1982-86					38,148,141.71	---	---	21,822,182.81	---	16,325,958.90
	1981-85					8,397,966.48	---	---	3,764,922.77	---	4,633,043.71
	1984					---	1,094,026,000.00	-31,695,529.50	705,013,334.41	724,548.55	356,592,587.54
	1980-84					94,711.07	---	---	-3,174.50	67,072.75	30,812.82
	1983					288,970,618.84	---	---	211,542,553.48	4,738,289.49	72,689,775.87
	1979-83					4,673,602.99	---	---	2,861,878.38	49,545.77	1,762,178.84
	1982					30,394,943.98	---	-9,227,699.33	18,275,552.17	2,891,692.48	---
	PRIOR YEARS					28,578,644.32	---	9,227,699.33	10,183,909.97	2,277,260.65	25,345,173.03
ACCOUNTS RECEIVABLE						1,294,810.40	---	---	---	31,267.78	1,263,542.62
UNFILLED CUSTOMER ORDERS						184.00	---	---	---	-6,391.06	6,575.06
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-117,859,176.38	---	---	---	-25,821,885.67	-92,037,290.71
ACCOUNTS PAYABLE						-122,594,511.55	---	---	---	57,794,912.06	-180,389,423.61
UNDELIVERED ORDERS						-283,753,224.01	---	---	---	180,755,027.28	-464,508,251.29
SUBTOTAL		21		0702		-0-	1,266,703,000.00	-31,695,529.50	1,011,506,130.42	223,501,340.08	-0-
TOTAL, FAMILY HOUSING, ARMY						---	1,266,703,000.00	-31,695,529.50	1,011,506,130.42	223,501,340.08	---
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, NAVY AND MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-88	17		0703		---	67,953,000.00	---	659,045.81	---	67,293,954.19
	1983-87					93,701,758.15	---	---	26,424,187.16	---	67,277,570.99
	1982-86					52,856,120.15	---	---	18,450,826.27	---	34,405,293.88
	1981-85					12,387,176.76	---	---	4,711,506.68	---	7,675,670.08
	1984					---	570,673,000.00	-27,477,345.29	304,490,861.02	12,036,452.56	226,668,341.13
	1983-84					15,686,270.00	---	---	3,990,522.00	300,562.36	11,395,185.64
	1983					291,864,123.79	---	11,482.24	193,744,739.94	6,197,692.59	91,933,173.50
	1979-83					8,290,553.01	---	---	6,721,783.45	-179,900.38	1,748,669.94
	1982					65,838,674.02	---	-12,658,215.84	49,743,873.48	3,436,584.70	---
	PRIOR YEARS					33,039,073.85	---	12,658,215.84	4,907,537.32	58.00	40,789,694.37
ACCOUNTS RECEIVABLE						4,889,508.61	---	---	---	-50,572.78	4,940,081.39
UNFILLED CUSTOMER ORDERS						19,488.21	---	---	---	19,488.21	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-116,676,527.82	---	---	---	-42,760,618.01	-73,915,909.81
ACCOUNTS PAYABLE						-218,951,712.47	---	---	---	5,690,848.54	-224,642,561.01
UNDELIVERED ORDERS						-242,944,506.26	---	---	---	12,624,658.03	-255,569,164.29
SUBTOTAL		17		0703		-0-	638,626,000.00	-27,465,863.05	613,844,883.13	-2,684,746.18	-0-
TOTAL, FAMILY HOUSING, NAVY						---	638,626,000.00	-27,465,863.05	613,844,883.13	-2,684,746.18	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm							Account No
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984-88	57		070A	---	111,392,000.00	---	1,407,030.07	---	109,984,969.93
	1983-87				106,270,082.87	---	---	36,412,156.11	---	69,857,926.76
	1982-86				64,811,534.37	---	---	37,328,548.19	---	27,482,986.18
	1981-85				27,136,852.69	---	---	10,524,205.38	---	16,612,647.31
	1984				---	744,419,000.00	-51,230,393.40	402,137,264.41	8,118,464.75	282,932,877.44
	1983-84				35,904,642.01	---	---	17,794,278.86	1,348,123.22	16,762,239.93
	1980-84				133,303.93	---	---	3,447.76	129,856.17	---
	1983				307,156,567.58	---	---	210,639,191.19	6,009,002.25	90,508,374.14
	1979-83				3,788,057.39	---	---	650,462.75	153,326.00	2,984,268.64
	1982				54,683,527.37	---	-16,988,185.13	44,641,381.56	-6,946,039.32	---
	PRIOR YEARS				13,701,033.10	---	16,988,185.13	10,865,299.70	-2,948,735.38	22,772,653.91
					1,040,204.70	---	---	---	-1,311,489.73	2,351,694.43
					20,634.52	---	---	---	-1,493,874.20	1,514,508.72
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-85,410,540.95	---	---	---	13,784,008.11	-99,194,549.06
					-69,886,497.65	---	---	---	2,426,684.74	-72,313,182.39
					-459,349,401.93	---	---	---	12,908,014.01	-472,257,415.94
	SUBTOTAL	57		070A	-0-	855,811,000.00	-51,230,393.40	772,403,265.98	32,177,340.62	-0-
TOTAL, FAMILY HOUSING, AIR FORCE					---	855,811,000.00	-51,230,393.40	772,403,265.98	32,177,340.62	---
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984-88	97		0706	---	1,025,000.00	---	925,004.35	---	99,995.65
	1983-87				87,758.94	---	---	45,678.74	---	42,080.20
	1982-86				264,093.10	---	---	-14,463.56	---	278,556.66
	1981-85				4,647.97	---	---	---	---	4,647.97
	1984				---	16,816,000.00	---	8,973,812.51	3,417,005.74	4,425,181.75
	1983				5,015,275.19	---	---	4,282,877.40	45,946.68	686,451.11
	1979-83				111,852.60	---	---	966.25	---	110,886.35
	1982				629,109.07	---	-87,007.53	-21,764.47	563,866.01	---
	PRIOR YEARS				105,774.00	---	87,007.53	-52,885.65	100,369.82	145,297.36
					405,114.51	---	---	---	-72,582.67	477,697.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-305,319.86	---	---	---	33,778.23	-339,098.09
					-3,288,413.82	---	---	---	-323,520.14	-2,964,893.68
					-3,029,891.70	---	---	---	-63,089.24	-2,966,802.46
	SUBTOTAL	97		0706	-0-	17,841,000.00	---	14,139,225.57	3,701,774.43	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. Tr. Fm.	Account No. Sub No.						
DEPARTMENT OF THE NAVY									
DEFENSE PRODUCTION GUARANTEES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4080	5,738,497.38	-----	-----	-----	-----	5,738,497.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,738,497.38	-----	-----	-----	-----	-5,738,497.38
	SUBTOTAL	17	4080	-0-					-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4002	-15,769.14	-----	-----	-196,383.81	-----	180,614.67
ACCOUNTS RECEIVABLE				456,980.29	-----	-----	-----	112,241.54	344,738.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-198,890.57	-----	-----	-----	6,350.83	-205,241.40
ACCOUNTS PAYABLE				-69,036.87	-----	-----	-----	72,298.72	-141,335.59
UNDELIVERED ORDERS				-173,283.71	-----	-----	-----	5,492.72	-178,776.43
	SUBTOTAL	17	4002	-0-			-196,383.81	196,383.81	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				-----	-----	-----	-196,383.81	196,383.81	-----
DEPARTMENT OF THE AIR FORCE									
DEFENSE PRODUCTION GUARANTEES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4080	1,803,215.55	-----	-----	-1,234.33	-----	1,804,449.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,803,215.55	-----	-----	-----	1,234.33	-1,804,449.88
	SUBTOTAL	57	4080	-0-			-1,234.33	1,234.33	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE				-----	-----	-----	-1,234.33	1,234.33	-----
DEFENSE AGENCIES									
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4080	7,196.77	-----	-----	-----	-----	7,196.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,196.77	-----	-----	-----	-----	-7,196.77
	SUBTOTAL	97	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	-----	-----	-----	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	-----	-----	-197,618.14	197,618.14	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rptg	Tr Fm	Account No	Sub No						
INTRAGOVERNMENTAL FUNDS											
DEPARTMENT OF THE ARMY											
ARMY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4991		629,952,066.98	388,600,000.00	-----	74,695,458.89	-----	943,856,608.09
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21		4991		1,442,360,057.73	-----	-----	-----	324,534,468.95	1,117,825,588.78
ACCOUNTS RECEIVABLE						137,695,532.01	-----	-----	-----	-15,544,443.88	153,239,975.89
UNFILLED CUSTOMER ORDERS						1,296,675,832.74	-----	-----	-----	-156,864,254.76	1,453,540,087.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-799,320,531.01	-----	-----	-----	-49,945,962.12	-749,374,568.89
UNDELIVERED ORDERS						-2,707,362,958.45	-----	-----	-----	211,724,732.92	-2,919,087,691.37
SUBTOTAL		21		4991		-0-	388,600,000.00	-----	74,695,458.89	313,904,541.11	-0-
ARMY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4992		278,952,280.50	-----	-----	-36,071,343.42	-----	315,023,623.92
ACCOUNTS RECEIVABLE						143,935,356.06	-----	-----	-----	-16,252,518.03	160,187,874.09
UNFILLED CUSTOMER ORDERS						1,562,926,239.85	-----	-----	-----	-235,776,991.05	1,798,703,230.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,342,503,682.09	-----	-----	-----	204,895,923.80	-1,547,399,605.89
ACCOUNTS PAYABLE						-216,397,348.86	-----	-----	-----	41,983,335.61	-258,380,684.47
UNDELIVERED ORDERS						-426,912,845.46	-----	-----	-----	41,221,593.09	-468,134,438.55
SUBTOTAL		21		4992		-0-	-----	-----	-36,071,343.42	36,071,343.42	-0-
ARMY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		3970		16,541,736.14	-----	-----	-15,441,554.18	-----	31,983,290.32
ACCOUNTS RECEIVABLE						66,407,749.94	-----	-----	-----	8,668,117.54	57,739,632.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	-----	-----	-----	-----	^{2,3} -1,000,000.00
ACCOUNTS PAYABLE						-81,949,486.08	-----	-----	-----	6,773,436.64	-88,722,922.72
SUBTOTAL		21		3970		-0-	-----	-----	-15,441,554.18	15,441,554.18	-0-
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4528		151,799,740.67	-----	-----	-118,119,713.07	-----	269,919,453.74
ACCOUNTS RECEIVABLE						99,972,130.89	-----	-----	-----	-416,093,007.05	516,065,137.94
UNFILLED CUSTOMER ORDERS						4,546,331,601.39	-----	-----	-----	-599,940,309.37	5,146,271,910.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,011,497,252.13	-----	-----	-----	-388,232,124.59	-623,265,127.54
ACCOUNTS PAYABLE						-1,532,045,911.53	-----	-----	-----	838,999,114.55	-2,371,045,026.08
UNDELIVERED ORDERS						-2,254,560,309.29	-----	-----	-----	683,386,039.53	-2,937,946,348.82
SUBTOTAL		21		4528		-0-	-----	-----	-118,119,713.07	118,119,713.07	-0-
UNAPPLIED STOCK FUND CHARGES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1998		177,195.53	-----	-----	178,417.53	-----	^{1,2} -1,222.00
ACCOUNTS RECEIVABLE						3,499,914.02	-----	-----	-----	3,499,914.02	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,677,109.55	-----	-----	-----	-3,678,331.55	1,222.00
SUBTOTAL		21		1998		-0-	-----	-----	178,417.53	-178,417.53	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.....						-----	388,600,000.00	-----	-94,758,734.25	483,358,734.25	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rrg	Account No	Sub Po						
DEPARTMENT OF THE NAVY										
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4911		662,362,878.20	632,869,000.00	-	-38,283,641.05	-	1,333,515,519.25
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17	4911		2,171,075,009.03	2249,371,259.62	-	-	-	2,420,446,268.65
ACCOUNTS RECEIVABLE					77,246,246.27	-	-	-	-58,209,976.35	135,456,222.62
UNFILLED CUSTOMER ORDERS					722,163,296.32	-	-	-	-107,155,778.04	829,319,074.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-109,615,891.01	-	-	-	574,063,878.83	-683,679,769.84
UNDELIVERED ORDERS					-3,523,231,538.81	-	-	-	511,825,776.23	-4,035,057,315.04
	SUBTOTAL	17	4911		-0-	882,240,259.62	-	-38,283,641.05	920,523,900.67	-0-
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4913		53,730,518.59	20,780,000.00	-	34,128,677.29	-	40,381,841.30
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17	4913		71,352,013.75	22-12,065,487.83	-	-	-	59,286,525.92
ACCOUNTS RECEIVABLE					12,510,041.53	-	-	-	-2,666,610.23	15,176,651.76
UNFILLED CUSTOMER ORDERS					26,033,303.05	-	-	-	-13,702,624.56	39,735,927.61
FUND EQUITIES:										
ACCOUNTS PAYABLE					-41,368,252.27	-	-	-	6,722,730.86	-48,090,983.13
UNDELIVERED ORDERS					-122,257,624.65	-	-	-	-15,767,661.19	-106,489,963.46
	SUBTOTAL	17	4913		-0-	8,714,512.17	-	34,128,677.29	-25,414,165.12	-0-
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4912		380,503,749.87	-	-	-427,438,929.27	-	807,942,679.14
ACCOUNTS RECEIVABLE					780,113,203.82	-	-	-	-217,248,418.28	997,361,622.10
UNFILLED CUSTOMER ORDERS					5,408,952,102.05	-	-	-	-787,149,198.71	6,196,101,300.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,537,595.01	-	-	-	911,553,609.56	-1,134,091,204.57
ACCOUNTS PAYABLE					-1,365,247,961.19	-	-	-	81,728,790.14	-1,446,976,751.33
UNDELIVERED ORDERS					-4,981,783,499.54	-	-	-	438,554,146.56	-5,420,337,646.10
	SUBTOTAL	17	4912		-0-	-	-	-427,438,929.27	427,438,929.27	-0-
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4914		13,419,972.20	-	-	-610,563.40	-	14,030,535.60
ACCOUNTS RECEIVABLE					5,019,611.52	-	-	-	116,534.73	4,903,076.79
UNFILLED CUSTOMER ORDERS					26,853,793.34	-	-	-	-10,753,151.50	37,606,944.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,151,760.77	-	-	-	8,616,708.67	-47,768,469.44
ACCOUNTS PAYABLE					-992,601.19	-	-	-	1,457,273.10	-2,449,874.29
UNDELIVERED ORDERS					-5,149,015.10	-	-	-	1,173,198.40	-6,322,213.50
	SUBTOTAL	17	4914		-0-	-	-	-610,563.40	610,563.40	-0-
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	3980		27,760,870.93	-	-	8,849,137.14	-	18,911,733.79
ACCOUNTS RECEIVABLE					71,875,654.72	-	-	-	2,342,049.24	69,533,605.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	-	-	-	-	-1,000,000.00
ACCOUNTS PAYABLE					-98,636,525.65	-	-	-	-11,191,186.38	-87,445,339.27
	SUBTOTAL	17	3980		-0-	-	-	8,849,137.14	-8,849,137.14	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY										
						890,954,771.79		-423,355,319.29	1,314,310,091.08	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No	Sub No						
DEPARTMENT OF THE AIR FORCE										
AIR FORCE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	4921		464,324,196.04	1,288,725,000.00	-----	116,417,993.44	-----	1,636,631,202.60
UNFUNDED CONTRACT AUTHORITY (TO USC 2210 B)	NO YEAR	57	4921		2,033,492,919.98	-----	-----	962,825,689.45	-----	1,070,667,230.53
ACCOUNTS RECEIVABLE					404,590,635.36	-----	-----	-204,553,376.12	-----	609,144,011.48
UNFILLED CUSTOMER ORDERS					413,137,671.03	-----	-----	-396,791,987.40	-----	809,929,658.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,147,299,110.52	-----	-----	-159,408,372.98	-----	-987,890,737.54
UNDELIVERED ORDERS					-2,168,246,311.89	-----	-----	970,235,053.61	-----	-3,138,481,365.50
SUBTOTAL	57	4921			-0-	1,288,725,000.00	-----	116,417,993.44	1,172,307,006.56	-0-
AIR FORCE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	4922		412,618,575.40	-----	-----	-194,739,870.02	-----	607,358,445.42
ACCOUNTS RECEIVABLE					343,150,533.60	-----	-----	-134,169,558.28	-----	477,320,091.88
UNFILLED CUSTOMER ORDERS					1,193,724,069.76	-----	-----	-81,223,801.20	-----	1,274,947,870.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-360,919,769.10	-----	-----	-181,391,891.44	-----	-179,527,877.66
ACCOUNTS PAYABLE					-1,073,460,983.53	-----	-----	37,833,412.43	-----	-1,111,294,395.96
UNDELIVERED ORDERS					-515,112,426.13	-----	-----	553,691,708.51	-----	-1,068,804,134.64
SUBTOTAL	57	4922			-0-	-----	-----	-194,739,870.02	194,739,870.02	-0-
AIR FORCE MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	3960		1,003,270.00	-----	-----	-----	-----	1,003,270.00
UNFILLED CUSTOMER ORDERS					1,003,270.00	-----	-----	-----	-----	1,003,270.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,003,270.00	-----	-----	-----	-----	-1,003,270.00
ACCOUNTS PAYABLE					-1,003,270.00	-----	-----	-----	-----	-1,003,270.00
SUBTOTAL	57	3960			-0-	-----	-----	-----	-----	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					-----	1,288,725,000.00	-----	-78,321,876.58	1,367,046,876.58	-----
DEFENSE AGENCIES										
UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	1998		-239,927.82	-----	-----	-239,927.82	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					239,927.82	-----	-----	239,927.82	-----	-----
SUBTOTAL	97	1998			-0-	-----	-----	-239,927.82	239,927.82	-0-
DEFENSE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4961		1,148,837,375.45	43,600,000.00	-----	-416,538,616.12	-----	1,608,975,991.57
UNFUNDED CONTRACT AUTHORITY (TO USC 2210 B)	NO YEAR	97	4961		2,007,358,513.50	-----	-----	225,265,153.40	-----	1,782,093,360.10
ACCOUNTS RECEIVABLE					1,329,638,772.09	-----	-----	302,532,638.79	-----	1,027,106,133.30
UNFILLED CUSTOMER ORDERS					1,938,054,364.26	-----	-----	428,377,505.63	-----	1,509,676,858.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-522,278,790.09	-----	-----	-503,625,594.68	-----	-18,653,195.41
ACCOUNTS PAYABLE					-1,265,087,647.36	-----	-----	-91,530,833.37	-----	-1,173,556,813.99
UNDELIVERED ORDERS					-4,636,522,587.85	-----	-----	99,119,746.35	-----	-4,735,642,334.20
SUBTOTAL	97	4961			-0-	43,600,000.00	-----	-416,538,616.12	460,138,616.12	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Acct. No.	Tr. Fm. No.	Sub. No.						
DEFENSE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4962		73,967,939.82	150,000,000.00		-56,007,562.30		279,975,502.12
ACCOUNTS RECEIVABLE					88,118,807.04			-314,206.83		88,433,013.87
UNFILLED CUSTOMER ORDERS					59,134,772.32			-10,092,341.46		69,227,113.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,788,821.72				77,637,571.60	-145,426,393.32
ACCOUNTS PAYABLE					-111,570,232.71				89,296,621.20	-200,866,853.91
UNDELIVERED ORDERS					-41,862,464.75				49,479,917.79	-91,342,382.54
SUBTOTAL	97	4962			-0-	150,000,000.00		-56,007,562.30	206,007,562.30	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES						193,600,000.00		-472,786,106.24	666,386,106.24	
TOTAL, INTRAGOVERNMENTAL FUNDS						2,761,879,771.79		-1,069,222,036.36	3,831,101,808.15	
TOTAL, REVOLVING AND MANAGEMENT FUNDS						2,761,879,771.79		-1,069,419,654.50	3,831,299,426.29	
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8063		6,134.80	370.00				6,504.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00					10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,709.80				370.00	-17,079.80
SUBTOTAL	21	8063			-0-	370.00			370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8420		95,326,463.36			-36,398,697.18		131,725,160.54
ACCOUNTS RECEIVABLE					113.75				-34,388.18	34,501.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,503,660.30				22,782,775.83	-61,286,436.13
ACCOUNTS PAYABLE					-1,200,004.12				2,526,724.56	-3,726,728.68
UNDELIVERED ORDERS					-55,622,912.69				11,123,584.97	-66,746,497.66
SUBTOTAL	21	8420			-0-			-36,398,697.18	36,398,697.18	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8927		127,594.17	326,264.80	-5184,825.00	11,185.70		257,848.27
INVESTMENTS IN PUBLIC DEBT SECURITIES					257,250.00		184,825.00			442,075.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-373,915.54				298,150.01	-672,065.55
ACCOUNTS PAYABLE					-1,299.69				12,726.75	-14,026.44
UNDELIVERED ORDERS					-9,628.94				4,202.34	-13,831.28
SUBTOTAL	21	8927			-0-	326,264.80		11,185.70	315,079.10	-0-
TOTAL, DEPARTMENT OF THE ARMY						326,634.80		-36,387,511.48	36,714,146.28	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Pos	Account Tr Fm	Sub No						
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8008		81,676.08	59,842.31	61,000.00	101,881.81	-	100,636.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					393,500.00	-	-61,000.00	-	-	332,500.00
ACCOUNTS RECEIVABLE					-	-	-	-	-11,494.89	11,494.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-446,254.97	-	-	-	-1,623.50	-444,631.47
ACCOUNTS PAYABLE					-28,921.11	-	-	-	-28,921.11	-
SUBTOTAL	17		8008		-0-	59,842.31	-	101,881.81	-42,039.50	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8420		34,687,492.83	-	-	-2,487,395.38	-	37,174,888.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,499,372.32	-	-	-	-6,044,318.11	-8,455,054.21
UNDELIVERED ORDERS					-20,188,120.51	-	-	-	8,531,713.49	-28,719,834.00
SUBTOTAL	17		8420		-0-	-	-	-2,487,395.38	2,487,395.38	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8421		7,041,076.72	-	-	-2,792,141.03	-	9,833,217.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,203,933.46	-	-	-	-278,976.75	-4,924,956.71
ACCOUNTS PAYABLE					-1,837,143.26	-	-	-	3,071,117.78	-4,908,261.04
SUBTOTAL	17		8421		-0-	-	-	-2,792,141.03	2,792,141.03	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8423		292,455.25	-	-	-426,290.24	-	718,745.49
ACCOUNTS RECEIVABLE					1,903,970.85	-	-	-	-19,266.33	1,923,237.18
UNFILLED CUSTOMER ORDERS					2,542,478.06	-	-	-	-51,092.59	2,593,570.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,030,478.31	-	-	-	332,537.44	-3,363,015.75
ACCOUNTS PAYABLE					-1,120,222.35	-	-	-	-149,680.95	-970,541.40
UNDELIVERED ORDERS					-588,203.50	-	-	-	313,792.67	-901,996.17
SUBTOTAL	17		8423		-0-	-	-	-426,290.24	426,290.24	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8716		342,374.43	477,705.22	-321,000.00	223,884.98	-	275,194.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					573,000.00	-	321,000.00	-	-	894,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-896,958.65	-	-	-	218,795.27	-1,115,753.92
UNDELIVERED ORDERS					-18,415.78	-	-	-	35,024.97	-53,440.75
SUBTOTAL	17		8716		-0-	477,705.22	-	223,884.98	253,820.24	-0-
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8723		6,537,938.02	21,995,350.59	-	22,784,089.58	-	5,749,199.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,537,938.02	-	-	-	-788,738.99	-5,749,199.03
SUBTOTAL	17		8723		-0-	21,995,350.59	-	22,784,089.58	-788,738.99	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Recy	Tr. Fm	Account No.						
UNITED STATES NAVAL ACADEMY										
MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8730		309,380.99	179,400.42	90,000.00	176,400.42	402,380.99
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,612,000.00		-90,000.00		1,522,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,914,675.03			1,918.79	-1,916,593.82
UNDELIVERED ORDERS						-6,705.96			1,081.21	-7,787.17
SUBTOTAL		17		8730		-0-	179,400.42	176,400.42	3,000.00	-0-
UNITED STATES NAVAL ACADEMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8733		185,014.69	1,574,649.37	-320,000.00	369,128.63	1,070,535.43
INVESTMENTS IN PUBLIC DEBT SECURITIES						820,500.00		320,000.00		1,140,500.00
ACCOUNTS RECEIVABLE						2,181.96			2,181.96	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,007,696.65			1,195,834.81	-2,203,531.46
UNDELIVERED ORDERS						-0-			7,503.97	-7,503.97
SUBTOTAL		17		8733		-0-	1,574,649.37	369,128.63	1,205,520.74	-0-
TOTAL, DEPARTMENT OF THE NAVY,							24,286,947.91		17,949,558.77	6,337,389.14
DEPARTMENT OF THE AIR FORCE										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418		252,597.54			-785,838.01	1,038,435.55
ACCOUNTS RECEIVABLE						3,790,867.44			-86,540.63	3,877,408.07
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,014,212.62			1,240,979.59	-3,255,192.21
ACCOUNTS PAYABLE						-2,029,252.36			-368,600.95	-1,660,651.41
SUBTOTAL		57		8418		-0-		-5785,838.01	785,838.01	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8420		65,811,431.86			-19,605,167.49	85,416,599.35
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57		8420			21,064,818.31			21,064,818.31
ACCOUNTS RECEIVABLE						2,150,397.25			-914,648.31	3,065,045.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-21,706,224.27			-21,706,224.27	-3,118,170.11
ACCOUNTS PAYABLE						-2,053,150.06			1,065,020.05	-106,428,293.11
UNDELIVERED ORDERS						-44,202,454.78			62,225,838.33	-0-
SUBTOTAL		57		8420		-0-	21,064,818.31	-19,605,167.49	40,669,985.80	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Tr Fm	Account No						
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928		134,020.18	49,121.34	-574,000.00	52,816.35	56,325.17
INVESTMENTS IN PUBLIC DEBT SECURITIES						69,500.00		74,000.00		143,500.00
ACCOUNTS RECEIVABLE						1.00			1.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-172,564.47			10,445.32	-183,009.79
ACCOUNTS PAYABLE						-3,957.35			-1,849.22	-2,108.13
UNDELIVERED ORDERS						-26,999.36			-12,292.11	-14,707.25
SUBTOTAL		57		8928		-0-	49,121.34		52,816.35	-3,695.01
TOTAL, DEPARTMENT OF THE AIR FORCE							21,113,939.65		-20,338,189.15	41,452,128.80
TOTAL, TRUST FUND ACCOUNTS							45,727,522.36		-38,776,141.86	84,503,664.22
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-673,777,516.19		-673,777,516.19	
INTRABUDGETARY TRANSACTIONS							-22,119,548.74		-22,119,548.74	
TOTAL							-695,897,064.93		-695,897,064.93	
TOTAL, DEPARTMENT OF DEFENSE - MILITARY							258,256,816,229.22	-110,398,474.43	220,805,444,900.90	37,340,972,853.89
DEPARTMENT OF DEFENSE - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		1805		1,929,297.32	8,302,000.00		6,593,296.82	3,638,000.50
ACCOUNTS RECEIVABLE						23.70			-281.30	305.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-142,056.29			-94,290.05	-47,766.24
ACCOUNTS PAYABLE						-1,498,896.87			-547,541.00	-951,355.87
UNDELIVERED ORDERS						-288,367.86			2,350,815.53	-2,639,183.39
SUBTOTAL		21		1805		-0-	8,302,000.00		6,593,296.82	1,708,703.18
TOTAL, CEMETERIAL EXPENSES, ARMY							8,302,000.00		6,593,296.82	1,708,703.18

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays: (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Tr. Fm.	Account No.	Sub No.						
CORPS OF ENGINEERS - CIVIL											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3121		43,313,378.52	135,810,000.00	---	138,621,322.63	---	40,502,055.89
ACCOUNTS RECEIVABLE						29,931.27	---	---	---	3,922.06	26,009.21
UNFILLED CUSTOMER ORDERS						5,484.50	---	---	---	-34,900.69	40,385.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,458,875.34	---	---	---	-1,164,599.86	-15,294,275.48
ACCOUNTS PAYABLE						-14,674,814.18	---	---	---	1,359,705.30	-16,034,519.48
UNDELIVERED ORDERS						-12,215,104.77	---	---	---	-2,975,449.44	-9,239,655.33
SUBTOTAL		96		3121		-0-	135,810,000.00		138,621,322.63	-2,811,322.63	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3122		725,438,039.54	926,804,000.00	107,478.41	1,096,193,439.37	---	556,156,078.58
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	96	3122	10	22,482.11	---	-107,478.41	-107,478.41	---	22,482.11
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	96	3122	2	237,629.81	---	---	---	---	237,629.81
ACCOUNTS RECEIVABLE						21,697,352.77	---	---	---	-4,308,301.81	26,005,654.58
UNFILLED CUSTOMER ORDERS						137,439,377.76	---	---	---	121,835.82	137,317,541.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-443,536,164.52	---	---	---	-111,146,699.54	-332,389,464.98
ACCOUNTS PAYABLE						-181,558,784.22	---	---	---	-17,659,740.03	-163,899,044.19
UNDELIVERED ORDERS						-259,739,933.25	---	---	---	-36,289,055.40	-223,450,877.85
SUBTOTAL		96		3122		-0-	926,804,000.00		1,096,085,960.96	-169,281,960.96	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3123		352,963,130.54	1,184,492,000.00	---	1,281,319,716.40	---	256,135,414.14
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	96	3123	5	41,320.18	---	---	---	---	41,320.18
ACCOUNTS RECEIVABLE						6,128,877.41	---	---	---	299,270.23	5,829,607.18
UNFILLED CUSTOMER ORDERS						14,587,591.77	---	---	---	8,305,074.45	6,282,517.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,271,691.60	---	---	---	-26,057,289.23	-22,214,402.37
ACCOUNTS PAYABLE						-127,695,381.76	---	---	---	44,318,745.46	-172,014,127.22
UNDELIVERED ORDERS						-197,753,846.54	---	---	---	-123,693,517.31	-74,060,329.59
SUBTOTAL		96		3123		-0-	1,184,492,000.00		1,281,319,716.40	-96,827,716.40	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3125		58,665,900.72	10,000,000.00	---	36,820,923.97	---	31,844,976.75
ACCOUNTS RECEIVABLE						5,460,507.38	---	---	---	367,292.15	5,093,215.23
UNFILLED CUSTOMER ORDERS						3,614,850.96	---	---	---	1,134,590.88	2,480,260.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-61,506,652.50	---	---	---	-34,280,264.86	-27,226,387.64
ACCOUNTS PAYABLE						-2,403,470.76	---	---	---	4,409,848.83	-6,813,319.59
UNDELIVERED ORDERS						-3,831,135.80	---	---	---	1,547,609.03	-5,378,744.83
SUBTOTAL		96		3125		-0-	10,000,000.00		36,820,923.97	-26,820,923.97	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments Inetl ²	Outlays Inetl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Acct No	Sub No						
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3124		---	105,800,000.00	---	91,132,978.95	---	14,667,021.05
	1983				12,706,615.29	---	---	10,890,410.69	-49,772.70	1,865,977.30
	1982				2,403,710.63	---	---	1,344,916.78	-45,825.56	---
	PRIOR YEARS				1,561,871.23	---	-1,104,619.41	962,503.28	-24,460.40	1,728,447.76
					84,296.95	---	1,104,619.41	---	-316,758.03	401,054.98
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	837,452.10	-837,452.10
ACCOUNTS PAYABLE					-5,191,346.93	---	---	---	1,565,413.02	-6,756,759.95
UNDELIVERED ORDERS					-11,565,147.17	---	---	---	-496,858.13	-11,068,289.04
					-0-	---	---	---	---	-0-
	SUBTOTAL	96	3124		---	105,800,000.00	---	104,330,809.70	1,469,190.30	---
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3112		176,351,271.46	302,480,000.00	---	394,860,709.33	---	83,970,562.13
ACCOUNTS RECEIVABLE					1,491,408.49	---	---	---	1,715,440.12	-224,031.63
UNFILLED CUSTOMER ORDERS					218,848.32	---	---	---	-57,729.47	276,577.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,856,894.37	---	---	---	-32,180,940.77	-11,675,953.60
ACCOUNTS PAYABLE					-52,852,947.29	---	---	---	-13,879,649.71	-38,973,297.58
UNDELIVERED ORDERS					-81,351,686.61	---	---	---	-47,977,829.50	-33,373,857.11
					-0-	---	---	---	-92,380,709.33	-0-
	SUBTOTAL	96	3112		---	302,480,000.00	---	394,860,709.33	---	---
SPECIAL FUND ACCOUNTS										
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	5007		851,826.78	6,000,000.00	---	5,924,964.33	---	926,862.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,338.26	---	---	---	-49,338.26	---
ACCOUNTS PAYABLE					-608,836.37	---	---	---	-32,693.74	-576,142.63
UNDELIVERED ORDERS					-193,652.15	---	---	---	157,067.67	-350,719.82
					-0-	---	---	---	75,035.67	-0-
	SUBTOTAL	96	5007		---	6,000,000.00	---	5,924,964.33	---	---
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	5066		---	48,000.00	---	42,300.00	---	5,700.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	5,698.00	-5,698.00
UNDELIVERED ORDERS					---	---	---	---	2.00	-2.00
					-0-	---	---	---	5,700.00	-0-
	SUBTOTAL	96	5066		---	48,000.00	---	42,300.00	---	---
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	5125		3,705,541.50	3,226,083.00	---	3,557,341.50	---	3,374,283.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,586,997.50	---	---	---	-360,914.50	-3,226,083.00
ACCOUNTS PAYABLE					-113,744.00	---	---	---	34,456.00	-148,200.00
UNDELIVERED ORDERS					-4,800.00	---	---	---	-4,800.00	---
					-0-	---	---	---	-331,258.50	-0-
	SUBTOTAL	96	5125		---	3,226,083.00	---	3,557,341.50	---	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dist 1-5m	Account No.	Sub No.						
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5090		5,905,629.21	6,505,308.21	-----	5,895,412.06	-----	6,515,525.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,905,629.21	-----	-----	-----	609,896.15	-6,515,525.36
	SUBTOTAL	96		5090		-0-	6,505,308.21	-----	5,895,412.06	609,896.15	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		4902		166,142,375.93	9,500,000.00	-----	-16,381,863.57	-----	192,024,239.50
ACCOUNTS RECEIVABLE						131,720,200.10	-----	-----	-----	-9,574,227.94	141,294,428.04
UNFILLED CUSTOMER ORDERS						105,572,781.80	-----	-----	-----	-46,458,520.04	152,031,301.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,704,531.01	-----	-----	-----	62,189,297.49	-74,893,828.50
ACCOUNTS PAYABLE						-84,091,039.71	-----	-----	-----	222,188,058.86	-306,279,098.57
UNDELIVERED ORDERS						-306,639,787.11	-----	-----	-----	-202,462,744.80	-104,177,042.31
	SUBTOTAL	96		4902		-0-	9,500,000.00	-----	-16,381,863.57	25,881,863.57	-0-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3930		32,860,092.99	-----	-----	6,614,967.70	-----	26,245,125.29
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-3,485.66	3,485.66
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	3,485.66	-3,485.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,515,110.99	-----	-----	-----	-9,509,291.88	-5,819.11
ACCOUNTS PAYABLE						-70,178.88	-----	-----	-----	230,737.05	-300,915.93
UNDELIVERED ORDERS						-23,274,803.12	-----	-----	-----	2,663,587.13	-25,938,390.25
	SUBTOTAL	96		3930		-0-	-----	-----	6,614,967.70	-6,614,967.70	-0-
TRUST FUND ACCOUNTS											
INLAND WATERWAYS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8861		531.19	46,193,792.94	-41,631,000.00	4,563,240.13	-----	84.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						91,516,000.00	-----	41,631,000.00	-----	-----	133,147,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,516,531.19	-----	-----	-----	41,630,552.81	-133,147,084.00
	SUBTOTAL	20		8861		-0-	46,193,792.94	-----	4,563,240.13	41,630,552.81	-0-
RIVERS AND HARBORS CONTRIBUTED FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		8862		32,184,591.04	54,239,279.21	-----	50,158,513.29	-----	36,265,356.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,948,016.57	-----	-----	-----	-542,096.58	-18,405,919.99
ACCOUNTS PAYABLE						-3,176,466.90	-----	-----	-----	262,159.39	-3,438,626.29
UNDELIVERED ORDERS						-10,060,107.57	-----	-----	-----	4,360,703.11	-14,420,810.68
	SUBTOTAL	96		8862		-0-	54,239,279.21	-----	50,158,513.29	4,080,765.92	-0-
RIVERS AND HARBORS ADVANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		8869		-----	81,307.80	-----	81,307.80	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-73,497,902.90	-----	-73,497,902.90	-----	-----
TOTAL, CORPS OF ENGINEERS - CIVIL						-----	2,717,681,868.26	-----	3,038,997,723.33	-321,315,855.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No						
SOLDIERS' AND AIRMEN'S HOME										
TRUST FUND ACCOUNTS										
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8463	141,690.52	-----	-----	5,974.28	-----	135,716.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,419.58	-----	-----		-13,904.78	-63,514.80
ACCOUNTS PAYABLE					-33,849.29	-----	-----		1,121.34	-34,970.63
UNDELIVERED ORDERS					-30,421.65	-----	-----		6,809.16	-37,230.81
SUBTOTAL		84		8463	-0-	-----	-----	5,974.28	-5,974.28	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8930	-----	187.75	-----	187.75	-----	-----
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	84		8931	-----	31,286,000.00	-----	27,439,556.96	-----	3,846,443.04
	1983				2,931,265.63	-----	-----	2,662,944.92	125,330.39	142,990.32
	1982				264,213.56	-----	-2,643.23	246,600.82	14,969.51	-----
	PRIOR YEARS				-----	-----	2,643.23	-----	-----	2,643.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,272,008.75	-----	-----		347,784.17	-1,619,792.92
UNDELIVERED ORDERS					-1,923,470.44	-----	-----		448,813.23	-2,372,283.67
SUBTOTAL		84		8931	-0-	31,286,000.00	-----	30,349,102.70	936,897.30	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8932	950,634.37	4,550,000.00	-----	239,021.79	-----	5,261,612.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,089,250.00	-2,089,250.00
UNDELIVERED ORDERS					-950,634.37	-----	-----	-----	2,221,728.21	-3,172,362.58
SUBTOTAL		84		8932	-0-	4,550,000.00	-----	239,021.79	4,310,978.21	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME					-----	35,836,187.75	-----	30,594,286.52	5,241,901.23	-----
WILDLIFE CONSERVATION, MILITARY RESERVATIONS										
SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5095	1,140,662.93	1,147,898.78	-----	928,316.26	-----	1,360,245.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-824,109.16	-----	-----		131,272.79	-955,381.95
ACCOUNTS PAYABLE					-93,343.52	-----	-----		38,411.64	-131,755.16
UNDELIVERED ORDERS					-223,210.25	-----	-----		49,898.09	-273,108.34
SUBTOTAL		21		5095	-0-	1,147,898.78	-----	928,316.26	219,582.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Tr	Account No.	Sub No.						
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		5095		274,879.65	311,140.17	-----	232,267.94	-----	353,751.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-216,197.41	-----	-----	-----	97,051.67	-313,249.08
ACCOUNTS PAYABLE						-25,660.99	-----	-----	-----	-8,474.81	-17,186.18
UNDELIVERED ORDERS						-33,021.25	-----	-----	-----	-9,704.63	-23,316.62
SUBTOTAL	57			5095		-0-	311,140.17	-----	232,267.94	78,872.23	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		5095		229,106.62	130,022.39	-----	107,855.01	-----	251,274.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,224.63	-----	-----	-----	20,202.90	-161,427.53
ACCOUNTS PAYABLE						-87,881.99	-----	-----	-----	1,964.48	-89,846.47
SUBTOTAL	17			5095		-0-	130,022.39	-----	107,855.01	22,167.38	-0-
TOTAL, WILDLIFE CONSERVATION, MILITARY RESERVATIONS						-----	1,589,061.34	-----	1,268,439.21	320,622.13	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-5,893,354.01	-----	-5,893,354.01	-----	-----
TOTAL						-----	-5,893,354.01	-----	-5,893,354.01	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL						-----	2,757,515,763.34	-----	3,071,560,391.87	-314,044,628.53	-----
TOTAL, DEPARTMENT OF DEFENSE						-----	261,014,331,992.56	-5110,398,474.43	223,877,005,292.77	37,026,928,225.36	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

⁵ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
2122020	\$258,384,680.47
2122030	19,407,786.42
2122065	15,713,938.96
1721804	356,710,924.56
1721106	31,428,476.78
1721806	3,998,379.74
1721107	1,567,162.78
5723400	169,602,653.08
69-5723400,005	374,425.97
5723840	1,366,944.48
9720100	29,908,048.12

- ⁶ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 27 and 30.
- ⁷ Includes reappropriation pursuant to 97 Stat. 1428 "Procurement"\$32,600,000.00.
- ⁸ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 7.
- ⁹ Includes reappropriation pursuant to 97 Stat. 1428 "Procurement"\$149,000,000.00.
- ¹⁰ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 9.
- ¹¹ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 9.
- ¹² Includes reappropriation pursuant to 97 Stat. 1430 "Procurement"\$77,800,000.00.
- ¹³ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 12.
- ¹⁴ Includes reappropriation pursuant to 97 Stat 1430 \$201,000,000.00 and 98 Stat 1378 \$78,500,000.00 "Procurement".
- ¹⁵ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 14.
- ¹⁶ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 14.
- ¹⁷ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 14.
- ¹⁸ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 14 and 28.
- ¹⁹ Subject to disposition by the administrative agency.
- ²⁰ Includes reappropriation pursuant to 97 Stat. 1433 "Procurement"\$323,100,000.00.
- ²¹ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 20.
- ²² Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 20.
- ²³ Includes reappropriation pursuant to 97 Stat. 1434 "Procurement"\$55,000,000.00.
- ²⁴ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 23.
- ²⁵ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 20, 23 and 29.
- ²⁶ Includes \$3,672,708.02 excess of receivables over gross unpaid obligations.
- ²⁷ Includes reappropriation pursuant to 97 Stat. 1444 "Procurement"\$21,500,000.00
- ²⁸ Includes reappropriation pursuant to 97 Stat. 1452 "Research, Development, Test, and Evaluation" ..\$4,600,000.00.
- ²⁹ Includes reappropriation pursuant to 97 Stat. 1452 "Research, Development, Test, and Evaluation" ..\$20,800,000.00
- ³⁰ Includes reappropriation pursuant to 97 Stat. 1444 "Research, Development, Test and Evaluation" ..\$2,000,000.00.
- ³¹ Represents corpus of the fund.
- ³² Represents new contract authority.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - DEFENSE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1741453	\$ 11,445,908,000.00	\$ 11,415,908,000.00	\$30,000,000.00	9740030	\$30,000,000.00	98 Stat. 1413
1741405	767,100,000.00	757,500,000.00	9,600,000.00	174/61507	9,448,000.00	97 Stat. 1444
				174/81611	152,000.00	97 Stat. 1444
5743500	12,842,363,000.00	12,864,563,000.00	-22,200,000.00	5743400	-22,200,000.00	97 Stat. 1444
9740030	16,511,600,000.00	16,592,600,000.00	-81,000,000.00	1741453	-30,000,000.00	98 Stat. 1413
				3640200	-51,000,000.00	97 Stat. 654
2142020	17,326,026,000.00	17,297,576,000.00	28,450,000.00	214/62032	1,200,000.00	97 Stat. 1444
				214/62033	700,000.00	97 Stat. 1444
				214/62035	100,000.00	97 Stat. 1444
				214/52040	13,750,000.00	97 Stat. 1444
				9140102	-300,000.00	98 Stat. 1378
				9740100	13,000,000.00	97 Stat. 1444
1741804	22,265,628,000.00	22,249,628,000.00	16,000,000.00	174/61506	12,000,000.00	97 Stat. 1444
				9740100	4,000,000.00	97 Stat. 1444
5743400	17,770,345,000.00	17,717,145,000.00	53,200,000.00	574/63010	31,000,000.00	97 Stat. 1444
				5743500	22,200,000.00	97 Stat. 1444
9740100	6,526,614,000.00	6,547,914,000.00	-21,300,000.00	1741804	-4,000,000.00	97 Stat. 1444
				2142020	-13,000,000.00	97 Stat. 1444
				9740810	-4,300,000.00	97 Stat. 1444
9740810	154,300,000.00	150,000,000.00	4,300,000.00	9740100	4,300,000.00	97 Stat. 1444
214/62031	3,236,532,000.00	3,214,048,000.00	22,484,000.00	214/62033	22,484,000.00	97 Stat. 1444
214/62032	2,836,100,000.00	2,855,300,000.00	-19,200,000.00	2142020	-1,200,000.00	97 Stat. 1444
				214/52040	-18,000,000.00	97 Stat. 1444
214/62033	4,699,119,000.00	4,743,103,000.00	-43,984,000.00	2142020	-700,000.00	97 Stat. 1444
				214/62031	-22,484,000.00	97 Stat. 1444
				214/52040	-20,800,000.00	97 Stat. 1444
214/62035	4,672,428,000.00	4,680,528,000.00	-8,100,000.00	2142020	-100,000.00	97 Stat. 1444
				214/52040	-8,000,000.00	97 Stat. 1444
174/61506	10,157,608,000.00	10,174,608,000.00	-17,000,000.00	1741804	-12,000,000.00	97 Stat. 1444
				174/61810	-5,000,000.00	97 Stat. 1444
174/61507	3,771,579,000.00	3,803,132,000.00	-31,553,000.00	174/51319	-11,900,000.00	97 Stat. 1444
				1741405	-9,448,000.00	97 Stat. 1444
				974/50400	-10,205,000.00	97 Stat. 1444
174/81611	11,484,848,000.00	11,495,000,000.00	-10,152,000.00	174/51319	-4,000,000.00	97 Stat. 1444
				1741405	-152,000.00	97 Stat. 1444
				174/61810	-6,000,000.00	97 Stat. 1444
174/61810	4,323,543,000.00	4,308,543,000.00	15,000,000.00	174/61506	5,000,000.00	97 Stat. 1444
				174/81611	6,000,000.00	97 Stat. 1444
				574/63080	4,000,000.00	97 Stat. 1444
574/63010	21,333,415,000.00	21,403,210,000.00	-69,795,000.00	5743400	-31,000,000.00	97 Stat. 1444
				574/53600	-25,500,000.00	97 Stat. 1444
				974/60300	-4,500,000.00	97 Stat. 1444
				974/50400	-8,795,000.00	97 Stat. 1444
				974/50400	-4,200,000.00	97 Stat. 1444
574/63020	7,798,638,000.00	7,802,838,000.00	-4,200,000.00	174/61810	-4,000,000.00	97 Stat. 1444
574/63080	6,959,932,000.00	6,964,232,000.00	-4,300,000.00	974/50400	-300,000.00	97 Stat. 1444
				574/63010	4,500,000.00	97 Stat. 1444
974/60300	968,657,000.00	964,157,000.00	4,500,000.00	2142020	-13,750,000.00	97 Stat. 1444
214/52040	4,202,175,000.00	4,199,125,000.00	3,050,000.00	214/62032	18,000,000.00	97 Stat. 1444
				214/62033	20,800,000.00	97 Stat. 1444
				214/62035	8,000,000.00	97 Stat. 1444
				974/50400	-30,000,000.00	97 Stat. 1444
174/51319	7,586,318,000.00	7,564,418,000.00	21,900,000.00	174/61507	11,900,000.00	97 Stat. 1444
				174/81611	4,000,000.00	97 Stat. 1444
				574/53600	6,000,000.00	97 Stat. 1444
574/53600	12,257,706,000.00	12,248,506,000.00	9,200,000.00	174/51319	-6,000,000.00	97 Stat. 1444
				574/63010	25,500,000.00	97 Stat. 1444
				974/50400	-10,300,000.00	97 Stat. 1444
974/50400	2,769,420,000.00	2,705,620,000.00	63,800,000.00	174/61507	10,205,000.00	97 Stat. 1444
				214/52040	30,000,000.00	97 Stat. 1444
				574/63010	8,795,000.00	97 Stat. 1444
				574/63020	4,200,000.00	97 Stat. 1444
				574/63080	300,000.00	97 Stat. 1444
				574/53600	10,300,000.00	97 Stat. 1444
974/60809	- 0 -	300,000,000.00	-300,000,000.00	694/60240	-300,000,000.00	97 Stat. 1435
	\$214,667,902,000.00	\$215,019,202,000.00	-\$351,300,000.00			
					-\$351,300,000.00	

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - DEFENSE CIVIL

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
96x3121	\$ 135,810,000.00	\$ 133,810,000.00	\$2,000,000.00	96x3122	\$2,000,000.00	98 Stat. 1413
96x3122	926,804,000.00	931,604,000.00	-4,800,000.00	96x3121	-2,000,000.00	98 Stat. 1413
96x3124	105,800,000.00	103,000,000.00	2,800,000.00	96x3124	-2,800,000.00	98 Stat. 1413
				96x3122	2,800,000.00	98 Stat. 1413
	\$1,168,414,000.00	\$1,168,414,000.00	S- 0 -		S- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Ref.	Tr. Fm.	Account No.						
DEPARTMENT OF EDUCATION										
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	91		0100		\$40,000,000.00	-----	\$36,482,774.80	-----	\$3,517,225.20
	1981-82					3,496,296.09	-----	3,441,095.71	-\$13,019.62	-----
	PRIOR YEARS					6,511,520.48	-----	8,302,832.73	-3,487,140.35	1,764,048.10
						66,921,684.00	-----	-----	-23,749,070.00	90,670,754.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE							-----	-----	-----	-----
ACCOUNTS PAYABLE						-79,931,110.00	-----	-----	12,325,113.09	-92,256,223.09
UNDELIVERED ORDERS						-36,998,390.57	-----	-----	-33,302,586.36	-3,695,804.21
						-0-	-----	-----	-48,226,703.24	-0-
	SUBTOTAL	91		0100				48,226,703.24		
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0101		1,938,000.00	-----	1,344,881.66	-----	593,118.34
	1984					-----	\$68,780,000.00	29,760,629.82	-----	39,019,370.18
	1983					38,223,256.72	-----	36,695,866.17	-----	1,527,390.55
	1982					2,854,786.33	-----	-----	-----	-----
	PRIOR YEARS					11,695,054.56	-----	2,580,883.69	-----	-----
						894,829.10	-----	1,206,080.25	1,078,353.71	9,684,523.24
						-----	-----	-----	-9,521.90	904,351.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,938,000.00	-----	-----	-1,938,000.00	-----
ACCOUNTS PAYABLE						-18,470,848.10	-----	-----	133,075.90	-18,603,924.00
UNDELIVERED ORDERS						-35,197,078.61	-----	-----	-2,072,249.30	-33,124,829.31
						-0-	-----	-----	-2,808,341.59	-0-
	SUBTOTAL	91		0101			68,780,000.00	71,588,341.59		
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0102		131,427,194.35	35,000,000.00	33,205,460.22	-----	133,221,734.13
	1984					-----	565,300,000.00	495,438,595.52	-----	69,861,404.48
	1983					59,913,302.44	-----	35,067,509.20	-----	24,845,793.24
	1982-83					4,253,910.19	-----	2,070,368.00	-----	2,183,542.19
	1982					5,942,151.81	-----	-----	-----	-----
	PRIOR YEARS					82,926,802.77	-----	5,603,704.99	-----	-----
						5,105,415.50	-----	6,290,719.01	-----	76,974,530.58
						-----	-----	-----	-12,159,742.50	17,265,158.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,620,912.91	-----	-----	-3,365,641.77	-5,255,271.14
ACCOUNTS PAYABLE						-118,565,383.55	-----	-----	27,943,842.47	-146,509,226.02
UNDELIVERED ORDERS						-162,382,480.60	-----	-----	10,205,184.86	-172,587,665.46
						-0-	-----	-----	22,623,643.06	-0-
	SUBTOTAL	91		0102			600,300,000.00	577,676,356.94		
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1981	91		0103		-256,968.00	-----	-256,968.00	-----	-----
	PRIOR YEARS					-314,563.91	-----	-314,563.91	-----	-----
						2,772,316.91	-----	-----	2,599,701.91	172,615.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,200,785.00	-----	-----	-2,028,170.00	-172,615.00
						-0-	-----	-----	571,531.91	-0-
	SUBTOTAL	91		0103				-571,531.91		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rgs	Tr. Fm	Account No	Sub No						
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	91		0502		-146,158.81	---	---	-146,158.81	---	---
	PRIOR YEARS					-57,986.25	---	---	-57,986.25	---	---
ACCOUNTS RECEIVABLE						460,813.81	---	---	---	167,552.81	293,261.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	293,261.00	⁵ -293,261.00
ACCOUNTS PAYABLE						-226,273.58	---	---	---	-226,273.58	---
UNDELIVERED ORDERS						-30,395.17	---	---	---	-30,395.17	---
SUBTOTAL		91		0502		-0-	---	---	-204,145.06	204,145.06	-0-
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	91		0900		---	3,480,000.00	---	133,510,285.26	---	3,346,489,714.74
	1984					---	8,250,000.00	---	440,812.00	---	7,809,188.00
	1983-84					3,067,896,606.15	---	---	2,163,455,511.57	---	904,441,094.58
	1983					4,794,899.00	---	---	4,573,371.81	---	221,527.19
	1982-83					786,342,230.49	---	---	726,291,236.90	24,250.38	60,026,743.21
	1982					873,536.24	---	-61,838.36	806,031.64	5,666.24	---
	PRIOR YEARS					---	---	61,838.36	---	-388,291.48	61,838.36
ACCOUNTS RECEIVABLE						341.52	---	---	---	---	388,633.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,554,135.00	---	---	---	11,662,255.00	-26,216,390.00
ACCOUNTS PAYABLE						-843,953,793.27	---	---	---	220,546,560.29	-1,064,500,353.56
UNDELIVERED ORDERS						-3,001,399,685.13	---	---	---	227,322,310.39	-3,228,721,995.52
SUBTOTAL		91		0900		-0-	3,488,250,000.00	---	3,029,077,249.18	459,172,750.82	-0-
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	91		1000		---	452,155,000.00	---	30,346,700.00	---	421,808,300.00
	1984					---	76,212,000.00	---	17,269,375.27	---	78,942,624.73
	1983-84					389,830,363.34	---	20,000,000.00	378,748,287.85	---	11,082,075.49
	1983					99,610,160.30	---	---	82,356,635.36	---	17,253,524.94
	1982-83					65,399,886.89	---	---	50,631,467.90	---	14,768,418.99
	1982					19,918,652.36	---	-2,389,195.20	17,456,233.54	73,223.62	---
	PRIOR YEARS					56,981,351.00	---	2,389,195.20	55,504,237.08	-115,192.00	3,866,309.12
ACCOUNTS RECEIVABLE						26,936.00	---	---	---	---	142,128.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-750,000.00	---	---	---	-750,000.00	---
ACCOUNTS PAYABLE						-130,125,809.06	---	---	---	-20,439,430.46	-109,686,378.60
UNDELIVERED ORDERS						-500,891,540.83	---	---	---	-62,714,538.16	-438,177,002.67
SUBTOTAL		91		1000		-0-	528,367,000.00	20,000,000.00	632,312,937.00	-83,945,937.00	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION						---	4,685,697,000.00	20,000,000.00	4,358,105,910.98	347,591,089.02	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. No.	Account No.	Sub. No.						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS										
GENERAL FUND ACCOUNTS										
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	91	1300		---	3,686,000.00	---	230.00	---	3,685,770.00
	1984				---	135,679,000.00	---	7,302,672.85	---	128,376,327.15
	1983-84				3,686,000.00	---	---	524,901.88	---	3,161,098.12
	1983				131,657,161.10	---	---	129,189,813.99	---	2,467,347.11
	1982-83				3,448,848.07	---	---	2,041,012.05	---	1,407,836.02
	1982				29,423,963.98	---	-296,151.56	28,341,655.80	786,156.62	---
	PRIOR YEARS				---	---	296,151.56	---	---	296,151.56
ACCOUNTS RECEIVABLE					20.00	---	---	---	20.00	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,686,000.00	---	---	---	-3,686,000.00	---
ACCOUNTS PAYABLE					-32,906,014.63	---	---	---	-3,464,484.73	-29,441,529.90
UNDELIVERED ORDERS					-131,623,978.52	---	---	---	-21,670,978.46	-109,953,000.06
SUBTOTAL		91	1300		-0-	139,365,000.00	---	167,400,286.57	-28,035,286.57	-0-
GRANTS TO SCHOOLS WITH SUBSTANTIAL NUMBERS OF IMMIGRANTS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	91	1600		---	30,000,000.00	---	---	---	30,000,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					---	---	---	---	30,000,000.00	-30,000,000.00
SUBTOTAL		91	1600		-0-	30,000,000.00	---	---	30,000,000.00	-0-
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS					---	169,365,000.00	---	167,400,286.57	1,964,713.43	---
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES										
GENERAL FUND ACCOUNTS										
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0300		\$41,636,616.91	---	---	\$1,636,616.00	---	\$40,000,000.91
	1984-85				---	\$1,095,205,000.00	---	4,246,671.00	---	1,090,958,329.00
	1984				---	145,440,000.00	---	68,193,510.07	---	77,246,489.93
	1983-84				1,033,178,310.11	---	---	742,191,396.59	---	290,986,913.52
	1983				108,742,206.12	---	---	93,737,522.62	---	15,004,683.50
	1982-83				74,634,782.27	---	---	21,470,325.36	---	53,164,456.91
	1982				13,062,118.68	---	-\$222,252.65	12,588,665.00	\$251,201.03	---
	1981-82				477,254.00	---	-27,852,145.58	-27,375,547.00	655.42	---
	PRIOR YEARS				70,319,148.74	---	28,074,398.23	36,088,876.44	956,886.24	61,347,784.29
ACCOUNTS RECEIVABLE					268,710.00	---	---	---	-990,171.00	1,258,881.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,221,881.00	---	---	---	-16,530,082.00	-147,691,799.00
ACCOUNTS PAYABLE					-161,524,128.90	---	---	---	184,808,078.22	-346,332,207.12
UNDELIVERED ORDERS					-1,016,573,136.93	---	---	---	119,370,396.01	-1,135,943,532.94
SUBTOTAL		91	0300		-0-	1,240,645,000.00	---	952,778,036.08	287,866,963.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Dept Trm	Account No	Sub No						
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		0301	1,753,717.70			-171,382.00		1,925,099.70	
	1984					1,155,100,000.00		1,013,822,410.46		141,277,589.54	
	1983				353,440,796.40			350,853,687.71		2,587,108.69	
	1982				419,139.74			-9,863,826.42	632,631.25		
	PRIOR YEARS				60,031,484.98		-9,650,334.91	59,755,401.55	-2,010,052.64	11,936,470.98	
					3,775,827.00		9,650,334.91		-673,537.00	4,449,364.00	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,500,000.00				-1,241,629.00	-258,371.00	
ACCOUNTS PAYABLE					-310,602,854.13				-227,002,858.75	-83,599,995.38	
UNDELIVERED ORDERS					-107,318,111.69				-29,000,845.16	-78,317,266.53	
					-0-				-259,296,291.30	-0-	
	SUBTOTAL	91		0301		1,155,100,000.00		1,414,396,291.30			
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES						2,395,745,000.00		2,367,174,327.38	28,570,672.62		
OFFICE OF VOCATIONAL AND ADULT EDUCATION											
GENERAL FUND ACCOUNTS											
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		0400	40,281,209.35	8,748,000.00	-2,243,100.00	15,776,668.75		31,009,440.60	
	1984-85					830,297,455.00		2,663,604.67		827,633,850.33	
	1983-84				806,808,827.94			531,150,050.85		275,658,777.09	
	1982-83				264,273,189.29			192,758,257.43		71,514,931.86	
	1981-82				1,295,333.06		-10,821,096.56	-9,590,569.42	64,805.92		
	PRIOR YEARS				8,905,688.80		10,821,096.56	7,896,682.47	1,533,427.40	10,296,675.49	
TRANSFER TO: LABOR	NO YEAR	16	91	0400	3,625,257.96		2,243,100.00	1,702,772.91		4,165,585.05	
	PRIOR YEARS				6,000.00					6,000.00	
ACCOUNTS RECEIVABLE					21,197,538.04				-8,320,660.58	29,518,198.62	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-172,593,582.00				-115,163,662.49	-57,429,919.51	
ACCOUNTS PAYABLE					-210,702,801.35				51,242,695.99	-261,945,497.34	
UNDELIVERED ORDERS					-763,096,661.09				167,331,381.10	-930,428,042.19	
					-0-	839,045,455.00		742,357,467.66	96,687,987.34	-0-	
	SUBTOTAL	91		0400							
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		3902	4,428,682.21					4,428,682.21	
	PRIOR YEARS				5,804,503.80			179,181.91	338,316.02	5,287,005.87	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hrg	Dept Fm	Account No	Sub No						
ACCOUNTS RECEIVABLE						16,487.00				16,487.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-399,437.00				-399,437.00	
ACCOUNTS PAYABLE						-3,659,758.40				-3,659,758.40	
UNDELIVERED ORDERS						-6,190,477.61				-6,190,477.61	
						-0-				-0-	
	SUBTOTAL	91		3902				179,181.91		-179,181.91	
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION							839,045,455.00		742,536,649.57	96,508,805.43	
OFFICE OF POSTSECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	91		0200			3,976,860,000.00		1,074,116,162.77		2,902,743,837.23
	1983-84					2,695,000,018.16			2,202,112,733.30		492,887,284.86
	1982-83					205,187,957.78			-42,961,900.24		248,149,858.02
	1981-82					603,027,198.01		-126,155,883.89	488,350,741.45	-11,479,427.33	
	PRIOR YEARS					23,355,514.37		126,155,883.89	21,644,176.20	11,258,894.13	116,608,327.93
						20,177,273.00				-7,336,069.00	27,513,342.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,120,486,369.00				-319,065,923.00	-801,420,446.00
ACCOUNTS PAYABLE						-591,840,340.00				92,208,986.67	-684,049,326.67
UNDELIVERED ORDERS						-1,834,421,252.32				468,011,625.05	-2,302,432,877.37
						-0-				233,598,086.52	-0-
	SUBTOTAL	91		0200			3,976,860,000.00		3,743,261,913.48		
HIGHER EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0201		28,918,964.52	24,500,000.00	-1,972,000.00	35,531,939.02		15,915,025.50
	1983-88					9,000,000.00			415,000.00		8,585,000.00
	1984-85						4,135,276.00				7,135,276.00
	1983-85					330,233.00					330,233.00
	1984						394,366,000.00		40,779,078.46	7,135,276.00	346,451,645.54
	1983					322,091,359.21			216,561,655.51		105,529,703.70
	1982-83					13,964,388.86			8,183,429.20		5,780,959.66
	1982					81,918,319.30		-11,973,367.70	69,959,277.42	-14,325.82	
	1981-82					214,076.93		-654.93	213,422.00		
	PRIOR YEARS					42,477,049.68		11,974,022.63	40,956,932.74	1,417,046.41	12,077,093.16
						866,785.00				-368,882.00	1,235,667.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,707,230.00				-1,347,105.00	-17,360,125.00
ACCOUNTS PAYABLE						-184,858,521.80				-48,754,305.97	-136,104,215.83
UNDELIVERED ORDERS						-296,215,424.70				53,360,838.03	-349,576,262.73
						-0-				11,428,541.65	-0-
	SUBTOTAL	91		0201			426,001,276.00	-1,972,000.00	412,600,734.35		
STUDENT LOAN INSURANCE, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0230		1,341,719,671.84	2,256,500,000.00	-20,000,000.00	3,245,226,183.79		332,993,488.05
ACCOUNTS RECEIVABLE						886,591.00				-302,079,453.00	302,966,044.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-883,352,082.55				-726,008,710.00	-157,343,372.55
ACCOUNTS PAYABLE						-458,367,588.00				20,248,571.50	-478,616,159.50
UNDELIVERED ORDERS						-886,592.29				-886,592.29	
						-0-				-1,008,726,183.79	-0-
	SUBTOTAL	91		0230			2,256,500,000.00	-20,000,000.00	3,245,226,183.79		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dept. Fm	Account No						
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0240	25,603,131.23	19,846,000.00	-14,449,896.84	-944,607.86	-270,204.00	31,943,842.25
ACCOUNTS RECEIVABLE					8,678,645.00					8,948,849.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,036,432.43				-54,326,389.43	-53,710,043.00
ACCOUNTS PAYABLE					-26,092,357.00				11,090,291.25	-37,182,648.25
UNDELIVERED ORDERS					-152,986.80				-152,986.80	
SUBTOTAL		91		0240	-0-	\$19,846,000.00	-\$14,449,896.84	-\$944,607.86	6,340,711.02	-0-
GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0250	22,500,000.00			6,599,250.00		15,900,750.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,500,000.00				-22,500,000.00	
ACCOUNTS PAYABLE									7,950,375.00	-7,950,375.00
UNDELIVERED ORDERS									7,950,375.00	-7,950,375.00
SUBTOTAL		91		0250	-0-			6,599,250.00	-6,599,250.00	-0-
PUBLIC ENTERPRISE FUNDS										
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		4250	131,221,749.63		-248,150,624.48	-238,818,100.11		121,889,225.26
ACCOUNTS RECEIVABLE					452,500.00				-162,571,121.74	163,023,621.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,576,222.45				364,784.71	-15,941,007.16
ACCOUNTS PAYABLE					32,317,112.71				156,300,648.29	-123,983,535.58
UNDELIVERED ORDERS					-148,415,139.89				-3,426,835.63	-144,988,304.26
SUBTOTAL		91		4250	-0-		-248,150,624.48	-238,818,100.11	-9,332,524.37	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION						6,679,207,276.00	-284,572,521.32	7,167,925,373.65	-773,290,618.97	
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT										
GENERAL FUND ACCOUNTS										
LIBRARIES, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0104	49,834,832.09			9,525,389.98		40,309,442.11
	1984					86,880,000.00		33,140,599.51		53,739,400.49
	1983				58,665,675.20			26,442,589.36		32,223,085.84
	1982				967,711.60		-6,364,547.63	-5,405,160.60	8,324.57	
	1981-82				63,835.66		-21,522.33	30,509.63	11,803.70	
	PRIOR YEARS				23,334,760.17		6,386,069.96	23,325,380.69	-1,933,762.78	8,329,212.22
					2,789,844.00				-139,376.00	2,929,220.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,501,038.00				-21,015,075.00	-485,963.00
ACCOUNTS PAYABLE					-59,683,541.29				9,757,299.33	-69,440,840.62
UNDELIVERED ORDERS					-54,472,079.43				13,131,477.61	-67,603,557.04
SUBTOTAL		91		0104	-0-	86,880,000.00		87,059,308.57	-179,308.57	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers borrowing, and investments Inetl ²	Outlays Inetl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Fm	Account No	Sub No						
RESEARCH AND RELATED ACTIVITIES,											
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	91		0501		-49,144.88	-----	-----	-49,144.91	.03	-----
ACCOUNTS RECEIVABLE						133,405.00	-----	-----	-----	133,405.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-84,260.12	-----	-----	-----	-84,260.12	-----
SUBTOTAL	91	0501				-0-			-49,144.91	49,144.91	-0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	91		1100		-----	56,978,000.00	-----	55,385,484.31	-----	1,592,515.69
	1983					36,615,056.69	-----	-----	32,384,569.92	-----	4,230,486.77
	1982					441,827.81	-----	-523,151.85	-404,528.01	323,203.97	-----
PRIOR YEARS						76,174,000.61	-----	523,151.85	72,233,723.86	267,200.10	4,196,228.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-41,874,123.99	-----	-----	-----	-39,451,956.26	-2,422,167.73
UNDELIVERED ORDERS						-71,356,761.12	-----	-----	-----	-63,759,697.89	-7,597,063.23
SUBTOTAL	91	1100				-0-	56,978,000.00	-----	159,599,250.08	-102,621,250.08	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT						-----	143,858,000.00	-----	246,609,413.74	-102,751,413.74	-----
SPECIAL INSTITUTIONS											
GENERAL FUND ACCOUNTS											
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	91		0600		-----	5,000,000.00	-----	4,054,110.70	-----	945,889.30
	1983					86.37	-----	-----	-----	86.37	-----
PRIOR YEARS						137.90	-----	-----	-----	137.90	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-86.37	-----	-----	-----	472,858.13	-472,944.50
UNDELIVERED ORDERS						-137.90	-----	-----	-----	472,806.90	-472,944.80
SUBTOTAL	91	0600				-0-	5,000,000.00	-----	4,054,110.70	945,889.30	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0601		279,433.22	-----	-----	87,000.00	-----	192,433.22
	1984					-----	28,000,000.00	-----	21,746,084.40	-----	6,253,915.60
	1983					1,630,440.85	-----	-----	1,621,684.00	-----	8,756.85
PRIOR YEARS						1,990.39	-----	-----	-----	1,990.39	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-955,932.00	-----	-----	-----	2,275,998.85	-3,231,930.85
UNDELIVERED ORDERS						-955,932.46	-----	-----	-----	2,267,242.36	-3,223,174.82
SUBTOTAL	91	0601				-0-	28,000,000.00	-----	23,454,768.40	4,545,231.60	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Dept Tr fm	Account No	Sub No						
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0602		2,374,934.08			1,697,629.02		677,305.06
	1984						56,000,000.00		44,701,359.74		11,298,640.26
	1983					4,849,785.40			4,418,641.37		431,144.03
	1982					5,956,164.19			5,956,163.61	.58	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-680,000.00				-288,000.00	-392,000.00
ACCOUNTS PAYABLE						-6,250,460.00				-242,915.50	-6,007,544.50
UNDELIVERED ORDERS						-6,250,423.67				-242,878.82	-6,007,544.85
SUBTOTAL		91		0602		-0-	56,000,000.00		56,773,793.74	-773,793.74	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0603		12,032,726.33	1,490,000.00	60,775.05	5,123,608.92		8,459,892.46
	1984						149,710,000.00		80,499,019.96		69,210,980.04
	1983					1,874,736.41			1,665,387.53		209,348.88
	1982					1,614,888.89		-114,888.89	1,500,000.00		
	PRIOR YEARS					3,038,164.64		114,888.89	3,038,000.00	164.64	114,888.89
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	91	0603		60,775.05		-60,775.05			
ACCOUNTS RECEIVABLE										-5,000,000.00	5,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-54,122,372.61				-54,122,372.61	
ACCOUNTS PAYABLE						-7,249,878.00				15,694,933.00	-522,944,811.00
UNDELIVERED ORDERS						-7,249,040.71				52,801,258.56	-60,050,299.27
SUBTOTAL		91		0603		-0-	5151,200,000.00		591,826,016.41	59,373,983.59	-0-
TRUST FUND ACCOUNTS											
TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		8893			10,000.00				10,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE										10,000.00	-10,000.00
SUBTOTAL		91		8893		-0-	10,000.00			10,000.00	-0-
TOTAL, SPECIAL INSTITUTIONS							240,210,000.00		176,108,689.25	64,101,310.75	
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	91		0700			49,396,000.00		36,847,392.11		12,548,607.89
	1983					10,666,858.25			4,764,183.42		5,902,674.83
	1982					1,293,514.74			397,747.77		
	PRIOR YEARS					2,690,835.31		-588,064.94	883,064.94	12,702.03	
						186.54			2,005,470.23		1,568,430.02
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,325,604.16				7,566,103.44	-14,891,707.60
UNDELIVERED ORDERS						-7,325,790.68				684,065.68	-8,009,856.36
SUBTOTAL		91		0700		-0-	49,396,000.00		44,014,793.53	5,381,206.47	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in ²	Outlays in ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No	Sub No						
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0800		37,857.97	-----	-----	-100,000.00	-----	137,857.97
	1984					-----	230,000,000.00	-----	193,643,678.90	-----	36,356,321.10
	1983					40,766,200.58	-----	-----	32,023,376.84	-----	8,742,823.74
	1982					6,348,477.98	-----	-4,883,439.65	1,497,180.86	-32,142.53	-----
	PRIOR YEARS					25,323,420.58	-----	4,883,439.65	22,293,489.42	-----	7,913,370.81
TRANSFER TO:											
LABOR	PRIOR YEARS	16	91	0800		-----	-----	-----	-6,886.28	6,886.28	-----
ACCOUNTS RECEIVABLE						1,217,266.89	-----	-----	-----	-20,794,157.62	22,011,424.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	79,150.86	-79,150.86
ACCOUNTS PAYABLE						-14,525,477.88	-----	-----	-----	18,147,156.87	-32,672,634.75
UNDELIVERED ORDERS						-59,167,746.12	-----	-----	-----	-16,757,733.60	-42,410,012.52
	SUBTOTAL	91		0800		-0-	230,000,000.00	-----	249,350,839.74	-19,350,839.74	-0-
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0802		6,179,551.63	1,133,000.00	424,456.40	776,053.20	24,939.00	6,936,015.83
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802		164,718.11	-----	-----	-----	-----	-164,718.11
UNITED STATES INFORMATION AGENCY	NO YEAR	67	91	0802		142,100.00	-----	345,013.00	487,113.00	-----	-----
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	91	0802	4	769,469.40	-----	-769,469.40	-----	-----	-----
HEALTH AND HUMAN SERVICES, OFFICE OF HUMAN DEVELOPMENT SERVICES	NO YEAR	75	91	0802	16	864,786.42	-----	-----	-4,595.00	-----	869,381.42
ACCOUNTS RECEIVABLE						5,362.85	-----	-----	-----	5,362.85	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,611,124.49	-----	-----	-----	664,781.50	-4,275,905.99
ACCOUNTS PAYABLE						-1,934,701.30	-----	-----	-----	-216,346.54	-1,718,354.76
UNDELIVERED ORDERS						-2,580,162.62	-----	-----	-----	-604,308.01	-1,975,854.61
	SUBTOTAL	91		0802		-0-	1,133,000.00	-----	1,258,571.20	-125,571.20	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	91		1400		-----	12,989,000.00	1,972,000.00	13,482,065.34	-----	1,478,934.66
	1983					1,102,393.56	-----	-----	589,228.39	-----	513,165.17
	1982					980,868.54	-----	-954,780.21	10,433.78	15,654.55	-----
	PRIOR YEARS					-----	-----	954,780.21	-----	-----	954,780.21
ACCOUNTS RECEIVABLE						90.00	-----	-----	-----	-1,419,125.66	1,419,215.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,666,609.68	-----	-----	-----	2,110,110.02	-3,776,719.70
UNDELIVERED ORDERS						-416,742.42	-----	-----	-----	172,633.58	-589,376.00
	SUBTOTAL	91		1400		-0-	12,989,000.00	1,972,000.00	14,081,727.51	879,272.49	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No						
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		8258	177,917.41	-----	-----	172,443.70	-----	5,473.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,366.00	-----	-----	-----	-4,050.00	-316.00
ACCOUNTS PAYABLE					-43,391.50	-----	-----	-----	-42,359.96	-1,031.54
UNDELIVERED ORDERS					-130,159.91	-----	-----	-----	-126,033.74	-4,126.17
	SUBTOTAL	91		8258	-0-	-----	-----	172,443.70	-172,443.70	-0-
TOTAL, DEPARTMENTAL MANAGEMENT					-----	293,518,000.00	1,972,000.00	308,878,375.68	-13,388,375.68	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-----	-40,884,274.36	-----	-40,884,274.36	-----	-----
TOTAL, DEPARTMENT OF EDUCATION					-----	15,405,761,456.64	-262,600,521.32	15,493,854,752.46	-350,693,817.14	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescission in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Excess of receivables over gross unpaid obligations.
- ⁶ Represents reappropriation pursuant to 98 Stat. 1394, "Higher Education Office of Postsecondary Education" . . . \$7,135,276.00.
- ⁷ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984 and 1985. See footnote 5.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - EDUCATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
9140102	\$565,300,000.00	\$565,000,000.00	\$300,000.00	2142020	\$300,000.00	98 Stat. 1378
9140301	1,155,100,000.00	1,155,600,000.00	-500,000.00	9543500	-500,000.00	98 Stat. 28
91X0400	8,748,000.00	8,178,000.00	570,000.00	14X0959	570,000.00	98 Stat. 1390
	\$1,729,148,000.00	\$1,728,778,000.00	\$370,000.00		\$370,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Dept. Fy.	Sub. No.						
DEPARTMENT OF ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0220	1,684,521,846.82	6,554,875,000.00	1,337,575,145.49	6,071,889,975.08	-----	3,505,082,017.23
TRANSFER TO:										
ARMY	NO YEAR	21	89	0220	-----	-----	213,384,818.00	57,448,041.49	-----	155,936,776.51
CORPS OF ENGINEERS	NO YEAR	96	89	0220	666,252.00	-----	-10,297,171.73	-9,630,919.73	-----	-----
ACCOUNTS RECEIVABLE					193,171,149.90	-----	-----	-----	-72,818,228.96	265,989,378.86
UNFILLED CUSTOMER ORDERS					1,501,845,465.95	-----	-----	-----	78,892,852.68	1,422,952,613.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-517,513,187.29	-----	-----	-----	95,584,108.45	-613,097,295.74
ACCOUNTS PAYABLE					-819,432,287.84	-----	-----	-----	228,114,220.10	-1,047,546,507.94
UNDELIVERED ORDERS					-2,043,259,239.54	-----	-----	-----	1,646,057,742.65	-3,689,316,982.19
SUBTOTAL		89		0220	-0-	6,554,875,000.00	1,540,662,791.76	6,119,707,096.84	1,975,830,694.92	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0221	1,421,937,412.49	-----	-1,421,937,412.49	-----	-----	-----
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	89	0221	118,725,379.27	-----	-118,725,379.27	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,528,214.78	-----	-----	-----	-111,528,214.78	-----
ACCOUNTS PAYABLE					-42,493,599.63	-----	-----	-----	-42,493,599.63	-----
UNDELIVERED ORDERS					-1,386,640,977.35	-----	-----	-----	-1,386,640,977.35	-----
SUBTOTAL		89		0221	-0-	-----	-1,540,662,791.76	-----	-1,540,662,791.76	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES					-----	6,554,875,000.00	-----	6,119,707,096.84	435,167,903.16	-----
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0206	6,272,372.95	2,100,000.00	-----	1,130,871.01	-----	7,241,501.94
ACCOUNTS RECEIVABLE					574,927.27	-----	-----	-----	574,927.27	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,208,767.32	-----	-----	-----	839,996.54	-6,048,763.86
ACCOUNTS PAYABLE					-748,881.42	-----	-----	-----	-56,742.77	-692,138.65
UNDELIVERED ORDERS					-889,651.48	-----	-----	-----	-389,052.05	-500,599.43
SUBTOTAL		89		0206	-0-	2,100,000.00	-----	1,130,871.01	969,128.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm	Sub No						
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0212		1,040,718.79	24,072,419.26	19,855,161.48	35,493,832.22	-	9,474,467.31
	1984				-	25,582,000.00	20,072,419.26	45,654,419.26	-	-
	1983				8,976,783.88	-	-	7,772,111.82	108,219.96	1,096,452.10
	1982				321,009.50	-	-375,810.77	-54,801.27	-	1,389,644.97
	PRIOR YEARS				1,318,043.40	-	375,810.77	140,127.85	164,081.35	3,894,448.32
					272,474.06	-	-	-	-3,621,974.26	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-742,789.88	-	-	-	1,335,315.67	4-2,078,105.55
ACCOUNTS PAYABLE					-2,775,213.80	-	-	-	6,570,760.46	-9,345,974.26
UNDELIVERED ORDERS					-8,411,025.95	-	-	-	-3,980,093.06	-4,430,932.89
					-0-	-	-	-	576,310.12	-0-
	SUBTOTAL	89	0212		-	49,654,419.26	39,927,580.74	89,005,689.88	-	-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0213		\$320,171,081.23	261,581,000.00	42,077,108.41	329,939,696.24	-	293,889,493.40
	PRIOR YEARS				8,361.71	-	-	-	8,361.71	-
					\$11,598,783.14	-	-	-	7,786,708.80	3,812,074.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,604,405.82	-	-	-	-9,646,532.46	-36,957,873.36
ACCOUNTS PAYABLE					-30,509,015.78	-	-	-	-9,379,794.89	-21,129,220.89
UNDELIVERED ORDERS					-254,664,804.48	-	-	-	-15,050,330.99	-239,614,473.49
					-0-	-	-	-	-26,281,587.83	-0-
	SUBTOTAL	89	0213		-	261,581,000.00	42,077,108.41	329,939,696.24	-	-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0214		81,798,835.62	-	-26,000,000.00	-4,958,323.45	-	60,757,159.07
ACCOUNTS RECEIVABLE					-59,295.61	-	-	-	-2,210,267.61	2,150,972.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,323,069.94	-	-	-	-9,909,575.43	-49,413,494.51
ACCOUNTS PAYABLE					-6,209,157.90	-	-	-	-2,842,946.25	-3,366,211.65
UNDELIVERED ORDERS					-16,207,312.17	-	-	-	-6,078,887.26	-10,128,424.91
					-0-	-	-26,000,000.00	-4,958,323.45	-21,041,676.55	-0-
	SUBTOTAL	89	0214		-	-	-26,000,000.00	-4,958,323.45	-	-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0215		636,507,764.05	430,291,000.00	2,790,000.00	514,324,188.36	-	555,264,575.69
	PRIOR YEARS				6,832,807.40	-	-	1,831,575.02	417,096.89	4,584,135.49
TRANSFER TO:										
AGRICULTURE, OFFICE OF THE SECRETARY										
ACCOUNTS RECEIVABLE	NO YEAR	12 89	0215	1	12,476,280.35	-	-2,790,000.00	2,890,632.31	-	6,795,648.04
					6,430,854.18	-	-	-	4,514,590.78	1,916,263.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,807,386.96	-	-	-	-17,331,933.67	-42,475,453.29
ACCOUNTS PAYABLE					83,760,083.24	-	-	-	-659,032.91	84,419,116.15
UNDELIVERED ORDERS					-686,200,402.26	-	-	-	-75,696,116.78	-610,504,285.48
					-0-	-	-	-	-88,755,395.69	-0-
	SUBTOTAL	89	0215		-	430,291,000.00	-	519,046,395.69	-	-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	89	0216		-	56,391,000.00	-	36,563,291.86	831,815.94	18,995,892.20
	1983				20,291,122.27	-	-	16,312,427.86	64,811.29	3,913,883.12
	1982				5,950,627.71	-	-1,407,270.86	4,543,356.85	-	-
	PRIOR YEARS				4,129,218.78	-	1,407,270.86	1,081,216.64	366,268.10	4,089,004.90

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No	Sub No						
ACCOUNTS RECEIVABLE						-1,910,406.64				-1,925,589.73	15,183.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,060,903.41				882,746.50	-2,943,649.91
UNDELIVERED ORDERS						-26,399,658.71				-2,329,345.31	-24,070,313.40
	SUBTOTAL	89		0216		-0-	56,391,000.00		58,500,293.21	-2,109,293.21	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	89		0217			32,300,000.00		27,638,866.85	606,126.56	4,055,006.59
	1983					3,907,587.46			2,677,687.52	381,410.27	848,489.67
	1982-83								-87,789.73	87,789.73	
	1982					441,388.39			-151,999.32	289,389.07	
	1981-82					217,770.69			-127,633.15	90,137.54	
	PRIOR YEARS					13,242,931.20			279,632.47	1,684,992.48	9,531,208.43
						1,059,264.32				496,008.58	563,255.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-202,444.90				-188,141.27	-14,303.63
ACCOUNTS PAYABLE						5,389,657.10				6,229,383.14	-839,726.04
UNDELIVERED ORDERS						-24,056,154.26				-9,912,223.50	-14,143,930.76
	SUBTOTAL	89		0217		-0-	32,300,000.00		32,293,283.73	6,716.27	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0218		230,651,931.36	617,960,000.00		186,033,341.40		662,578,589.96
	PRIOR YEARS					5,703,773.83			2,896,851.56	66,477.12	2,740,445.15
						673,025.34				-132,346.62	805,371.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-121,452,364.91				408,446,788.50	-529,899,153.41
ACCOUNTS PAYABLE						-20,513,160.21				1,771,714.20	-22,284,874.41
UNDELIVERED ORDERS						-95,063,205.41				18,877,173.84	-113,940,379.25
	SUBTOTAL	89		0218		-0-	617,960,000.00		188,930,192.96	429,029,807.04	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0219		143,555,228.63	256,581,000.00		132,390,253.88		267,745,974.75
	PRIOR YEARS					7,312,596.08			3,839,682.03	116,905.83	3,356,008.22
						21,553.26				-16,148.32	37,701.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,086,715.35				133,264,416.02	-140,351,131.37
ACCOUNTS PAYABLE						-2,633,852.39				853,222.22	-3,487,074.61
UNDELIVERED ORDERS						-141,168,810.23				-13,867,331.66	-127,301,478.57
	SUBTOTAL	89		0219		-0-	256,581,000.00		136,229,935.91	120,351,064.09	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0222		132,773,995.38	635,417,000.00	89,079,207.16	650,059,603.06		207,210,599.48
ACCOUNTS RECEIVABLE						447,932.47				404,540.26	43,392.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-367,443.10				988,511.15	-1,355,954.25
ACCOUNTS PAYABLE						-50,876,009.19				2,394,942.80	-53,270,951.99
UNDELIVERED ORDERS						-81,978,475.56				70,648,609.89	-152,627,085.45
	SUBTOTAL	89		0222		-0-	635,417,000.00	89,079,207.16	650,059,603.06	74,436,604.10	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No						
GENERAL SCIENCE AND RESEARCH										
ACTIVITIES, PLANT AND CAPITAL										
EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0223		89,079,207.16	-----	-89,079,207.16	-----	-----
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	89	0223		336,500.00	-----	-----	336,500.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-157,461.37	-----	-----	-----	-157,461.37
ACCOUNTS PAYABLE						-449,783.52	-----	-----	-----	-449,783.52
UNDELIVERED ORDERS						-88,808,462.27	-----	-----	-----	-88,808,462.27
SUBTOTAL		89		0223		-0-	-----	-89,079,207.16	336,500.00	-89,415,707.16
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT										
ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0224		¹ 1,043,363,907.85	1,965,918,800.00	589,250,954.39	2,205,572,746.89	-----
	PRIOR YEARS					723.54	-----	-----	12,000.00	-11,389.46
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY	NO YEAR	69	89	0224	5	268,200.48	-----	-----	156,284.70	-----
ADMINISTRATION	NO YEAR	86	89	0224		1,140,658.98	-----	-----	39,185.11	-----
HOUSING AND URBAN DEVELOPMENT	NO YEAR	96	89	0224		24,404.71	-----	1,776,500.00	-----	-----
CORPS OF ENGINEERS	NO YEAR					³ 70,273,101.97	-----	-----	-----	-2,465,503.31
ACCOUNTS RECEIVABLE						142,708,700.96	-----	-----	-----	5,464,698.66
UNFILLED CUSTOMER ORDERS							-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-49,194,909.04	-----	-----	-----	75,897,308.47
ACCOUNTS PAYABLE						-442,269,508.75	-----	-----	-----	-11,235,874.78
UNDELIVERED ORDERS						-766,315,280.70	-----	-----	-----	282,244,338.24
SUBTOTAL		89		0224		-0-	1,965,918,800.00	591,027,454.39	2,207,052,676.57	349,893,577.82
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT										
ACTIVITIES, PLANT AND CAPITAL										
EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0225		417,909,601.50	-----	-417,909,601.50	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-67,762,871.60	-----	-----	-----	-67,762,871.60
ACCOUNTS PAYABLE						-10,100,985.83	-----	-----	-----	-10,100,985.83
UNDELIVERED ORDERS						-340,045,744.07	-----	-----	-----	-340,045,744.07
SUBTOTAL		89		0225		-0-	-----	-417,909,601.50	-----	-417,909,601.50
URANIUM SUPPLY AND ENRICHMENT										
ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0226		⁹ 980,149,178.46	381,988,477.19	1,729,374,722.81	1,864,240,586.16	-----
ACCOUNTS RECEIVABLE						³ 30,824,807.92	-----	-----	-----	8,634,719.08
FUND EQUITIES:										
UNOBLIGATED BALANCE						-163,791,089.16	-----	-----	-----	172,304,170.48
ACCOUNTS PAYABLE						-130,608,159.65	-----	-----	-----	-22,333,225.83
UNDELIVERED ORDERS						-716,574,737.57	-----	-----	-----	88,516,950.11
SUBTOTAL		89		0226		-0-	381,988,477.19	1,729,374,722.81	1,864,240,586.16	247,122,613.84
SPECIAL FUND ACCOUNTS										
PAYMENT TO STATES UNDER FEDERAL										
POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5105		163,614.24	731,543.64	-----	163,614.24	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-163,614.24	-----	-----	-----	567,929.40
SUBTOTAL		89		5105		-0-	731,543.64	-----	163,614.24	567,929.40

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments inett ²	Outlays inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rrg. No.	Tr. Fm. Account No.	Sub. No.						
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5180		699,979,455.10	3,040,000.00	-16,040,000.00	2,562,933.65	-----	684,416,521.45
ACCOUNTS RECEIVABLE					52,214.87	-----	-----	-----	48,441.03	3,773.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,587,469.39	-----	-----	-----	-12,716,171.94	-7,871,297.45
ACCOUNTS PAYABLE					385,279.02	-----	-----	-----	743,683.89	-358,404.87
UNDELIVERED ORDERS					-679,829,479.60	-----	-----	-----	-3,638,886.63	-676,190,592.97
SUBTOTAL		89	5180		-0-	3,040,000.00	-16,040,000.00	2,562,933.65	-15,562,933.65	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5226		-----	1,851,974,722.81	-1,851,974,722.81	-----	-----	-----
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5227		163,129,830.47	329,538,892.49	-----	271,486,704.09	-----	221,182,018.87
ACCOUNTS RECEIVABLE					33,276.19	-----	-----	-----	-158,037.79	191,313.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,949,518.30	-----	-----	-----	12,198,257.49	-86,147,775.79
ACCOUNTS PAYABLE					-22,525,925.25	-----	-----	-----	4,663,208.22	-27,189,133.47
UNDELIVERED ORDERS					66,687,663.11	-----	-----	-----	41,348,760.48	-108,036,423.59
SUBTOTAL		89	5227		-0-	329,538,892.49	-----	271,486,704.09	58,052,188.40	-0-
FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5230		-----	39,927,580.74	-39,927,580.74	-----	-----	-----
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	8575		64,541,182.43	92,321,148.30	-----	87,002,451.19	-----	69,859,879.54
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-500.00	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,394,104.90	-----	-----	-----	-29,465,994.50	-5,928,110.40
ACCOUNTS PAYABLE					-1,936,714.29	-----	-----	-----	704,378.13	-2,641,092.42
UNDELIVERED ORDERS					-27,210,363.24	-----	-----	-----	34,080,813.48	-61,291,176.72
SUBTOTAL		89	8575		-0-	92,321,148.30	-----	87,002,451.19	5,318,697.11	-0-
TOTAL, ENRGY PROGRAMS					-----	7,007,716,584.43	50,554,961.30	6,433,023,104.14	625,248,441.59	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Account No	Sub No						
POWER MARKETING ADMINISTRATIONS										
ALASKA POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0304		1,674,147.49	3,410,000.00	-----	3,271,953.87	-----	1,812,193.62
ACCOUNTS RECEIVABLE					2,704.81	-----	-----	-----	-996.68	3,701.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,008,132.11	-----	-----	-----	-29,865.07	-978,267.04
ACCOUNTS PAYABLE					-93,549.49	-----	-----	-----	112,822.97	-206,372.46
UNDELIVERED ORDERS					-575,170.70	-----	-----	-----	56,084.91	-631,255.61
SUBTOTAL	89	0304			-0-	3,410,000.00	-----	3,271,953.87	138,046.13	-0-
INTRAGOVERNMENTAL FUNDS										
TOTAL, ALASKA POWER ADMINISTRATION										
					-----	3,410,000.00	-----	3,271,953.87	138,046.13	-----
BONNEVILLE POWER ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4045		100,138,942.76	-----	240,000,000.00	-193,672,302.27	415,242,892.76	118,568,352.27
AUTHORITY TO BORROW FROM THE TREASURY					158,444,633.20	296,118,108.03	-260,000,000.00	-----	56,332,240.93	138,230,500.30
ACCOUNTS RECEIVABLE					123,725,560.95	-----	-----	-----	-37,614,176.89	161,339,737.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,532,109.50	-----	-----	-----	49,843,006.45	-133,375,115.95
ACCOUNTS PAYABLE					-171,713,209.77	-----	-----	-----	-41,538,234.21	-130,174,975.56
UNDELIVERED ORDERS					-127,063,817.64	-----	-----	-----	27,524,681.26	-154,588,498.90
SUBTOTAL	89	4045			-0-	296,118,108.03	-20,000,000.00	-193,672,302.27	469,790,410.30	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION										
					-----	296,118,108.03	-20,000,000.00	-193,672,302.27	469,790,410.30	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rgs	Dept Fm	Account No	Sub No						
SOUTHEASTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0302		1,919,799.57	20,594,000.00	-----	8,729,288.80	-----	13,784,510.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-647,856.33	-----	-----	-----	12,159,295.20	-12,807,151.53
ACCOUNTS PAYABLE						-1,257,697.82	-----	-----	-----	-311,267.55	-946,450.27
UNDELIVERED ORDERS						-14,245.42	-----	-----	-----	16,663.55	-30,908.97
SUBTOTAL		89		0302		-0-	20,594,000.00	-----	8,729,288.80	11,864,711.20	-0-
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5653		50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000.00	-----	-----	-----	-----	-50,000.00
SUBTOTAL		89		5653		-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						-----	20,594,000.00	-----	8,729,288.80	11,864,711.20	-----
SOUTHWESTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0303		20,018,014.58	36,229,000.00	-----	26,457,261.06	-----	29,789,753.52
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	937.71	-937.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,077,307.70	-----	-----	-----	4,824,292.72	-17,901,600.42
ACCOUNTS PAYABLE						-3,779,210.60	-----	-----	-----	-144,268.70	-3,634,941.90
UNDELIVERED ORDERS						-3,161,496.28	-----	-----	-----	5,090,777.21	-8,252,273.49
SUBTOTAL		89		0303		-0-	36,229,000.00	-----	26,457,261.06	9,771,738.94	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol ¹			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments, incl. ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴	
Title	Period of Availability	Dept. Rec.	Tr. Fm.	Account No.							Sub No.
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5649		300,000.00	-----	-----	-----	300,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-300,000.00	-----	-----	-----	-300,000.00	
	SUBTOTAL	89		5649		-0-	-----	-----	-----	-0-	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						-----	36,229,000.00	-----	26,457,261.06	9,771,738.94	-----
WESTERN AREA POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0305		-----	30,196,000.00	-30,196,000.00	-----	-----	
SPECIAL FUND ACCOUNTS											
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5068		181,802,569.67	164,434,000.00	30,196,000.00	150,120,566.53	226,312,003.14	
ACCOUNTS RECEIVABLE						3,765,168.52	-----	-----	-----	5,458,535.13	
UNFILLED CUSTOMER ORDERS						3,228,328.75	-----	-----	-----	1,856,955.65	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,188,667.01	-----	-----	-----	-68,857,225.67	
ACCOUNTS PAYABLE						-31,201,821.23	-----	-----	-----	-25,062,111.38	
UNDELIVERED ORDERS						-89,405,578.70	-----	-----	-----	-139,708,156.87	
	SUBTOTAL	89		5068		-0-	164,434,000.00	30,196,000.00	150,120,566.53	44,509,433.47	
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5069		665,311.18	500,000.00	-----	552,658.31	612,652.87	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-340,311.18	-----	-----	-----	-612,652.87	
UNDELIVERED ORDERS						-325,000.00	-----	-----	-----	-325,000.00	
	SUBTOTAL	89		5069		-0-	500,000.00	-----	552,658.31	-52,658.31	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept or Fm	Account No						
PUBLIC ENTERPRISE FUNDS										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		4452	42,282,940.24	-----	-----	-35,654,466.75	60,000,000.00	17,937,406.99
ACCOUNTS RECEIVABLE					22,258,596.41	-----	-----	-----	-568,292.89	22,826,889.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,620,992.46	-----	-----	-----	-23,874,549.64	-29,746,442.82
ACCOUNTS PAYABLE					-5,460,948.52	-----	-----	-----	-1,927,954.66	-3,532,993.86
UNDELIVERED ORDERS					-5,459,595.67	-----	-----	-----	2,025,263.94	-7,484,859.61
SUBTOTAL		89		4452	-0-			-35,654,466.75	35,654,466.75	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION						195,130,000.00		115,018,758.09	80,111,241.91	
TOTAL, POWER MARKETING ADMINISTRATIONS						551,481,108.03	-20,000,000.00	-40,195,040.45	571,676,148.48	
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0205	1,133,489.94	-----	-----	-225.22	-----	1,133,715.16
ACCOUNTS RECEIVABLE					1,099.64	-----	-----	-----	499.64	600.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,128,305.08	-----	-----	-----	2,578.08	-1,130,883.16
UNDELIVERED ORDERS					-6,284.50	-----	-----	-----	-2,852.50	-3,432.00
SUBTOTAL		89		0205	-0-			-225.22	225.22	-0-
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0228	163,463,136.22	189,314,097.95	195,617,263.09	360,993,012.81	-----	187,401,484.45
	PRIOR YEARS				280,000.13	-----	-----	21,682.19	176,837.08	81,480.86
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0228	2,691,326.54	-----	-----	638,913.05	-----	2,052,413.49
ACCOUNTS RECEIVABLE					10,175,744.37	-----	-----	-----	3,799,542.40	6,376,201.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,694,472.46	-----	-----	-----	11,300,030.70	-71,994,503.16
ACCOUNTS PAYABLE					-23,027,417.93	-----	-----	-----	-7,239,539.83	-15,787,878.10
UNDELIVERED ORDERS					-92,888,316.87	-----	-----	-----	15,240,882.64	-108,129,199.51
SUBTOTAL		89		0228	-0-	189,314,097.95	195,617,263.09	361,653,608.05	23,277,752.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No	Sub No						
DEPARTMENTAL ADMINISTRATION, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0229		69,393,213.93	-----	-69,393,213.93	-----	-----	
ACCOUNTS RECEIVABLE						174.30	-----	-----	-----	174.30	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,383,896.01	-----	-----	-----	-16,383,896.01	
ACCOUNTS PAYABLE						-732,189.49	-----	-----	-----	-732,189.49	
UNDELIVERED ORDERS						-52,277,302.73	-----	-----	-----	-52,277,302.73	
SUBTOTAL		89		0229		-0-	-----	-69,393,213.93	-----	-69,393,213.93	
GENERAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0230		-1,242.90	-----	-----	-1,242.90	-----	
ACCOUNTS RECEIVABLE						1,242.90	-----	-----	-----	1,242.90	
SUBTOTAL		89		0230		-0-	-----	-1,242.90	-----	1,242.90	
SPECIAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5228		-----	176,741,902.05	-176,741,902.05	-----	-----	
TOTAL, DEPARTMENTAL ADMINISTRATION						-----	366,056,000.00	-50,517,852.89	361,652,139.93	-46,113,992.82	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL						-----	-4,515,704,801.41	-----	-4,515,704,801.41	-----	
TOTAL, DEPARTMENT OF ENERGY						-----	9,964,423,891.05	-19,962,891.59	8,358,482,499.05	1,585,978,500.41	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balance:

Account	Amount
89X0220	\$710,384.00
Accounts Receivable	-710,384.00
89X0213	25,235.00
Accounts Receivable	-25,235.00
89X0224	604,491.00
Accounts Receivable	-604,491.00
89X0226	20,771.00
Accounts Receivable	-20,771.00
89X5227	-4,660,701.00
Undelivered Orders	4,660,701.00
89X0228	3,299,820.00
Accounts Receivable	-3,299,820.00
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Represents net borrowings from U.S. Treasury.
- ⁸ Represents capital transfer to miscellaneous receipts.

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - ENERGY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
89x0213	\$ 261,581,000.00	\$ 263,162,000.00	-\$1,581,000.00	89x0224	-\$1,581,000.00	% Stat. 218
89x0215	430,291,000.00	431,131,000.00	-840,000.00	89x0224	-840,000.00	% Stat. 218
89x0219	256,581,000.00	256,600,000.00	-19,000.00	89x0224	-19,000.00	% Stat. 218
89x0222	635,417,000.00	638,250,000.00	-2,833,000.00	89x0224	-2,833,000.00	% Stat. 218
89x0224	1,965,918,800.00	1,959,609,000.00	6,309,800.00	89x0213	1,581,000.00	% Stat. 218
				89x0215	840,000.00	% Stat. 218
				89x0219	19,000.00	% Stat. 218
				89x0222	2,833,000.00	% Stat. 218
				89x0226	1,036,800.00	% Stat. 218
89x0226	381,988,477.19	383,025,277.19	-1,036,800.00	89x0224	-1,036,800.00	% Stat. 218
	\$3,931,777,277.19	\$3,931,777,277.19	\$- 0 -		\$- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Account No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
PUBLIC HEALTH SERVICE									
FOOD AND DRUG ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0600	\$1,000,000.00	-----	-----	-\$125.95	-----	\$1,000,125.95
	1984			-----	\$367,151,000.00	\$627,000.00	323,982,377.67	\$626,505.81	43,169,116.52
	1983			34,482,476.39	-----	-----	26,338,563.93	501,527.25	7,642,385.21
	1982			6,659,876.43	-----	-----	3,779,441.79	-----	-----
	PRIOR YEARS			3,774,250.26	-----	2,880,434.64	902,047.66	565,994.76	5,186,642.48
				12,061,117.04	-----	2,880,434.64	-----	1,512,025.79	10,549,091.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	125.95	-1,000,125.95
ACCOUNTS PAYABLE				-9,529,546.22	-----	-----	-----	101,404.24	-9,630,950.46
UNDELIVERED ORDERS				-47,448,173.90	-----	-----	-----	9,468,111.10	-56,916,285.00
	SUBTOTAL	75	0600	-0-	367,151,000.00	627,000.00	355,002,305.10	12,775,694.90	-0-
STANDARD LEVEL USER CHARGES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	75	0601	-----	22,164,000.00	-----	18,579,273.00	1,161,453.00	2,423,274.00
	1983			4,340,658.00	-----	-----	4,076,817.40	-----	263,840.60
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,340,658.00	-----	-----	-----	-1,653,543.40	-2,687,114.60
	SUBTOTAL	75	0601	-0-	22,164,000.00	-----	22,656,090.40	-492,090.40	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0603	39,597,435.48	18,742,000.00	-----	12,430,012.12	-----	45,909,423.36
	1983			815,003.39	-----	-----	625,645.00	-4,072.00	193,430.39
				14,172.16	-----	-----	-----	639.57	13,532.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,869,191.39	-----	-----	-----	14,251,280.92	⁵ -24,120,472.31
ACCOUNTS PAYABLE				-83,858.00	-----	-----	-----	2,492,521.39	-2,576,379.39
UNDELIVERED ORDERS				-30,473,561.64	-----	-----	-----	-11,054,027.00	-19,419,534.64
	SUBTOTAL	75	0603	-0-	18,742,000.00	-----	13,055,657.12	5,686,342.88	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4309	1,571,231.89	-----	-----	-1,129,690.75	-----	2,700,922.64
ACCOUNTS RECEIVABLE				2,642.34	-----	-----	-----	2,217.34	425.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,356,084.57	-----	-----	-----	929,206.31	-2,285,290.88
ACCOUNTS PAYABLE				-140,382.55	-----	-----	-----	25,487.82	-165,870.37
UNDELIVERED ORDERS				-77,407.11	-----	-----	-----	172,779.28	-250,186.39
	SUBTOTAL	75	4309	-0-	-----	-----	-1,129,690.75	1,129,690.75	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION					408,057,000.00	627,000.00	389,584,361.87	19,099,638.13	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Prgr	Account Tr Fm	Sub No						
HEALTH RESOURCES AND SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0350		52,044,386.99	1,683,000.00	-13,514,000.00	8,549,053.63	-	31,664,333.36
	1984				-	1,373,901,000.00	-	726,000,339.97	4,141,456.78	643,759,203.25
	1983				818,104,244.07	-	-	606,135,832.56	-912,253.65	212,880,665.16
	1982				28,440,320.04	-	-528,576.03	22,752,952.45	5,158,791.56	-
	1980-81				-	-	-	-287.00	287.00	-
	PRIOR YEARS				19,661,198.69	-	528,576.03	12,981,716.10	-3,220,890.02	10,428,948.64
ACCOUNTS RECEIVABLE					338,995,353.34	-	-	-	-36,118,984.01	375,114,337.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,665,848.20	-	-	-	-20,096,344.13	-18,569,504.07
ACCOUNTS PAYABLE					-35,288,575.01	-	-	-	-16,951,975.28	-18,336,599.73
UNDELIVERED ORDERS					-1,183,291,079.92	-	-	-	53,650,304.04	-1,236,941,383.96
	SUBTOTAL	75	0350		-	1,375,584,000.00	-13,514,000.00	1,376,419,607.71	-14,349,607.71	-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0323		12.00	-	-	-	-	12.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-12.00	-	-	-	-	-12.00
	SUBTOTAL	75	0323		-	-	-	-	-	-
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	75	0390		-	-	-	-16,263,068.31	-	16,263,068.31
	1984				-	771,908,000.00	6,904,000.00	584,889,802.40	1,532,376.90	192,389,820.70
	1983-84				6,445,759.47	-	-	6,366,342.67	-	79,416.80
	1983				148,611,186.18	-	-	113,950,699.68	2,385,067.25	32,275,419.25
	1982-83				5,159,102.83	-	-	5,190,020.15	-30,917.32	-
	1982				29,088,671.86	-	-10,129,076.16	15,984,795.78	2,974,799.92	-
	PRIOR YEARS				18,224,866.68	-	10,129,076.16	8,181,139.36	2,131,423.74	18,041,379.74
ACCOUNTS RECEIVABLE					58,761,443.33	-	-	-	-3,476,377.68	62,237,821.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,451,198.09	-	-	-	-175,672.42	-11,275,525.67
ACCOUNTS PAYABLE					-47,246,730.24	-	-	-	-447,917.15	-46,798,813.09
UNDELIVERED ORDERS					-207,593,102.02	-	-	-	55,619,485.03	-263,212,587.05
	SUBTOTAL	75	0390		-	771,908,000.00	6,904,000.00	718,299,731.73	60,512,268.27	-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0391		126,941,572.71	53,595,000.00	-	69,432,484.15	12,864.66	111,091,223.90
ACCOUNTS RECEIVABLE					3,752,679.30	-	-	-	1,711,464.26	2,041,215.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,615,627.03	-	-	-	16,516,112.78	-36,131,739.81
ACCOUNTS PAYABLE					-955,966.87	-	-	-	-204,116.53	-751,850.34
UNDELIVERED ORDERS					-110,122,658.11	-	-	-	-33,873,809.32	-76,248,848.79
	SUBTOTAL	75	0391		-	53,595,000.00	-	69,432,484.15	-15,837,484.15	-
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0712		4,000.00	-	-	4,000.00	-	-
	1982				6,214,560.28	-	-313,792.81	5,900,767.47	-	-
	PRIOR YEARS				3,773,381.06	-	313,792.81	-5,756,632.10	151,858.17	9,691,947.80

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Disc. Prp.	Disc. Tr. Frm.	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						134,550,304.49				46,049,511.15	88,500,793.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,316,900.91				19,382,114.92	-24,699,015.83
UNDELIVERED ORDERS						-139,225,344.92				-65,731,619.61	-73,493,725.31
	SUBTOTAL	75		0712		-0-			148,135.37	-148,135.37	-0-
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0724		32,010.81				32,010.81	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-24,964.47				-24,964.47	
UNDELIVERED ORDERS						-7,046.34				-7,046.34	
	SUBTOTAL	75		0724		-0-					-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0727		67,290.13				67,290.13	
ACCOUNTS RECEIVABLE						926.58				926.58	
FUND EQUITIES:											
UNDELIVERED ORDERS						-68,216.71				-68,216.71	
	SUBTOTAL	75		0727		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4305		875,011.73		-2,390,000.00	-2,979,146.87		1,464,158.60
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,610,000.00		2,390,000.00			4,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,471,608.16				2,835,289.26	-5,306,897.42
ACCOUNTS PAYABLE						-13,403.57				143,857.61	-157,261.18
	SUBTOTAL	75		4305		-0-			-2,979,146.87	2,979,146.87	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4306		1,151,852.51			-252,520.75		1,404,373.26
ACCOUNTS RECEIVABLE						9,314,163.31				3,820,923.40	5,493,239.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,466,015.82				-3,568,402.65	-6,897,613.17
	SUBTOTAL	75		4306		-0-			-252,520.75	252,520.75	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4307		6,156,701.31			-2,500,886.12		8,657,587.43
ACCOUNTS RECEIVABLE						31,132,026.58				6,579,734.40	24,552,292.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,348,783.72				-4,079,085.52	-23,269,698.20
ACCOUNTS PAYABLE						-9,939,944.17				237.24	-9,940,181.41
	SUBTOTAL	75		4307		-0-			-2,500,886.12	2,500,886.12	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inetl ²	Outlays Inetl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rea	Tr	Account No	Sub No						
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4430		42,942,276.06	32,000,000.00		31,509,817.07	470,048.78	43,432,458.99
ACCOUNTS RECEIVABLE						9,184,227.89					8,714,179.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-47,632,634.18				1,766,699.96	-49,399,334.14
ACCOUNTS PAYABLE						-4,493,869.77				-1,746,565.81	-2,747,303.96
	SUBTOTAL	75		4430		-0-	32,000,000.00		31,509,817.07	490,182.93	-0-
HEALTH MAINTENANCE ORGANIZATION, LOAN GUARANTEE AND LOAN FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4435		3,142,994.47			522,102.09		2,620,892.38
ACCOUNTS RECEIVABLE						8,526,621.31				534,340.91	7,992,280.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,964,923.14				-1,287,587.01	-4,677,336.13
ACCOUNTS PAYABLE						-5,704,692.64				231,144.01	-5,935,836.65
	SUBTOTAL	75		4435		-0-			522,102.09	-522,102.09	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3903		8,208,659.65			-2,067,920.25		10,276,579.90
ACCOUNTS RECEIVABLE	PRIOR YEARS					432,461.02			21,341.80	-17,152.47	428,271.69
						279,017.58				2,060.86	276,956.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,105,320.26				2,263,599.03	-10,368,919.29
ACCOUNTS PAYABLE						-5,686.13					-5,686.13
UNDELIVERED ORDERS						-809,131.86				-201,928.97	-607,202.89
	SUBTOTAL	75		3903		-0-			-2,046,578.45	2,046,578.45	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3921		5,072,436.78			2,173,256.06		2,899,180.72
ACCOUNTS RECEIVABLE						890,287.50				890,000.00	287.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,943,254.61				-269,797.85	-1,673,456.76
ACCOUNTS PAYABLE						-695,538.57				12,595.43	-708,134.00
UNDELIVERED ORDERS						-3,323,931.10				-2,806,053.64	-517,877.46
	SUBTOTAL	75		3921		-0-			2,173,256.06	-2,173,256.06	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION							2,233,087,000.00	-6,610,000.00	2,190,726,001.99	35,750,998.01	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rea. Tr. Fin.	Account No.	Sub No.						
CENTERS FOR DISEASE CONTROL										
GENERAL FUND ACCOUNTS										
DISEASE CONTROL, CENTERS FOR DISEASE CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0943		25,380,896.71	1,810,000.00		3,919,669.54		23,271,227.17
	1984					378,679,000.00		253,560,460.89	52,732.47	125,065,806.64
	1983				105,305,839.44			98,779,319.13	428,974.57	6,097,545.74
	1982				3,635,510.99		-985,754.31	1,929,839.12	719,917.56	
	PRIOR YEARS				5,357,847.60		985,754.31	1,922,466.83	1,773,016.24	2,648,118.84
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75 0943		219,265.64			16,325.55		202,940.09
ACCOUNTS RECEIVABLE					73,514,045.14				-18,928,229.41	92,442,274.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,727,231.31				412,033.33	-20,139,264.64
ACCOUNTS PAYABLE					-18,214,087.97				20,006,735.06	-38,220,823.03
UNDELIVERED ORDERS					-175,472,086.24				15,895,739.12	-191,367,825.36
	SUBTOTAL	75	0943		-0-	380,489,000.00		360,128,081.06	20,360,918.94	-0-
TOTAL, CENTERS FOR DISEASE CONTROL						380,489,000.00		360,128,081.06	20,360,918.94	
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0849		18,835.07					18,835.07
	1984					1,081,581,000.00		529,418,769.31	147,395.60	552,014,835.09
	1983-84				3,299,950.00			3,207,060.36		92,889.64
	1983				511,978,448.82			452,955,016.57	-178,885.90	59,202,318.15
	1982				48,571,036.36		-18,055,889.44	29,500,643.83	1,014,503.09	
	PRIOR YEARS				34,940,693.66		18,055,889.44	8,599,916.66	2,478,153.62	41,918,512.82
ACCOUNTS RECEIVABLE					295,445,955.75				-161,092,034.93	456,537,990.68
UNFILLED CUSTOMER ORDERS					843,422.69				523,069.69	320,353.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,644.31				-26,644.31	
ACCOUNTS PAYABLE					-197,158,472.16				112,539,690.51	-309,698,162.67
UNDELIVERED ORDERS					-697,913,225.88				102,494,345.90	-800,407,571.78
	SUBTOTAL	75	0849		-0-	1,081,581,000.00		1,023,681,406.73	57,899,593.27	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0872			704,939,000.00		267,774,991.64	60,883.58	437,103,124.78
	1983-84				1,030,000.00			838,595.00		191,405.00
	1983				407,456,434.15			365,734,218.01	807,837.58	40,914,378.56
	1982				11,610,567.59		-1,542,700.36	10,268,878.53	-201,011.30	
	PRIOR YEARS				6,205,354.59		1,542,700.36	1,986,487.00	1,083,275.11	4,678,292.84

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Account Tr	Sub No						
ACCOUNTS RECEIVABLE					183,426,110.34				-175,316,518.10	358,742,628.44
UNFILLED CUSTOMER ORDERS					299,548.00				102,562.00	196,986.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-185,514.00				-185,514.00	
ACCOUNTS PAYABLE					-121,580,127.22				134,948,684.28	-256,528,811.50
UNDELIVERED ORDERS					-488,262,373.45				97,035,630.67	-585,298,004.12
	SUBTOTAL	75	0872		-0-	704,939,000.00		646,603,170.18	58,335,829.82	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0873			88,674,000.00		47,570,494.93	293,615.93	40,809,889.14
	1983				36,762,560.85			33,258,979.13	182,565.73	3,321,015.99
	1982				385,411.84		-78,948.61	245,018.09	61,445.14	
	PRIOR YEARS				882,332.79		78,948.61	212,439.97	202,157.31	546,684.12
ACCOUNTS RECEIVABLE					23,361,797.20				-24,532,438.73	47,894,235.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,915,366.15				19,252,427.59	-30,167,793.74
UNDELIVERED ORDERS					-50,476,736.53				11,927,294.91	-62,404,031.44
	SUBTOTAL	75	0873		-0-	88,674,000.00		81,286,932.12	7,387,067.88	-0-
NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0884			\$464,026,000.00		\$198,246,662.74	\$362,366.49	\$265,416,970.77
	1983				\$258,013,075.97			228,262,320.01	582,993.72	29,167,762.24
	1982				3,677,938.40		-564,519.64	3,327,788.77	-292,370.01	
	PRIOR YEARS				1,027,781.96		642,519.64	1,028,065.26	-497,202.29	1,139,438.63
ACCOUNTS RECEIVABLE					115,320,515.09				-120,111,032.25	235,431,547.34
UNFILLED CUSTOMER ORDERS					892,461.00				491,694.00	400,767.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-64,436,441.76				91,489,721.20	-155,926,162.96
UNDELIVERED ORDERS					-314,495,330.66				61,134,992.36	-375,630,323.02
	SUBTOTAL	75	0884		-0-	464,026,000.00		430,864,836.78	33,161,163.22	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0886			335,883,000.00		138,728,251.75	212,395.24	196,942,353.01
	1983-84				544,817.00			353,723.54	266.24	190,827.22
	1983				185,065,494.93			163,099,850.91	413,437.79	21,552,206.23
	1982				3,687,909.10		-1,377,531.68	2,960,439.81	-650,062.39	
	PRIOR YEARS				2,048,724.23		1,377,531.68	967,876.69	11,364.24	2,447,014.98
ACCOUNTS RECEIVABLE					75,103,611.67				-86,155,023.18	161,258,634.85
UNFILLED CUSTOMER ORDERS					9,400.00				9,400.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-281,594.04				-281,594.04	
ACCOUNTS PAYABLE					-47,880,413.25				72,862,514.84	-120,742,928.09
UNDELIVERED ORDERS					-218,297,949.64				43,350,158.56	-261,648,108.20
	SUBTOTAL	75	0886		-0-	335,883,000.00		306,110,142.70	29,772,857.30	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0885			319,596,000.00		144,741,686.10	3,454.30	174,850,859.60
	1983-84				4,051,054.20			4,017,281.00	215.20	33,558.00
	1983				158,027,338.26			142,156,681.40	319,573.83	15,551,083.03
	1982				2,217,069.10		-639,493.69	1,642,767.47	-65,192.06	
	PRIOR YEARS				2,299,207.06		639,493.69	876,723.73	-188,327.57	2,250,304.59

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Acct. No.	Sub No.						
ACCOUNTS RECEIVABLE					73,190,874.98				-77,105,191.56	150,296,066.54
UNFILLED CUSTOMER ORDERS					1,302,745.50				-273,394.84	1,576,140.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-215.20				-215.20	
ACCOUNTS PAYABLE					-38,696,918.19				58,733,352.15	-97,430,270.34
UNDELIVERED ORDERS					-202,391,155.71				44,736,586.05	-247,127,741.76
					-0-				26,160,860.30	-0-
SUBTOTAL		75	0885			319,596,000.00		293,435,139.70		
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	75	0848			243,177,000.00		128,737,073.45	130,622.29	114,309,304.26
	1983				104,663,457.20			97,870,350.68	65,789.88	6,727,316.64
	1982				2,784,970.28			716,641.68	-61,276.96	
	PRIOR YEARS				1,000,847.42		-2,129,605.56	716,641.68	-588,956.55	3,184,180.16
ACCOUNTS RECEIVABLE					123,182,602.58		2,129,605.56	535,229.37	-86,753,081.90	209,935,684.48
UNFILLED CUSTOMER ORDERS					1,519,396.00				110,216.00	1,409,180.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-50,971,671.92				63,024,208.04	-113,995,879.96
UNDELIVERED ORDERS					-182,179,601.56				39,390,184.02	-221,569,785.58
					-0-				15,317,704.82	-0-
SUBTOTAL		75	0848			243,177,000.00		227,859,295.18		
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	75	0851			415,937,000.00		179,292,710.73	40,800.64	236,603,488.63
	1983				220,074,048.22			204,238,761.58	798,830.01	15,036,456.63
	1982				1,356,106.72			938,457.71	-557,913.54	
	PRIOR YEARS				665,781.62		-975,562.55	938,457.71	-471,618.55	1,270,237.40
ACCOUNTS RECEIVABLE					150,528,451.62		975,562.55	842,725.32	-471,618.55	272,432,783.77
UNFILLED CUSTOMER ORDERS					90,000.00				-85,000.00	175,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55,240,903.41				87,764,114.49	-143,005,017.90
UNDELIVERED ORDERS					-317,473,484.77				65,039,463.76	-382,512,948.53
					-0-				30,624,344.66	-0-
SUBTOTAL		75	0851			415,937,000.00		385,312,655.34		
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	75	0844			276,046,000.00		118,175,502.09	496,380.35	157,374,117.56
	1983				167,525,214.78			146,300,633.42	438,456.29	20,786,125.07
	1982				7,399,284.47			4,418,116.19	-272,074.82	
	1981				-11,344,207.46		-3,253,243.10	4,418,116.19	-13,000,000.00	
	PRIOR YEARS				2,098,500.33		-1,655,792.54	-13,000,000.00	1,599,999.90	5,294,371.60
ACCOUNTS RECEIVABLE					69,912,817.66		4,909,035.64	1,599,999.90	-53,380,669.39	123,293,487.05
UNFILLED CUSTOMER ORDERS					11,000.00				-100,201.74	111,201.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-43,182,368.29				48,160,830.82	-91,343,199.11
UNDELIVERED ORDERS					-192,420,241.49				23,095,862.42	-215,516,103.91
					-0-				18,551,748.40	-0-
SUBTOTAL		75	0844			276,046,000.00		257,494,251.60		
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	75	0843			115,292,000.00		49,141,581.39	75,695.33	66,074,723.28
	1983				56,954,050.41			48,937,630.40	15,585.08	8,000,834.93
	1982				4,065,397.24			1,598,609.88	483,254.23	
	PRIOR YEARS				1,167,362.05		-1,983,533.13	341,799.20	-13,267.50	2,822,363.48
							1,983,533.13			

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fy	Sub No						
ACCOUNTS RECEIVABLE					25,679,729.12				-24,978,285.89	50,658,015.01
UNFILLED CUSTOMER ORDERS					180,000.00				-567,376.00	747,376.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,742,896.86				19,106,450.82	-37,849,347.68
UNDELIVERED ORDERS					-69,303,641.96				21,150,323.06	-90,453,965.02
SUBTOTAL	75		0843		-0-	115,292,000.00		100,019,620.87	15,272,379.13	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0887		1,000,000.00					1,000,000.00
	1984					155,131,000.00		64,943,711.15	161,118.57	90,026,170.28
	1983				88,543,177.33			77,203,139.24	319,369.70	11,020,668.39
	1982				2,098,724.66			961,272.65	-103,529.15	
PRIOR YEARS					1,232,202.54		-1,240,981.16	657,075.37	-113,887.37	1,929,995.70
					43,574,226.21		1,240,981.16		-34,538,506.49	78,112,732.70
ACCOUNTS RECEIVABLE									-34,181.87	34,181.87
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,990,620.17				30,880,208.47	-54,870,828.64
UNDELIVERED ORDERS					-112,457,710.57				14,795,209.73	-127,252,920.30
SUBTOTAL	75		0887		-0-	155,131,000.00		143,765,198.41	11,365,801.59	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0862			180,597,000.00		102,220,130.76	178,506.19	78,198,363.05
	1983				87,293,396.32			64,884,869.72	232,008.34	22,176,518.26
	1982				4,520,481.27			3,768,798.72	-274,574.33	
PRIOR YEARS					2,175,620.20		-1,026,256.88	271,687.70	43,928.26	2,886,261.12
					38,585,523.72		1,026,256.88		-38,564,345.16	77,149,868.88
					13,862,072.25				7,429,374.72	6,432,697.53
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,938,550.51				53,289,316.93	-60,227,867.44
UNDELIVERED ORDERS					-139,498,543.25				-12,882,701.85	-126,615,841.40
SUBTOTAL	75		0862		-0-	180,597,000.00		171,145,486.90	9,451,513.10	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0819			11,336,000.00	71,000.00	6,212,438.00	244,245.60	4,950,316.40
	1983				4,881,153.81			2,456,653.86	-28,624.72	2,453,124.67
	1982				925,974.39		-428,690.86	428,117.18	69,166.35	
PRIOR YEARS					416,738.95		428,690.86	134,516.48	110,925.63	599,987.70
					1,183,865.76				136,176.13	1,047,689.63
					334,078.21				-96,845.35	430,923.56
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,323,341.69				1,324,966.43	-3,648,308.12
UNDELIVERED ORDERS					-5,418,469.43				415,264.41	-5,833,733.84
SUBTOTAL	75		0819		-0-	11,336,000.00	71,000.00	9,231,725.52	2,175,274.48	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0807		5,900,000.00			100,000.00		5,800,000.00
	1984					49,613,000.00	607,000.00	32,290,092.15	90,741.14	17,839,166.71
	1983				16,673,705.72			14,841,157.82	187,709.49	1,644,838.41
	1982				2,482,246.30		-1,180,255.08	1,307,205.82	-5,214.60	
PRIOR YEARS					1,899,893.34		1,180,255.08	337,496.45	540,690.83	2,201,961.14

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Tr. Pr.	Account No						
ACCOUNTS RECEIVABLE					2,384,887.35				-3,460,255.37	5,845,142.72
UNFILLED CUSTOMER ORDERS					835,353.00				-589,194.00	1,424,547.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,900,000.00				-494,751.00	-5,405,249.00
ACCOUNTS PAYABLE					-5,196,545.99				2,745,125.64	-7,941,671.63
UNDELIVERED ORDERS					-19,079,539.72				2,329,195.63	-21,408,735.35
SUBTOTAL	75			0807	-0-	49,613,000.00	607,000.00	48,875,952.24	1,344,047.76	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75		0846		26,720,000.00	616,000.00	25,711,658.77	359,759.95	1,264,581.28
	1983							-250,858.60	24,556.98	96,223.63
	1982							-309,919.70	73,066.51	
PRIOR YEARS								309,919.70	-110,636.09	583,373.99
ACCOUNTS RECEIVABLE					1,631,676.08				1,354,479.39	277,196.69
UNFILLED CUSTOMER ORDERS					14,844,601.01				-1,327,500.53	16,172,101.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,892.42				-21,892.42	
ACCOUNTS PAYABLE					-1,140,523.03				288,980.54	-1,429,503.57
UNDELIVERED ORDERS					-15,764,776.24				1,199,197.32	-16,963,973.56
SUBTOTAL	75			0846	-0-	26,720,000.00	616,000.00	25,495,988.35	1,840,011.65	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0838		30,519,008.82	25,040,000.00	80,551.09	17,896,173.68	37,743,386.23
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0838		80,551.09		-80,551.09		
ACCOUNTS RECEIVABLE					236,579.35				-477,522.06	714,101.41
UNFILLED CUSTOMER ORDERS					823,967.09				420,587.07	403,380.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,565,191.12				-540,760.75	-14,024,430.37
ACCOUNTS PAYABLE					-1,427,597.73				516,268.82	-1,943,866.55
UNDELIVERED ORDERS					-15,667,317.50				7,225,253.24	-22,892,570.74
SUBTOTAL	75			0838	-0-	25,040,000.00		17,896,173.68	7,143,826.32	-0-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75		3966				-35,718,548.59		35,718,548.59
	1983							23,928,588.51		5,424,679.53
	1982							-1,309,776.81	1,438,228.61	
PRIOR YEARS								1,309,776.81	294,907.06	
ACCOUNTS RECEIVABLE					2,982,901.48				14,059.95	3,983,711.28
UNFILLED CUSTOMER ORDERS					509,052.71				-271,921.28	780,973.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					21,682,732.51				-5,500,671.10	27,183,403.61
ACCOUNTS PAYABLE					-35,593,227.65				10,314,685.74	-45,907,913.39
UNDELIVERED ORDERS					-21,682,732.51				5,500,671.10	-27,183,403.61
SUBTOTAL	75			3966	-0-			-10,056,824.41	10,056,824.41	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554		3,132,952.80		-1,759,378.76		4,892,331.56
ACCOUNTS RECEIVABLE					5,667,607.40				-1,474,828.95	7,142,436.35
UNFILLED CUSTOMER ORDERS					17,247,773.75				-1,869,858.88	19,117,632.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,174,134.43				6,365,821.99	-17,539,956.42
ACCOUNTS PAYABLE					-14,874,199.52				-1,261,755.40	-13,612,444.12
UNDELIVERED ORDERS					-0-				1,759,378.76	-0-
SUBTOTAL	75			4554	-0-			-1,759,378.76		-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rcg	Account Tr Fm No	Sub No							
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	4554	241	-54,339.35	-----	-----	33,362.93	-----	6-87,702.28	
ACCOUNTS RECEIVABLE					54,339.35	-----	-----	-----	-33,362.93	87,702.28	
	SUBTOTAL	75	4554		-0-	-----	-----	33,362.93	-33,362.93	-0-	
TOTAL, NATIONAL INSTITUTES OF HEALTH					-----	4,493,588,000.00	1,294,000.00	4,157,295,136.06	337,586,863.94	-----	
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	1361		5,597,366.57	1,515,000.00	-----	4,080,386.69	-----	3,031,979.88	
	1984				-----	846,500,000.00	985,000.00	666,173,506.27	500,171.09	180,811,322.64	
	1983-84				400,000.00	-----	-----	120,349.97	-----	279,650.03	
	1983				158,565,197.14	-----	-----	108,347,784.69	751,911.44	49,465,501.01	
	1982				60,301,531.18	-----	-16,383,391.23	42,508,943.93	1,409,196.02	-----	
	PRIOR YEARS				-----	-----	16,383,391.23	-16,722,597.64	16,722,597.64	16,383,391.23	
ACCOUNTS RECEIVABLE					400,304,850.92	-----	-----	-----	9,122,519.79	391,182,331.13	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-8,278,588.46	-----	-----	-----	-6,701,009.50	-1,577,578.96	
ACCOUNTS PAYABLE					-11,973,356.45	-----	-----	-----	-764,385.89	-11,208,970.56	
UNDELIVERED ORDERS					-604,917,000.90	-----	-----	-----	23,450,625.50	-628,367,626.40	
	SUBTOTAL	75	1361		-0-	848,015,000.00	985,000.00	804,508,373.91	44,491,626.09	-0-	
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	1312		33,599,885.59	-----	-----	13,976,578.03	-----	19,623,307.56	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-13,298,956.98	-----	-----	-----	-1,876,417.66	-11,422,539.32	
ACCOUNTS PAYABLE					-262,752.09	-----	-----	-----	284,630.81	-547,382.90	
UNDELIVERED ORDERS					-20,038,176.52	-----	-----	-----	-12,384,791.18	-7,653,385.34	
	SUBTOTAL	75	1312		-0-	-----	-----	13,976,578.03	-13,976,578.03	-0-	
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75	1300		-----	67,744,000.00	2,082,000.00	84,913,236.31	-----	6-15,087,236.31	
	1983				8,277,637.43	-----	-----	7,394,587.78	39,498.01	843,551.64	
	1982				753,905.86	-----	-358,988.00	337,347.59	57,570.27	-----	
	PRIOR YEARS				658,477.35	-----	358,988.00	142,543.91	-1,636.70	876,558.14	
ACCOUNTS RECEIVABLE					6,560,625.15	-----	-----	-----	-26,992,142.60	33,552,767.75	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,245,057.77	-----	-----	-----	-1,489,566.88	-7,755,490.89	
ACCOUNTS PAYABLE					-7,005,588.02	-----	-----	-----	5,424,562.31	-12,430,150.33	
UNDELIVERED ORDERS					-0-	67,744,000.00	2,082,000.00	92,787,715.59	-22,961,715.59	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No						
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3922	18,440.11	-----	-----	-----	-----	18,440.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,292.95	-----	-----	-----	-----	-14,292.95
ACCOUNTS PAYABLE					-4,147.16	-----	-----	-----	-----	-4,147.16
	SUBTOTAL	75		3922	-0-	-----	-----	-----	-----	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION					-----	915,759,000.00	3,067,000.00	911,272,667.53	7,553,332.47	-----
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75		1101	-----	105,572,000.00	-----	59,516,559.73	559,625.78	45,495,814.49
	1983				50,562,356.08	-----	-----	27,356,155.41	102,118.79	23,104,081.88
	1982-83				92,000.00	-----	-----	92,000.00	-----	-----
	1982				15,629,818.61	-----	-8,440,328.31	7,003,107.67	186,382.63	-----
	PRIOR YEARS				8,827,956.51	-----	8,440,328.31	5,652,819.40	69,869.07	11,545,596.35
ACCOUNTS RECEIVABLE					13,371,933.99	-----	-----	-----	-5,098,039.65	18,469,973.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,143,576.21	-----	-----	-----	-5,410,708.13	-17,732,868.08
UNDELIVERED ORDERS					-65,340,488.98	-----	-----	-----	15,542,109.30	-80,882,598.28
	SUBTOTAL	75		1101	-0-	105,572,000.00	-----	99,620,642.21	5,951,357.79	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1102	36,535,205.41	-----	-----	1,080,411.91	-----	35,454,793.50
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	1102	1,674,559.49	-----	-----	93,783.12	-----	1,580,776.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,480,915.07	-----	-----	-----	-5,228,464.07	-7,252,451.00
ACCOUNTS PAYABLE					-2,552,742.60	-----	-----	-----	411,852.74	-2,964,595.34
UNDELIVERED ORDERS					-23,176,107.23	-----	-----	-----	3,642,416.30	-26,818,523.53
	SUBTOTAL	75		1102	-0-	-----	-----	1,174,195.03	-1,174,195.03	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75		0379	-----	73,750,000.00	-----	70,070,322.33	973,200.88	2,706,476.79
	1983				4,694,995.55	-----	-----	1,438,937.46	2,629,955.12	626,102.97
	1982				6,048,471.48	-----	-2,440,801.22	603,592.31	3,004,077.95	-----
	PRIOR YEARS				956,580.54	-----	2,440,801.22	639.00	-----	3,396,742.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,700,047.57	-----	-----	-----	-4,970,725.05	-6,729,322.52
	SUBTOTAL	75		0379	-0-	73,750,000.00	-----	72,113,491.10	1,636,508.90	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept	Account	Sub						
		Req	Tr	No						
INTRAGOVERNMENTAL FUNDS										
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUND	NO YEAR	75	4552	1	3,432,625.88	-----	-----	-1,987,075.06	-----	5,419,700.94
ACCOUNTS RECEIVABLE					1,123,162.08	-----	-----	-----	-87,061.69	1,210,223.77
UNFILLED CUSTOMER ORDERS					4,851,182.14	-----	-----	-----	-1,266,012.57	6,117,194.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,519,332.86	-----	-----	-----	1,003,941.96	-2,523,274.82
ACCOUNTS PAYABLE					-4,094,950.73	-----	-----	-----	971,958.98	-5,066,909.71
UNDELIVERED ORDERS					-3,792,686.51	-----	-----	-----	1,364,248.38	-5,156,934.89
SUBTOTAL		75	4552		-0-	-----	-----	-1,987,075.06	1,987,075.06	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	211	-14,231,269.13	-----	-----	-13,920,524.03	-----	6-310,745.10
ACCOUNTS RECEIVABLE					14,231,269.13	-----	-----	-----	13,920,524.03	310,745.10
SUBTOTAL		75	4552		-0-	-----	-----	-13,920,524.03	13,920,524.03	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8073		12,444,313.65	17,779,076.10	-----	17,507,859.05	-----	12,715,530.70
ACCOUNTS RECEIVABLE					302.20	-----	-----	-----	-3,254.76	3,556.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,939,040.53	-----	-----	-----	-893,822.83	-3,045,217.70
ACCOUNTS PAYABLE					-3,699,826.55	-----	-----	-----	-641,809.60	-3,058,016.95
UNDELIVERED ORDERS					-4,805,748.77	-----	-----	-----	1,810,104.24	-6,615,853.01
SUBTOTAL		75	8073		-0-	17,779,076.10	-----	17,507,859.05	271,217.05	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8247		-----	-----	-----	-22.50	-----	22.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	22.50	-22.50
SUBTOTAL		75	8247		-0-	-----	-----	-22.50	22.50	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8248		395,201.75	172,765.20	-85,000.00	108,703.80	-----	374,263.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					555,000.00	-----	85,000.00	-----	-----	640,000.00
ACCOUNTS RECEIVABLE					1,594.96	-----	-----	-----	1,594.96	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-902,391.18	-----	-----	-----	59,141.42	-961,532.60
ACCOUNTS PAYABLE					-30,747.46	-----	-----	-----	7,562.21	-38,309.67
UNDELIVERED ORDERS					-18,658.07	-----	-----	-----	-4,237.19	-14,420.88
SUBTOTAL		75	8248		-0-	172,765.20	-----	108,703.80	64,061.40	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Reest. Reg	Fm						
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8249	326,161.79	21,819.16	-200,000.00	37,854.87	-	110,126.08
INVESTMENTS IN PUBLIC DEBT SECURITIES					120,000.00	-	200,000.00	-	-	320,000.00
ACCOUNTS RECEIVABLE					22,369.86	-	-	-	22,369.86	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-464,978.23	-	-	-	-74,642.88	-390,335.35
ACCOUNTS PAYABLE					-336.60	-	-	-	36,798.31	-37,134.91
UNDELIVERED ORDERS					-3,216.82	-	-	-	-561.00	-2,655.82
SUBTOTAL	75			8249	-0-	21,819.16	-	37,854.87	-16,035.71	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8251	8,428.50	-	-	-	-	8,428.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,428.50	-	-	-	-7,875.00	-553.50
UNDELIVERED ORDERS					-	-	-	-	7,875.00	-7,875.00
SUBTOTAL	75			8251	-0-	-	-	-	-	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8253	61,938.86	39,336.00	-	46,612.24	-	54,662.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,835.17	-	-	-	-10,593.88	-51,241.29
ACCOUNTS PAYABLE					-11.00	-	-	-	2,033.48	-2,044.48
UNDELIVERED ORDERS					-92.69	-	-	-	1,284.16	-1,376.85
SUBTOTAL	75			8253	-0-	39,336.00	-	46,612.24	-7,276.24	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8254	573,829.20	523,232.79	-135,000.00	321,010.02	-	641,051.97
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,062,568.70	-	135,000.00	-	-	1,197,568.70
ACCOUNTS RECEIVABLE					31,430.67	-	-	-	-7,065.11	38,495.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,598,023.55	-	-	-	153,212.02	-1,751,235.57
ACCOUNTS PAYABLE					-5,910.42	-	-	-	1,527.16	-7,437.58
UNDELIVERED ORDERS					-63,894.60	-	-	-	54,548.70	-118,443.30
SUBTOTAL	75			8254	-0-	523,232.79	-	321,010.02	202,222.77	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8555	66,735.52	997.84	5,000.00	227.00	-	72,506.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					66,000.00	-	-5,000.00	-	-	61,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-132,735.52	-	-	-	770.84	-133,506.36
SUBTOTAL	75			8555	-0-	997.84	-	227.00	770.84	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8559	25,017.01	17,780.40	-	11,616.39	-	31,181.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,017.01	-	-	-	6,164.01	-31,181.02
SUBTOTAL	75			8559	-0-	17,780.40	-	11,616.39	6,164.01	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8888		15,620.53	142,428.85	5,000.00	75,105.62		87,943.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					30,000.00		-5,000.00			25,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,823.40				66,792.01	-111,615.41
ACCOUNTS PAYABLE					-797.13				531.22	-1,328.35
SUBTOTAL		75	8888		-0-	142,428.85		75,105.62	67,323.23	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8889		36,663.74	37,593.76		31,601.54		42,655.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,000.00					4,000.00
ACCOUNTS RECEIVABLE					2,431.95				400.00	2,031.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,098.19				1,134.79	-26,232.98
ACCOUNTS PAYABLE					-10,434.73				2,550.92	-12,985.65
UNDELIVERED ORDERS					-7,562.77				1,906.51	-9,469.28
SUBTOTAL		75	8889		-0-	37,593.76		31,601.54	5,992.22	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH						198,057,030.10		175,141,297.28	22,915,732.82	
TOTAL, PUBLIC HEALTH SERVICE						8,629,037,030.10	-1,622,000.00	8,184,147,545.79	443,267,484.31	
HEALTH CARE FINANCING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0512		7862,419,464.44	20,673,708,000.00		20,065,934,771.40		1,470,192,693.04
	PRIOR YEARS							-4,992,173.58	4,992,173.58	
ACCOUNTS RECEIVABLE					4,885,256,790.91				-5,811,335,460.90	10,696,592,251.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-479,414,787.58				659,695,829.67	-1,139,110,617.25
ACCOUNTS PAYABLE					-101,557,130.50				-101,557,130.50	
UNDELIVERED ORDERS					-5,166,704,337.27				5,860,969,990.33	-11,027,674,327.60
SUBTOTAL		75	0512		-0-	20,673,708,000.00		20,060,942,597.82	612,765,402.18	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0513			156,000,000.00		104,000,000.00		52,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									52,000,000.00	-52,000,000.00
SUBTOTAL		75	0513		-0-	156,000,000.00		104,000,000.00	52,000,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Tr. Fr.	Account No.	Sub No.						
PAYMENTS TO HEALTH CARE TRUST FUNDS											
HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		0580		-----	17,853,000,000.00	-----	17,813,009,999.98	39,990,000.02	-----
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		0511		-----	90,200,000.00	-----	86,778,934.32	390,600.46	3,030,465.22
	1983					1,361,334.19	-----	-----	7,629,913.35	-6,268,579.16	-----
	1982					-----	-----	-----	-2,930,364.95	2,930,364.95	-----
	PRIOR YEARS					35,140,719.77	-----	-----	35,888,999.38	-748,279.61	-----
						213,385,294.51	-----	-----	-----	-16,919,738.96	230,305,033.47
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-271,628.22	-----	-----	-----	9,061,721.13	-9,333,349.35
ACCOUNTS PAYABLE						-25,289,869.19	-----	-----	-----	-2,954,798.39	-22,335,070.80
UNDELIVERED ORDERS						-224,325,851.06	-----	-----	-----	-22,658,772.52	-201,667,078.54
	SUBTOTAL	75		0511		-0-	90,200,000.00	-----	127,367,482.10	-37,167,482.10	-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		3400		-----	-----	-----	-2,670,306.23	-----	2,670,306.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	1,054,347.13	-1,054,347.13
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,552,829.43	-1,552,829.43
UNDELIVERED ORDERS						-----	-----	-----	-----	63,129.67	-63,129.67
	SUBTOTAL	95		3400		-0-	-----	-----	-2,670,306.23	2,670,306.23	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		3905		755,603.93	-----	-----	-----	-----	755,603.93
ACCOUNTS RECEIVABLE						171,390.97	-----	-----	-----	-6,190.59	177,581.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-800,168.60	-----	-----	-----	6,190.59	-806,359.19
UNDELIVERED ORDERS						-126,826.30	-----	-----	-----	-126,826.30	-0-
	SUBTOTAL	75		3905		-0-	-----	-----	-----	-----	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION						-----	38,772,908,000.00	-----	38,102,649,773.67	670,258,226.33	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account Tr. Em.	Sub No.						
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8005		-16,877.53	45,731,853,822.51 ¹	44,964,550,828.26	818,577,943.18	-----	6-51,291,826.46
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	286,065,209.24	-----	41,496,960,828.26	41,476,364,608.73	-----	306,661,428.77
INVESTMENTS IN PUBLIC DEBT SECURITIES					13,059,202,000.00	-----	3,467,590,000.00	-----	-----	16,526,792,000.00
INVESTMENTS IN AGENCY SECURITIES					455,000,000.00	-----	-----	-----	-----	455,000,000.00
ACCOUNTS RECEIVABLE					441,622.53	-----	-----	-----	-12,108,251.99	12,549,874.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,759,196,541.01	-----	-----	-----	3,236,361,812.54 ¹	16,995,558,353.55
ACCOUNTS PAYABLE					-5,343,895.40	-----	-----	-----	29,065,511.75	-34,409,407.15
UNDELIVERED ORDERS					-36,151,517.83	-----	-----	-----	183,592,198.30	-219,743,716.13
SUBTOTAL		20	8005		-0-	45,731,853,822.51	-----	42,294,942,551.91	3,436,911,270.60	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					-----	45,731,853,822.51	-----	42,294,942,551.91	3,436,911,270.60	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8004		48,725.31	22,525,541,219.26 ¹	21,664,569,800.24	899,376,964.73	-----	6-38,356,820.40
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004	-312,087,959.73	-----	19,505,951,800.24	19,472,576,811.05	-----	6-278,712,970.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,958,312,000.00	-----	2,158,618,000.00	-----	-----	9,116,930,000.00
ACCOUNTS RECEIVABLE					31,325.93	-----	-----	-----	26,857.67	4,468.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,646,159,794.40	-----	-----	-----	2,149,245,631.02	6-8,795,405,425.42
ACCOUNTS PAYABLE					-40,837.69	-----	-----	-----	2,700,000.00	-2,740,837.69
UNDELIVERED ORDERS					-103,459.42	-----	-----	-----	1,614,954.79	-1,718,414.21
SUBTOTAL		20	8004		-0-	22,525,541,219.26	-----	20,371,953,775.78	2,153,587,443.48	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	8805		1,776,361.36	-----	-----	2,407,997.61	-----	6-631,636.25
ACCOUNTS RECEIVABLE					3,209,113.84	-----	-----	-----	234,770.50	2,974,343.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-458,553.61	-----	-----	-----	-458,553.61	-----
ACCOUNTS PAYABLE					-2,109,114.88	-----	-----	-----	-2,109,053.88	-61.00
UNDELIVERED ORDERS					-2,417,806.71	-----	-----	-----	-75,160.62	-2,342,646.09
SUBTOTAL		75	8805		-0-	-----	-----	2,407,997.61	-2,407,997.61	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					-----	22,525,541,219.26	-----	20,374,361,773.39	2,151,179,445.87	-----
TOTAL, TRUST FUND ACCOUNTS					-----	68,257,395,041.77	-----	62,669,304,325.30	5,588,090,716.47	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION					-----	107,030,303,041.77	-----	100,771,954,098.97	6,258,348,942.80	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rept. Res.	Fy. Tr. Fin.	Account No.	Sub No.						
SOCIAL SECURITY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0045		455,189.47	-----	-----	-----	-----	455,189.47
ACCOUNTS RECEIVABLE						8,201,342.47	-----	-----	-----	4,579,463.59	3,621,878.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	455,189.47	-455,189.47
UNDELIVERED ORDERS						-----	-----	-----	-----	-5,034,653.06	-3,621,878.88
SUBTOTAL		11		0045		-8,656,531.94	-----	-----	-----	-----	-0-
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS							-----	-----	-----	-----	
TRANSFER TO:							-----	-----	-----	-----	
STATE	NO YEAR	19	11	0046		2,532,411.99	-----	-----	194,615.78	-----	2,337,796.21
ACCOUNTS RECEIVABLE						2,525.03	-----	-----	-----	2,525.03	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,751,036.29	-----	-----	-----	78,950.25	-1,829,986.54
ACCOUNTS PAYABLE						-781,909.00	-----	-----	-----	-277,966.25	-503,942.75
UNDELIVERED ORDERS						-1,991.73	-----	-----	-----	1,875.19	-3,866.92
SUBTOTAL		11		0046		-0-	-----	-----	194,615.78	-194,615.78	-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0174		1,212,743.68	-----	-459,141.68	64,718.60	-----	688,883.40
TRANSFER TO:							-----	-----	-----	-----	
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		0174	4	1,487,112.19	-----	-323,775.32	413,835.65	-----	749,501.22
ACCOUNTS RECEIVABLE						1,147,645.48	-----	-----	-----	732,354.37	415,291.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-782,916.64	-----	-----	-----	-317,908.28	-465,008.36
ACCOUNTS PAYABLE						-224,859.12	-----	-----	-----	-60,734.03	-164,125.09
UNDELIVERED ORDERS						-2,839,725.59	-----	-----	-----	-1,615,183.31	-1,224,542.28
SUBTOTAL		75		0174		-0-	-----	-782,917.00	478,554.25	-1,261,471.25	-0-
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0175		.19	-----	-650.19	-----	-----	-650.00
	1982					-3,298,663.54	-----	-1,542,596.72	-5,002,719.02	161,458.76	-----
	PRIOR YEARS					-----	-----	1,542,596.72	-----	-----	1,542,596.72
TRANSFER TO:							-----	-----	-----	-----	
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		0175	4	19,386,231.40	-----	650.19	19,000,000.00	-----	386,881.59
DEPARTMENT OF EDUCATION	1981-82	91	75	0175	4	6,000,000.00	-----	-----	6,000,000.00	-----	-----
ACCOUNTS RECEIVABLE						31,255,085.50	-----	-----	-----	24,942,325.64	6,312,759.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-103,197.92	-----	-----	-----	-103,197.92	-----
ACCOUNTS PAYABLE						-10,104,766.96	-----	-----	-----	-9,001,891.57	-1,102,875.39
UNDELIVERED ORDERS						-43,134,688.67	-----	-----	-----	-35,995,975.89	-7,138,712.78
SUBTOTAL		75		0175		-0-	-----	-----	19,997,280.98	-19,997,280.98	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr em	Account No	Sub No						
PAYMENTS TO SOCIAL SECURITY TRUST											
FUNDS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		0404		---	2,950,258,000.00	---	2,923,688,404.00	26,564,330.00	5,266.00
	1983					---	---	---	-79,176.00	79,176.00	---
						82,757.00	---	---	---	82,757.00	---
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,757.00	---	---	---	-82,757.00	---
ACCOUNTS PAYABLE						---	---	---	---	5,266.00	-5,266.00
SUBTOTAL		75		0404		-0-	2,950,258,000.00	---	2,923,609,228.00	26,648,772.00	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		0409		---	1,068,000,000.00	---	979,625,870.23	13,069,601.94	75,304,527.83
	1983					82,996,793.74	---	---	82,798,907.43	197,886.31	---
	1982					-5,603,446.47	---	---	-5,727,611.84	124,165.37	---
						10,312,583.65	---	---	---	-743,093.43	11,055,677.08
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-124,165.37	---	---	---	-124,165.37	---
ACCOUNTS PAYABLE						-87,581,765.55	---	---	---	-1,221,560.64	-86,360,204.91
SUBTOTAL		75		0409		-0-	1,068,000,000.00	---	1,056,697,165.82	11,302,834.18	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0406		-5,057,796.96	8,650,832,274.85	-4,295,850.04	8,641,478,627.85	---	---
	PRIOR YEARS					-6,198,929.62	---	---	-226,216,732.71	220,017,803.09	---
TRANSFER TO:											
DEPARTMENT OF EDUCATION											
	NO YEAR	91	75	0406		79,796,861.91	---	4,295,850.04	81,954,922.22	---	2,137,789.73
	PRIOR YEARS					435,816.64	---	---	412,642.98	---	23,173.66
						589,677,705.74	---	---	---	-88,896,760.37	678,574,466.11
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-341,400,637.41	---	---	---	1,779,655.05	13-343,180,292.46
ACCOUNTS PAYABLE						-242,048,932.86	---	---	---	81,308,833.78	-323,357,766.64
UNDELIVERED ORDERS						-75,204,087.44	---	---	---	-61,006,717.04	-14,197,370.40
SUBTOTAL		75		0406		-0-	8,650,832,274.85	---	8,497,629,460.34	153,202,814.51	-0-
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0412		77,533,439.43	8,376,513,331.00	7,656.00	8,343,170,398.17	---	110,884,028.26
	PRIOR YEARS					19,870,787.32	---	---	7,964.22	5,388,792.87	14,474,030.23
TRANSFER TO:											
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
	NO YEAR	75		0412	16	891,698.00	---	-7,656.00	2,635,968.00	---	4-1,751,926.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						360,327,363.64	---	---	---	-27,223,337.11	387,550,700.75
ACCOUNTS PAYABLE						-19,154,003.31	---	---	---	61,169,984.33	-80,323,987.64
UNDELIVERED ORDERS						-1,293,027.50	---	---	---	2,722,013.56	-4,015,041.06
						-438,176,257.58	---	---	---	-11,358,453.04	-426,817,804.54
SUBTOTAL		75		0412		-0-	8,376,513,331.00	---	8,345,814,330.39	30,699,000.61	-0-
LOW-INCOME HOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		0420		---	2,075,000,000.00	44,000.00	1,825,664,977.38	443,593.00	248,935,429.62
	1983					195,191,769.56	---	---	181,650,582.23	---	13,541,187.33
	1982					29,437,709.71	---	-11,003,516.94	18,562,190.77	-127,998.00	---
	PRIOR YEARS					42,761,311.15	---	11,003,516.94	---	30,349,413.09	23,415,415.00
TRANSFER TO:											
COMMUNITY SERVICES ADMINISTRATION											
	PRIOR YEARS	81	75	0420		1,081,902.41	---	---	-170,790.05	1,039,192.46	213,500.00

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Ref	Trm	Account No	Sub No						
ACCOUNTS RECEIVABLE						36,742,176.80				15,542,425.99	21,199,750.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-627,768.00				-587,940.00	-39,828.00
UNDELIVERED ORDERS						-304,587,101.63				2,678,353.13	-307,265,454.76
						-0-				49,337,039.67	-0-
	SUBTOTAL	75		0420			2,075,000,000.00	44,000.00	2,025,706,960.33		
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0430		6,630,765.98	559,490,223.00		508,475,197.26		57,645,791.72
ACCOUNTS RECEIVABLE						140,850.39				-13,906,359.71	14,047,210.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,429,013.76				49,715,251.20	-52,144,264.96
ACCOUNTS PAYABLE						-709,527.46				444,583.06	-1,154,110.52
UNDELIVERED ORDERS						-3,633,075.15				14,761,551.19	-18,394,626.34
						-0-				51,015,025.74	-0-
	SUBTOTAL	75		0430			559,490,223.00		508,475,197.26		
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0440			3,954,261,193.25		3,954,261,193.25		
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		0473			541,761,000.00	-27,606,000.00	353,964,600.74	956,514.29	159,233,884.97
	1983					219,291,674.41			207,492,481.51	-158,178.80	11,957,371.70
	1982					-8,235,087.27		-206,216.29	-8,803,197.65	361,894.09	
	1981-82					9,063,245.62		-1,063,245.62	8,000,000.00		
	PRIOR YEARS					3,680,141.31		1,269,461.91	110,127.67	220,994.27	4,618,481.28
TRANSFER TO:											
DEPARTMENTAL MANAGEMENT	1981-82	75		0473	1	-888,675.22			-730,852.53		-157,822.69
	PRIOR YEARS					30,802.14			-4,163.52	11,173.12	23,792.54
CENTERS FOR DISEASE CONTROL	1984	75		0473	9			6,110,000.00			6,110,000.00
	1983					4,030,682.90			4,030,682.90		
DEPARTMENT OF EDUCATION	1984	91	75	0473				21,600,000.00		4,978,742.00	16,621,258.00
	1983					16,879,871.86			5,998,029.02		10,881,842.84
	1982					6,302,424.07		-56,580.04	6,245,844.03		
	1981-82					1,277,757.52		-199,016.70	1,079,089.84	-349.02	
	PRIOR YEARS					4,606,671.06		255,596.74	3,478,846.59		1,383,421.21
						141,534,953.85				-198,769,000.72	340,303,954.57
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-658,161.02				39,600,257.52	¹⁴ -40,258,418.54
ACCOUNTS PAYABLE						-18,531,045.00				-9,611,052.24	-8,919,992.76
UNDELIVERED ORDERS						-378,385,256.23				123,412,516.89	-501,797,773.12
						-0-				-38,996,488.60	-0-
	SUBTOTAL	75		0473			541,761,000.00	104,000.00	580,861,488.60		
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5734		161,937.22	416,721.13		450,224.60		128,433.75
ACCOUNTS RECEIVABLE						2,672.26				-6,345.54	9,017.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-164,609.48				-27,157.93	-137,451.55
						-0-				-33,503.47	-0-
	SUBTOTAL	75		5734			416,721.13		450,224.60		

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No	Sub No						
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						28,176,532,743.23	-634,917.00	27,914,175,699.60	261,722,126.63	-----	
TRUST FUND ACCOUNTS											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
NO YEAR	20			8006		1,148,811,793.71 ¹⁷	163,315,389,822.28 ¹⁸	158,984,879,014.09	5,101,680,743.67	-----	377,641,858.23
TRANSFER TO:											
HEALTH AND HUMAN SERVICES											
NO YEAR	75	20		8006		3,875,798.22	-----	155,811,741,249.84	155,851,659,583.59	-----	4-36,042,535.53
INVESTMENTS IN PUBLIC DEBT SECURITIES											
						25,502,697,000.00	-----	1,721,075,000.00	-----	-----	27,223,772,000.00
						736,117,676.91	-----	-----	-----	-----	1,088,076,792.18
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-15,048,546,718.15	-----	-----	-----	434,105,675.42 ¹⁹	15,482,652,393.57
ACCOUNTS PAYABLE											
						-12,341,673,657.69	-----	-----	-----	828,362,116.84	13,170,035,774.53
UNDELIVERED ORDERS											
						-1,281,893.00	-----	-----	-----	-521,946.22	-759,946.78
SUBTOTAL						-0-	163,315,389,822.28	-1,452,062,764.25	160,953,340,327.26	909,986,730.77	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
NO YEAR	75			8704		379,541.02	-----	77,865,171.00	77,564,387.48	-----	680,324.54
						-----	-----	1,356,682,283.00	1,353,515,846.39	-----	3,166,436.61
						4,284,760.60	-----	11,919,704.00	16,007,916.28	-----	196,548.32
						337,438.64	-----	209,063,003.33	9,400,441.97	-----	-----
PRIOR YEARS						326,719.49	-----	21-4,446,497.08	-4,262,689.97	-----	142,912.38
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION											
NO YEAR	47	75		8704		-31,137.93	-----	979,100.00	925,756.15	-----	22,205.92
ACCOUNTS RECEIVABLE											
						326,754,627.01	-----	-----	-----	23,449,543.68	303,305,083.33
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						256,112,716.16	-----	-----	-----	-59,887,986.76	22316,000,702.92
ACCOUNTS PAYABLE											
						-244,729,837.89	-----	-----	-----	-50,348,629.77	-194,381,208.12
UNDELIVERED ORDERS											
SUBTOTAL						-343,434,827.10	-----	-----	-----	85,698,178.80	-429,133,005.90
						-0-	1,452,062,764.25	1,453,151,658.30	-1,088,894.05	-0-	
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						-----	163,315,389,822.28	-----	162,406,491,985.56	908,897,836.72	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Sub No						
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8007	11,772.16	17,812,275,527.69	17,128,187,267.01	683,970,940.19	-----	129,092.65
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8007	2,283,798.62	-----	17,761,187,688.66	17,775,439,790.89	-----	6-11,968,303.61
DEPARTMENT OF EDUCATION	NO YEAR	91	20	8007	-----	-----	-86,421.65	-86,421.65	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,288,496,000.00	-----	-632,914,000.00	-----	-----	4,655,582,000.00
ACCOUNTS RECEIVABLE					282,703,505.05	-----	-----	-----	-58,832,310.53	341,535,815.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,189,540,132.94	-----	-----	-----	-655,491,396.14	-3,534,048,736.80
ACCOUNTS PAYABLE					-1,376,243,566.19	-----	-----	-----	61,906,140.77	-1,438,149,706.96
UNDELIVERED ORDERS					-7,711,376.70	-----	-----	-----	5,368,784.16	-13,080,160.86
	SUBTOTAL	20		8007	-0-	17,812,275,527.69	-----	18,459,324,309.43	-647,048,781.74	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					-----	17,812,275,527.69	-----	18,459,324,309.43	-647,048,781.74	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION					-----	209,304,198,093.20	-634,917.00	208,779,991,994.59	523,571,181.61	-----
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	75		0129	-160,821.65	-----	-----	-160,821.65	-----	-----
	1982-83				635,222.28	-----	-----	619,424.51	15,797.77	-----
	1982				22,543.97	-----	-5,910.20	-15,550.54	32,184.31	-----
	PRIOR YEARS				-----	-----	5,910.20	-----	-----	5,910.20
ACCOUNTS RECEIVABLE					216,777.67	-----	-----	-----	141,453.35	75,324.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					-569,188.03	-----	-----	-----	-538,378.45	-30,809.58
UNDELIVERED ORDERS					-144,534.24	-----	-----	-----	-94,109.30	-50,424.94
	SUBTOTAL	75		0129	-0-	-----	-----	443,052.32	-443,052.32	-0-
SOCIAL SERVICES BLOCK GRANT, OFFICE OF HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1634	79,603,369.06	-----	-----	1,308,481.28	-----	78,294,887.78
	1984				-----	2,700,000,000.00	-----	2,521,880,120.07	-----	178,119,879.93
	1983				271,188,380.80	-----	-----	262,446,221.02	-----	8,742,159.78
	1982				3,410,650.34	-----	-67,697.01	3,342,953.33	-----	-----
	PRIOR YEARS				34,594.59	-----	67,697.01	-----	-1,470,939.31	1,573,230.91
ACCOUNTS RECEIVABLE					104,533,476.08	-----	-----	-----	-112,075,619.99	216,609,096.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,356,561.37	-----	-----	-----	-20,775,505.07	-72,581,056.30
ACCOUNTS PAYABLE					-481,895.75	-----	-----	-----	105,759,106.43	-106,241,002.18
UNDELIVERED ORDERS					-364,932,013.75	-----	-----	-----	-60,414,817.76	-304,517,195.99
	SUBTOTAL	75		1634	-0-	2,700,000,000.00	-----	2,788,977,775.70	-88,977,775.70	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No	Sub No						
COMMUNITY SERVICES BLOCK GRANT, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		1635		---	352,369,000.00	---	240,487,575.21	181,696.81	111,699,727.98
	1983					126,696,471.73	---	---	113,265,641.28	-551,200.52	13,982,030.97
	1982					7,626,638.78	---	-3,320,834.81	3,614,888.99	690,914.98	---
	PRIOR YEARS					---	---	3,320,834.81	---	---	3,320,834.81
						96,736,556.54	---	---	---	7,502,985.74	89,233,570.80
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,215,645.92	---	---	---	-3,303.46	-1,212,342.46
UNDELIVERED ORDERS						-229,844,021.13	---	---	---	-12,820,199.03	-217,023,822.10
						-0-	---	---	---	-4,999,105.48	-0-
	SUBTOTAL	75		1635		---	352,369,000.00	---	357,368,105.48	---	---
HUMAN DEVELOPMENT SERVICES, OFFICE OF HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1636		1,262,797.64	---	---	861,092.55	---	401,705.09
	1984					---	1,881,234,000.00	---	1,067,639,074.56	1,220,551.17	812,374,374.27
	1983					792,377,652.00	---	---	725,264,529.09	11,601,176.91	55,511,946.00
	1982					27,809,451.57	---	-5,746,012.67	14,727,189.46	7,336,249.44	---
	PRIOR YEARS					40,395,184.19	---	5,746,012.67	10,579,342.80	23,158,322.69	12,403,531.37
						1,175,391,044.31	---	---	---	-151,946,287.83	1,327,337,332.14
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,041,547.59	---	---	---	-886,132.79	-155,414.80
ACCOUNTS PAYABLE						-3,993,944.62	---	---	---	-544,465.60	-3,449,479.02
UNDELIVERED ORDERS						-2,032,200,637.50	---	---	---	172,223,357.55	-2,204,423,995.05
						-0-	---	---	---	62,162,771.54	-0-
	SUBTOTAL	75		1636		---	1,881,234,000.00	---	1,819,071,228.46	---	---
WORK INCENTIVES, OFFICE OF HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		1639		---	270,760,000.00	-105,196,853.00	133,666,113.88	3,954,211.61	27,942,821.51
	1983					18,382,834.33	---	---	13,457,614.36	-592,142.44	5,517,362.41
	1982					245,151.88	---	-449,515.71	---	-204,363.83	---
	PRIOR YEARS					253,317.26	---	449,515.71	---	196,543.06	506,289.91
TRANSFER TO:											
LABOR											
	1984	16	75	1639		---	---	105,196,853.00	86,386,426.31	4,782.10	18,805,644.59
	1983					36,399,280.36	---	---	32,881,129.60	267,149.03	3,251,001.73
	1982					-252,528.30	---	-597,878.67	-2,116,964.05	1,266,557.08	---
	PRIOR YEARS					4,480,536.37	---	597,878.67	364,419.71	822,965.39	3,891,029.94
						110,460,563.34	---	---	---	-5,827,761.13	116,288,324.47
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-588,133.51	---	---	---	-588,133.51	---
ACCOUNTS PAYABLE						-3,596,317.38	---	---	---	3,128,751.04	-6,725,068.42
UNDELIVERED ORDERS						-165,784,704.35	---	---	---	3,692,701.79	-169,477,406.14
						-0-	---	---	---	6,121,260.19	-0-
	SUBTOTAL	75		1639		---	270,760,000.00	---	264,638,739.81	---	---
FAMILY SOCIAL SERVICES, OFFICE OF HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	75		1645		---	685,905,000.00	---	505,108,419.18	1,743,546.24	179,053,034.58
	1983					162,272,586.93	---	---	153,467,373.57	-123,785.73	8,928,999.09
						133,547,767.86	---	---	---	-129,248,464.16	262,796,232.02
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELIVERED ORDERS						-295,820,354.79	---	---	---	---	-450,778,265.69
						-0-	---	---	---	27,329,207.25	-0-
	SUBTOTAL	75		1645		---	685,905,000.00	---	658,575,792.75	---	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr	Sub No						
PUBLIC ENTERPRISE FUNDS										
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	4063		-795,913.11	-----	-----	-----	-----	6-795,913.11
ACCOUNTS RECEIVABLE					795,913.11	-----	-----	-----	-----	795,913.11
	SUBTOTAL	81	4063		-0-	-----	-----	-----	-----	-0-
RURAL DEVELOPMENT LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4440		18,866,914.59	-----	-----	7,199,248.41	-----	11,667,666.18
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	75	4440	630,189.52	-----	-----	-569,787.22	-----	1,199,976.74
ACCOUNTS RECEIVABLE					1,751,924.22	-----	-----	-7,428,247.41	-----	9,180,171.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,249,028.33	-----	-----	-9,184,369.78	-----	-12,064,658.55
UNDELIVERED ORDERS					-0-	-----	-----	9,983,156.00	-----	-9,983,156.00
	SUBTOTAL	75	4440		-0-	-----	-----	6,629,461.19	-----	-0-
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4441		3,410,040.23	-----	-----	143,111.02	-----	3,266,929.21
ACCOUNTS RECEIVABLE					147,997.70	-----	-----	-----	58,601.09	89,396.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,762,124.82	-----	-----	-1,641,199.00	-----	-1,120,925.82
ACCOUNTS PAYABLE					-795,913.11	-----	-----	-795,913.11	-----	-795,913.11
UNDELIVERED ORDERS					-0-	-----	-----	2,235,400.00	-----	-2,235,400.00
	SUBTOTAL	75	4441		-0-	-----	-----	143,111.02	-----	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES					-----	5,890,268,000.00	-----	5,895,847,266.73	-----	-5,579,266.73
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0120		-----	157,963,000.00	-----	142,971,374.15	4,890,581.61	10,101,044.24
	1983				13,203,073.72	-----	-----	8,061,632.97	-1,579,619.94	6,721,060.69
	1982				4,997,708.94	-----	-2,097,304.70	2,613,881.98	286,522.26	-----
	PRIOR YEARS				3,791,208.82	-----	2,097,304.70	566,736.91	1,411,413.95	3,910,362.66
ACCOUNTS RECEIVABLE					11,813,339.57	-----	-----	-----	-2,470,485.21	14,283,824.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,290,492.79	-----	-----	-----	-368,275.13	-7,922,217.66
UNDELIVERED ORDERS					-25,514,838.26	-----	-----	-----	1,579,236.45	-27,094,074.71
	SUBTOTAL	75	0120		-0-	157,963,000.00	-----	154,213,626.01	3,749,373.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0128		389.60	10,000,000.00		8,000,000.00		2,000,389.60
	1984					87,163,000.00	1,474,000.00	74,080,937.47	1,046,388.22	13,509,674.31
	1983				6,015,309.44			4,557,558.20	-97,098.67	1,554,849.91
	1982				4,223,676.45			1,421,652.84	227,358.59	
	PRIOR YEARS				1,329,783.14		-2,574,665.02	26,262.87	756,206.42	3,121,978.87
					13,703,712.39		2,574,665.02		-2,902,742.96	16,606,455.35
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-389.60				1,970,804.27	-1,971,193.87
ACCOUNTS PAYABLE					-3,821,213.99				1,868,574.98	-5,689,788.97
UNDELIVERED ORDERS					-21,451,267.43				7,681,097.77	-29,132,365.20
					-0-					-0-
	SUBTOTAL	75	0128			97,163,000.00	1,474,000.00	88,086,411.38	10,550,588.62	
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0135			18,945,000.00		16,839,804.73	396,348.79	1,708,846.48
	1983				1,786,116.47			1,426,884.40	150,096.58	209,135.49
	1982				236,373.51		-156,880.55	49,497.59	29,995.37	
	PRIOR YEARS				1,046,002.88		156,880.55	113,571.07	608,762.61	480,549.75
					3,558.78				-173,569.63	177,128.41
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,657,179.13				-105,232.92	-1,551,946.21
UNDELIVERED ORDERS					-1,414,872.51				-391,158.59	-1,023,713.92
					-0-				515,242.21	-0-
	SUBTOTAL	75	0135			18,945,000.00		18,429,757.79		
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0137			2,011,000.00		1,691,799.61	48,033.66	271,166.73
	1983				250,711.62			172,733.17	48.11	77,930.34
	1982				41,125.25		-38,820.23	1,980.35	324.67	
	PRIOR YEARS				104,656.50		38,820.23		6,015.50	137,461.23
					1,660.00				-13,397.06	15,057.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-279,075.20				-13,837.84	-265,237.36
UNDELIVERED ORDERS					-119,078.17				117,299.83	-236,378.00
					-0-				144,486.87	-0-
	SUBTOTAL	75	0137			2,011,000.00		1,866,513.13		
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	75	0122			10,000,000.00		4,837,266.11	59,212.66	5,103,521.23
	1983				7,683,682.28			6,972,354.48	-365,385.42	1,076,713.22
	1982				-800,715.74		-49,509.38	-850,797.87	572.75	
	PRIOR YEARS				1,354,854.06		49,509.38	324,680.56	-864,175.75	1,943,858.63
					12,924,197.87				-3,062,815.87	15,987,013.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-110,512.12				-17,544.81	-92,967.31
UNDELIVERED ORDERS					-21,051,506.35				2,966,633.16	-24,018,139.51
					-0-				-1,283,503.28	-0-
	SUBTOTAL	75	0122			10,000,000.00		11,283,503.28		

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investment: (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No	Account No						
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4503	10,655,823.50	-----	-----	-1,087,443.43	-----	11,743,266.93
ACCOUNTS RECEIVABLE				549,982.56	-----	-----	-----	-54,479.63	604,462.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,846,148.24	-----	-----	-----	643,494.24	-9,489,642.48
ACCOUNTS PAYABLE				-837,709.65	-----	-----	-----	121,141.43	-958,851.08
UNDELIVERED ORDERS				-1,521,948.17	-----	-----	-----	377,287.39	-1,899,235.56
	SUBTOTAL	75	4503	-0-	-----	-----	-1,087,443.43	1,087,443.43	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	3901	1,882,987.59	-----	-----	674,064.08	346,928.27	861,995.24
ACCOUNTS RECEIVABLE				158,316.79	-----	-----	-----	-----	158,316.79
FUND EQUITIES:									
ACCOUNTS PAYABLE				-15,899.07	-----	-----	-----	-----	-15,899.07
UNDELIVERED ORDERS				-2,025,405.31	-----	-----	-----	-1,020,992.35	-1,004,412.96
	SUBTOTAL	75	3901	-0-	-----	-----	674,064.08	-674,064.08	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3965	-52.00	-----	-----	-52.00	-----	-----
ACCOUNTS RECEIVABLE				52.00	-----	-----	-----	52.00	-----
	SUBTOTAL	75	3965	-0-	-----	-----	-52.00	52.00	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS, HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT	75	3870	305.20	-----	-----	305.20	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-305.20	-----	-----	-----	-305.20	-----
	SUBTOTAL	75	3870	-0-	-----	-----	305.20	-305.20	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	286,082,000.00	1,474,000.00	273,466,685.44	14,089,314.56	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-4,961,368,790.12	-----	-4,961,368,790.12	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-26,720,025,075.34	-----	-26,720,025,075.34	-----	-----
TOTAL				-----	-31,681,393,865.46	-----	-31,681,393,865.46	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES				-----	299,458,494,299.61	-782,917.00	292,224,013,726.06	7,233,697,656.55	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, 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 I (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes -\$393,443.91 that is subject to disposition by the administrative agency.
- ⁶ Subject to disposition by the administrative agency.
- ⁷ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | | | |
|--------------------|-----------------|---|
| Account | Amount | |
| 75X0512 | 5203,114,261.00 | . |
| Accounts Payable | -101,557,130.50 | |
| Undelivered Orders | 101,557,130.50 | |
- ⁸ Includes \$54,00 excess of receivables over gross unpaid obligations.
- ⁹ Excess of receivables over gross unpaid obligations.
- ¹⁰ Excludes \$80,600,000.00 refund of taxes.
- ¹¹ Includes net investment in U.S. public debt securities \$3,467,590,000.00
- ¹² Includes -\$51,291,826.46 which is unobligated - unavailable and is subject to disposition by the administrative agency.
- ¹³ Includes net investment in U.S. public debt securities \$2,158,618,000.00
- ¹⁴ Includes -\$283,167,754.18 authorized by Congress and available in the Social Security Trust Fund to cover these obligations.
- ¹⁵ Includes \$25,792,044.42 excess of receivables over gross unpaid obligations.
- ¹⁶ Includes:
 (1) Funds in the amount of \$39,026,357.00 to be available through September 30, 1985 pursuant to P.L.98-396. (2) \$1,232,061.54 excess of receivables over gross unpaid obligations.
- ¹⁷ Excludes \$296,050,000.00 refund of taxes.
- ¹⁸ Includes net investment in U.S. public debt securities \$1,721,075,000.00
- ¹⁹ Includes -\$12,118,761,464.66 authorized by Congress and available in the Social Security Trust Fund to cover these obligations.
- ²⁰ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- | | |
|---------|------------|
| Account | Amount |
| 7528704 | 599,403.72 |
- ²¹ Includes transfer of obligated balance to merged prior-year account pursuant to 31 U.S.C. 1552.
- | | |
|---------|------------|
| Account | Amount |
| 7548704 | 599,403.72 |
- ²² Represents funds authorized and apportioned by Congress and available in the Social Security Trust Funds to cover these obligations.
- ²³ Excludes \$38,750,000.00 refund of taxes.
- ²⁴ Includes net redemption of U.S. public debt securities \$632,914,000.00
- ²⁵ Includes -\$1,121,662,355.85 authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

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

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
7540600	\$ 367,151,000.00	\$ 366,888,000.00	\$ 263,000.00	7540350	\$ 263,000.00	98 Stat. 1414
7540350	1,373,901,000.00	1,378,468,000.00	-4,567,000.00	7540600	-263,000.00	98 Stat. 1414
				7540943	-4,235,000.00	98 Stat. 1414
				7541635	-69,000.00	98 Stat. 1415
7540943	378,679,000.00	374,444,000.00	4,235,000.00	7540350	4,235,000.00	98 Stat. 1414
75x0412	8,322,383,834.00	8,444,683,834.00	-122,300,000.00	1243505	-122,300,000.00	97 Stat. 883
7541635	352,369,000.00	352,300,000.00	69,000.00	7540350	69,000.00	98 Stat. 1415
	\$10,794,483,834.00	\$10,916,783,834.00	-\$122,300,000.00		-\$122,300,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Account No	Sub No							
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
HOUSING PROGRAMS											
GENERAL FUND ACCOUNTS											
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-86	86	0164		---	\$350,000,000.00	---	---	---	\$350,000,000.00	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0164		\$197,262,569,245.00	\$9,700,173,609.00	---	---	\$59,160,675,595.00	197,802,067,259.00	269,000,000.00
	1984-86				---	\$269,000,000.00	---	---	---	---	---
FUND EQUITIES:											
UNOBLIGATED BALANCE					-49,327,617,994.00	---	---	---	-47,942,818,760.00	-1,384,799,234.00	
UNDELIVERED ORDERS					-147,934,951,251.00	---	---	---	49,097,316,774.00	197,032,268,025.00	
SUBTOTAL		86	0164		-0-	10,315,173,609.00			10,315,173,609.00	-0-	
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	86	0139		---	10,697,000,000.00	---	\$5,947,863,219.74	551,707,288.53	4,197,429,491.73	
	1983				3,885,224,300.68	---	---	2,659,169,857.94	-127,785,869.12	1,353,840,311.86	
	1982				1,310,761,383.54	---	---	43,729,446.97	8,402,530.83	---	
	PRIOR YEARS				4,427,265,488.35	---	---	1,258,629,405.74	12,714,129.33	5,549,859,509.07	
					116,639,410.63	---	---	---	-3,988,120.64	120,627,531.27	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-9,719,902,831.40	---	---	---	1,483,249,847.22	11,203,152,678.62	
UNDELIVERED ORDERS					-19,987,751.80	---	---	---	-1,383,586.49	-18,604,165.31	
SUBTOTAL		86	0139		-0-	10,697,000,000.00		8,774,083,780.34	1,922,916,219.66	-0-	
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86	0129		5,173,861,550.00	---	---	---	71,134,591,392.00	4,039,270,158.00	
UNFUNDED CONTRACT AUTHORITY					---	---	---	---	---	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,430,943,466.00	---	---	---	-236,809,192.00	-1,194,134,274.00	
UNDELIVERED ORDERS					-3,742,918,084.00	---	---	---	-897,782,200.00	-2,845,135,884.00	
SUBTOTAL		86	0129		-0-					-0-	
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86	0148		38,400,943,295.00	---	---	---	1,973,754,289.00	36,427,189,006.00	
UNFUNDED CONTRACT AUTHORITY					---	---	---	---	---	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,688,901,920.00	---	---	---	-860,404,380.00	-1,828,497,540.00	
UNDELIVERED ORDERS					-35,712,041,375.00	---	---	---	-1,113,349,909.00	-34,598,691,466.00	
SUBTOTAL		86	0148		-0-					-0-	
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	86	0172		---	---	23,596,706.10	-38,716,656.00	---	62,313,362.10	
	1983-84				52,352,434.06	---	-23,521,943.39	23,153,233.65	---	5,677,257.02	
	1982-83				2,285,285.18	---	74,762.71	1,983,844.94	---	226,677.53	
	1981-82				533,992.96	---	---	544,440.11	-10,447.15	---	
	PRIOR YEARS				691,145.12	---	---	-221,369.46	205,536.89	706,977.69	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No	Sub No						
ACCOUNTS RECEIVABLE						4,321,735.25	-----	-----	-----	3,990,120.25	331,615.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,633,373.58	-----	-----	-----	17,706,637.52	*-40,340,011.10
ACCOUNTS PAYABLE							-----	-----	-----	83,705.00	-83,705.00
UNDELIVERED ORDERS						-37,551,218.99	-----	-----	-----	-8,719,045.75	-28,832,173.24
SUBTOTAL	86			0172		-0-	-----	-----	-13,256,506.76	13,256,506.76	-0-
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0178		3,959,275.55	-----	-----	1,087,781.24	-----	2,871,494.31
	1980-84					8,318,404.15	-----	-----	1,424,246.36	-----	6,894,157.79
	1979-84					3,783,352.34	-----	-----	1,664,254.64	26,159.00	2,092,938.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,761,893.00	-----	-----	-----	-2,225,275.00	-536,618.00
ACCOUNTS PAYABLE						-269,991.37	-----	-----	-----	-25,280.20	-244,711.17
UNDELIVERED ORDERS						-13,029,147.67	-----	-----	-----	-1,951,886.04	-11,077,261.63
SUBTOTAL	86			0178		-0-	-----	-----	4,176,282.24	-4,176,282.24	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	86		0156		-----	3,500,000.00	-----	233,875.00	-----	3,266,125.00
	1983					3,409,015.00	-----	-----	2,836,875.00	-----	572,140.00
	1982					647,643.60	-----	-29,230.62	239,112.98	379,300.00	-----
	PRIOR YEARS					415,748.35	-----	29,230.62	18,287.00	163,613.00	263,078.97
ACCOUNTS RECEIVABLE										-380.00	380.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-381,258.00	-----	-----	-----	-159,309.25	-221,948.75
ACCOUNTS PAYABLE						-4,091,148.95	-----	-----	-----	-211,373.73	-3,879,775.22
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----	-0-
SUBTOTAL	86			0156		-----	3,500,000.00	-----	3,328,149.98	171,850.02	-----
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0167		197,690.21	-----	-----	-----	-----	197,690.21
FUND EQUITIES:											
UNDELIVERED ORDERS						-197,690.21	-----	-----	-----	-----	-197,690.21
SUBTOTAL	86			0167		-0-	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS											
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5270		154,324.02	216,673.95	-----	364,196.97	-----	6,801.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-154,324.02	-----	-----	-----	-147,523.02	-6,801.00
SUBTOTAL	86			5270		-0-	216,673.95	-----	364,196.97	-147,523.02	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5271		2,973,565.86	5,949,921.00	-----	4,924,152.00	-----	3,999,334.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,523,565.86	-----	-----	-----	356,953.00	-2,880,518.86
ACCOUNTS PAYABLE							-----	-----	-----	795,436.00	-795,436.00
UNDELIVERED ORDERS						-450,000.00	-----	-----	-----	-126,620.00	-323,380.00
SUBTOTAL	86			5271		-0-	5,949,921.00	-----	4,924,152.00	1,025,769.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
PUBLIC ENTERPRISE FUNDS										
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4058		650,111,294.00	-----	-----	-----	20,956,058.00	629,155,236.00
UNFUNDED CONTRACT AUTHORITY										
FUND EQUITIES:										
UNDELIVERED ORDERS					-650,111,294.00	-----	-----	-----	-20,956,058.00	-629,155,236.00
	SUBTOTAL	86	4058		-0-					-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4070		232,222,576.02	252,974,000.00	² -764,300,554.43	-365,930,192.62	-----	86,826,214.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,622,754,000.00	-----	442,403,000.00	-----	-----	3,065,157,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES					144,496,685.91	-----	-4,718,826.23	-----	-----	139,777,859.68
ACCOUNTS RECEIVABLE					504,909,682.80	-----	-----	-----	-264,326,497.60	769,236,180.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,643,190,242.90	-----	-----	-----	13,613,170.01	⁴ -2,656,803,412.91
ACCOUNTS PAYABLE					-857,690,284.83	-----	-----	-----	543,590,606.55	-1,401,280,891.38
UNDELIVERED ORDERS					-3,502,417.00	-----	-----	-----	-589,467.00	-2,912,950.00
	SUBTOTAL	86	4070		-0-	252,974,000.00	-326,616,380.66	-365,930,192.62	292,287,811.96	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4115		87,320,842.01	-----	¹¹ 663,504,613.86	661,254,366.41	-----	89,571,089.46
AUTHORITY TO BORROW FROM THE TREASURY					2,033,891,328.37	556,901,872.83	-665,000,000.00	-----	-----	1,925,793,201.20
ACCOUNTS RECEIVABLE					61,779,198.90	-----	-----	-----	12,343,278.81	49,435,920.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,510,811,868.03	-----	-----	-----	-15,525,369.03	-1,495,286,499.00
ACCOUNTS PAYABLE					-167,505,713.43	-----	-----	-----	35,687,504.66	-203,193,218.09
UNDELIVERED ORDERS					-504,673,787.82	-----	-----	-----	-138,353,294.16	-366,320,493.66
	SUBTOTAL	86	4115		-0-	556,901,872.83	-1,495,386.14	661,254,366.41	-105,847,879.72	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4042		6,017,372.12	-----	-----	5,686.26	-----	6,011,685.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,246,893.24	-----	-----	-----	-84,038.72	-5,162,854.52
ACCOUNTS PAYABLE					-63,209.00	-----	-----	-----	-----	-63,209.00
UNDELIVERED ORDERS					-707,269.88	-----	-----	-----	78,352.46	-785,622.34
	SUBTOTAL	86	4042		-0-			5,686.26	-5,686.26	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4040		223,364.63	-----	-----	-234,207.58	¹² 350,000.00	107,572.21
INVESTMENTS IN AGENCY SECURITIES					387,700.00	-----	-----	-----	-----	387,700.00
ACCOUNTS RECEIVABLE					12,754.25	-----	-----	-----	7,749.73	5,004.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-580,021.59	-----	-----	-----	-142,757.80	-437,263.79
ACCOUNTS PAYABLE					-43,797.29	-----	-----	-----	19,215.65	-63,012.94
	SUBTOTAL	86	4040		-0-			-234,207.58	234,207.58	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Em No	Sub No						
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4041		6,351,123.27	-----	-----	-1,052,784.01	-----	7,403,907.28
ACCOUNTS RECEIVABLE					2,500,000.00	-----	-----	-----	-1,179,503.00	3,679,503.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,521,880.31	-----	-----	-----	6,561,529.97	-11,083,410.28
ACCOUNTS PAYABLE					-4,329,242.96	-----	-----	-----	-4,329,242.96	-----
	SUBTOTAL	86	4041		-0-	-----	-----	-1,052,784.01	1,052,784.01	-0-
TOTAL, HOUSING PROGRAMS					-----	21,831,716,076.78	-328,111,766.80	9,067,662,923.23	12,435,941,386.75	-----
PUBLIC AND INDIAN HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	86	0163		-----	13355,537,569.29	-----	-----	-----	355,537,569.29
	1984				-----	1,362,200,000.00	-----	561,517,341.07	13355,537,569.29	445,145,089.64
	1983-84				196,231,454.76	-----	-----	-----	-----	196,231,454.76
	1983				563,942,146.47	-----	-----	552,751,983.78	991,617.00	10,198,545.69
	1982				22,981,923.97	-----	-4,123,994.64	18,110,301.61	747,627.72	-----
	1981-82				219,423.00	-----	-90,623.00	35,554.00	93,246.00	-----
	PRIOR YEARS				4,621,239.14	-----	4,214,617.64	2,701,050.15	-1,884,797.07	8,019,603.70
					418,032.02	-----	-----	-----	-1,687,720.68	2,105,752.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-196,231,454.76	-----	-----	-----	159,306,114.53	-355,537,569.29
ACCOUNTS PAYABLE					-12,217.00	-----	-----	-----	-12,217.00	-----
UNDELIVERED ORDERS					-592,170,547.60	-----	-----	-----	69,529,898.89	-661,700,446.49
	SUBTOTAL	86	0163		-0-	1,717,737,569.29	-----	1,135,116,230.61	582,621,338.68	-0-
PUBLIC ENTERPRISE FUNDS										
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4098		2,934,221,304.96	-----	151,014,958,886.11	1,111,012,248.13	1470,573,788.66	2,767,594,154.28
AUTHORITY TO BORROW FROM THE TREASURY					-----	-----	1,120,000,000.00	-----	1,120,000,000.00	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,000,000.00	-----	-14,958,886.11	-----	-----	41,113.89
ACCOUNTS RECEIVABLE					19,931,615.63	-----	-----	-----	-5,534,705.45	25,466,321.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,274,037.58	-----	-----	-----	-726,935.76	-4,547,101.82
ACCOUNTS PAYABLE					-164,348,916.80	-----	-----	-----	39,479,282.66	-203,828,199.46
UNDELIVERED ORDERS					-2,799,529,966.21	-----	-----	-----	-214,803,678.24	-2,584,726,287.97
	SUBTOTAL	86	4098		-0-	-----	2,120,000,000.00	1,111,012,248.13	1,008,987,751.87	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS					-----	1,717,737,569.29	2,120,000,000.00	2,246,128,478.74	1,591,609,090.55	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other, obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Sub						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION										
GENERAL FUND ACCOUNTS										
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1984	86		0145	-----	1,059,035.32	-----	-----	1,059,035.32	-----
PUBLIC ENTERPRISE FUNDS										
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4205	11,402,069.29	-----	¹⁷ 1,002,549,379.78	818,292,907.55	-----	195,658,541.52
AUTHORITY TO BORROW FROM THE TREASURY					3,001,414,857.29	1,145,360,599.95	-2,100,390,000.00	-----	517,322,180.93	1,529,063,276.31
INVESTMENTS IN AGENCY SECURITIES					23,854,679.78	-----	-12,829,379.78	-----	-----	11,025,300.00
ACCOUNTS RECEIVABLE					51,361,548.31	-----	-----	-----	9,523,971.43	41,837,576.88
FUND EQUITIES:										
ACCOUNTS PAYABLE					-378,669,664.85	-----	-----	-----	-9,070,500.00	-369,599,164.85
UNDELIVERED ORDERS					-2,709,363,489.82	-----	-----	-----	-1,301,377,959.96	-1,407,985,529.86
SUBTOTAL		86		4205	-0-	1,145,360,599.95	-1,110,670,000.00	818,292,907.55	-783,602,307.60	-0-
EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4207	183,284.82	-----	¹⁸ 133,930,000.00	129,760,742.45	-----	4,352,542.37
AUTHORITY TO BORROW FROM THE TREASURY					101,339,109.46	271,180,164.11	-1,248,950,000.00	-----	-943,449,279.97	67,018,553.54
INVESTMENTS IN AGENCY SECURITIES					10,904,400.00	-----	-----	-----	-----	10,904,400.00
ACCOUNTS RECEIVABLE					3,306,685.25	-----	-----	-----	1,024,863.98	2,281,821.27
FUND EQUITIES:										
ACCOUNTS PAYABLE					-112,739,841.95	-----	-----	-----	-31,000,820.78	-81,739,021.17
UNDELIVERED ORDERS					-2,993,637.58	-----	-----	-----	-175,341.57	-2,818,296.01
SUBTOTAL		86		4207	-0-	271,180,164.11	-1,115,020,000.00	129,760,742.45	-973,600,578.34	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4016	319,239.62	-----	¹⁹ -85,156,511.04	-85,401,159.08	-----	563,887.66
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	83,815,000.00	-----	-----	83,815,000.00
INVESTMENTS IN AGENCY SECURITIES					1,735,514.45	-----	-558,488.96	-----	-----	1,177,025.49
ACCOUNTS RECEIVABLE					92,686,644.17	-----	-----	-----	48,789,280.54	43,897,363.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,233,182.43	-----	-----	-----	31,702,961.28	-122,936,143.71
ACCOUNTS PAYABLE					-3,508,215.81	-----	-----	-----	3,008,917.26	-6,517,133.07
SUBTOTAL		86		4016	-0-	-----	-1,900,000.00	-85,401,159.08	83,501,159.08	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm	Sub No						
GUARANTEES OF MORTGAGE-BACKED SECURITIES										
FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4238		91,812.66	-----	²⁰ -185,536,450.00	-185,727,898.91	-----	283,261.57
INVESTMENTS IN PUBLIC DEBT SECURITIES					531,704,000.00	-----	184,859,000.00	-----	-----	716,563,000.00
INVESTMENTS IN AGENCY SECURITIES					66,561,250.00	-----	677,450.00	-----	-----	67,238,700.00
ACCOUNTS RECEIVABLE					19,843,460.52	-----	-----	-----	-9,613,493.35	29,456,953.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-616,240,735.35	-----	-----	-----	194,846,327.61	-811,087,062.96
ACCOUNTS PAYABLE					-1,959,787.83	-----	-----	-----	495,064.65	-2,454,852.48
SUBTOTAL		86	4238		-0-	-----	-----	-185,727,898.91	185,727,898.91	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4206		7,521,853.59	-----	²¹ -30,737,468.67	-64,718,393.24	-----	41,502,778.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,343,465,000.00	-----	432,887,000.00	-----	-----	1,776,352,000.00
INVESTMENTS IN AGENCY SECURITIES					12,380,000.00	-----	-----	-----	-----	12,380,000.00
ACCOUNTS RECEIVABLE					915,007,822.26	-----	-----	-----	-93,079,091.75	1,008,086,914.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,103,375,494.65	-----	-----	-----	402,149,531.33	-1,505,525,025.98
ACCOUNTS PAYABLE					-1,174,999,181.20	-----	-----	-----	157,797,484.99	-1,332,796,666.19
SUBTOTAL		86	4206		-0-	-----	402,149,531.33	-64,718,393.24	466,867,924.57	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					-----	1,417,599,799.38	-1,825,440,468.67	612,206,198.77	-1,020,046,868.06	-----
SOLAR ENERGY AND ENERGY CONSERVATION BANK										
GENERAL FUND ACCOUNTS										
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	86	0179		-----	25,000,000.00	-----	280,378.80	-----	24,719,621.20
	1983-84				19,770,635.28	-----	-----	441,895.07	-----	19,328,740.21
	1982-83				21,817,153.00	-----	-----	7,205,044.04	250,900.00	14,361,208.96
					1,975.72	-----	-----	-----	1,975.72	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,504,764.00	-----	-----	-----	6,928,837.14	-18,433,601.14
ACCOUNTS PAYABLE					-----	-----	-----	-----	10,341.20	-10,341.20
UNDELIVERED ORDERS					-30,085,000.00	-----	-----	-----	9,880,628.03	-39,965,628.03
SUBTOTAL		86	0179		-0-	25,000,000.00	-----	7,927,317.91	17,072,682.09	-0-
SPECIAL FUND ACCOUNTS					-----	-----	-----	-----	-----	-----
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK					-----	25,000,000.00	-----	7,927,317.91	17,072,682.09	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
		No	No	No						
COMMUNITY PLANNING AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	86	0162		---	3,468,000,000.00	---	127,436,114.50	---	3,340,563,885.50
	1983-85				4,274,328,073.79	---	---	1,897,777,334.54	---	2,376,550,739.25
	1982-84				1,910,687,201.18	---	---	1,442,864,514.70	507,881.08	467,314,805.40
	1981-83				361,401,241.89	---	---	288,430,967.57	1,759,595.89	71,210,678.43
	1980-82				52,988,201.09	---	-20,806,133.27	31,138,939.12	1,043,128.70	---
	PRIOR YEARS				104,292,577.01	---	20,806,133.27	31,681,563.91	2,200,451.68	91,216,694.69
					2,348,994.29	---	---	---	2,317,097.45	31,896.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-173,316,722.42	---	---	---	-31,495,556.41	-141,821,166.01
ACCOUNTS PAYABLE					-819,646.55	---	---	---	-377,720.92	-441,925.63
UNDELIVERED ORDERS					-6,531,909,920.28	---	---	---	-327,284,311.81	-6,204,625,608.47
SUBTOTAL		86	0162		-0-	3,468,000,000.00		3,819,329,434.34	-351,329,434.34	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0104		22862,473.42	22-275,437.45	---	-16,414.50	---	603,450.47
ACCOUNTS RECEIVABLE					15,841.00	---	---	---	15,841.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,742.23	---	---	---	11,575.77	-13,318.00
UNDELIVERED ORDERS					22-876,572.19	---	---	---	-286,439.72	-590,132.47
SUBTOTAL		86	0104		-0-	-275,437.45		-16,414.50	-259,022.95	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	86	0133		1,135,657.75	---	---	-390,364.85	1,073,882.30	452,140.30
ACCOUNTS RECEIVABLE					---	---	---	---	-452,050.49	452,050.49
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,135,657.75	---	---	---	-231,466.96	-904,190.79
SUBTOTAL		86	0133		-0-			-390,364.85	390,364.85	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-87	86	0170		---	440,000,000.00	---	6,017,338.05	---	433,982,661.95
	1983-86				429,686,474.56	---	---	75,127,076.29	---	354,559,398.27
	1982-85				406,274,032.27	---	---	131,090,092.06	---	275,183,940.21
	1982-84				147,929,368.93	---	13,967,119.40	40,501,600.26	16,726.96	121,378,161.11
	1982-83				125,873,593.76	---	---	42,045,143.21	3,178,685.00	80,649,765.55
	1981-83				190,107,882.24	---	-13,967,119.40	76,929,400.44	---	99,211,362.40
	1982				13,071,264.77	---	-5,686,808.97	7,384,455.80	---	---
	1980-82				115,332,784.05	---	-62,845,438.13	52,184,842.60	302,503.32	---
	PRIOR YEARS				87,063,892.81	---	68,532,247.10	22,625,288.14	2,369,107.97	130,601,743.80
					68,846.12	---	---	---	34,532.10	34,314.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-380,451,297.88	---	---	---	-214,423,396.88	-166,027,901.00
UNDELIVERED ORDERS					-1,134,956,841.63	---	---	---	194,616,604.68	-1,329,573,446.31
SUBTOTAL		86	0170		-0-	440,000,000.00		453,905,236.85	-13,905,236.85	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No						
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0171	11,322,393.82	12,000,000.00	-----	16,287,657.46	-----	7,034,736.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,423,863.37	-----	-----	-----	-9,384,013.58	-1,039,849.79
ACCOUNTS PAYABLE					-898,530.45	-----	-----	-----	5,096,356.12	-5,994,886.57
	SUBTOTAL	86		0171	-0-	12,000,000.00	-----	16,287,657.46	-4,287,657.46	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 PRIOR YEARS	86		0175	-----	-----	-15.76	-15.76	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					403,770.86	-----	15.76	-20,123.38	318,207.02	105,702.98
	SUBTOTAL	86		0175	-403,770.86	-----	-----	-20,139.14	-298,067.88	-105,702.98
					-0-	-----	-----	-----	20,139.14	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4015	24,205,235.67	937,964.68	²⁴ -3,153,900.00	²⁵ -37,099,625.25	-----	59,088,925.60
AUTHORITY TO BORROW FROM THE TREASURY					91,057,093.78	-----	-1,500,000.00	-----	62,990,550.79	26,566,542.99
ACCOUNTS RECEIVABLE					10,874,937.38	-----	-----	-----	-5,699,685.14	16,574,622.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,058,098.98	-----	-----	-----	-7,262,695.98	-14,795,403.00
ACCOUNTS PAYABLE					-13,527,430.42	-----	-----	-----	-9,130,545.27	-4,396,885.15
UNDELIVERED ORDERS					-90,551,737.43	-----	-----	-----	-7,513,934.47	-83,037,802.96
	SUBTOTAL	86		4015	-0-	937,964.68	-4,653,900.00	-37,099,625.25	33,383,689.93	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	86		4036	113,289,719.93	-----	-----	-21,005,141.42	-----	134,294,861.35
ACCOUNTS RECEIVABLE					287,560.40	-----	-----	-----	-----	287,560.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					3,197,321.61	-----	-----	-----	-7,578,360.17	10,775,681.78
ACCOUNTS PAYABLE					-57,289,576.32	-----	-----	-----	-5,577,256.36	-51,712,319.96
UNDELIVERED ORDERS					-1,352,817.15	-----	-----	-----	4,599,990.64	-5,952,807.79
	SUBTOTAL	86		4036	-58,132,208.47	-----	-----	-21,005,141.42	29,560,767.31	-87,692,975.78
					-0-	-----	-----	-----	21,005,141.42	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers: borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4034		61,669,767.86	50,000,000.00	8,000,000.00	44,255,524.41	---	75,414,243.45
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4034		72,902,000.00	⁵ 50,000,000.00	---	---	---	22,902,000.00
AUTHORITY TO BORROW FROM THE TREASURY						---	13,196,502.51	-8,000,000.00	---	---	5,196,502.51
ACCOUNTS RECEIVABLE						9,450.98	---	---	---	-632,557.15	642,008.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,128,053.00	---	---	---	4,736,025.28	-40,864,078.28
ACCOUNTS PAYABLE						-2,461,288.38	---	---	---	-927,825.08	-1,533,463.30
UNDELIVERED ORDERS						-95,991,877.46	---	---	---	-34,234,664.95	-61,757,212.51
	SUBTOTAL	86		4034		-0-	13,196,502.51	---	44,255,524.41	-31,059,021.90	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT						---	3,933,859,029.74	-4,653,900.00	²³ 4,275,246,167.90	-346,041,038.16	---
NEW COMMUNITY DEVELOPMENT CORPORATION											
GENERAL FUND ACCOUNTS											
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0149		---	²⁶ -23,349.17	23,349.17	---	---	---
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	86	0149	10	13,472.83	---	-10,912.17	2,560.66	---	---
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	0149		898,676.00	---	-12,437.00	---	---	886,239.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,169.63	---	---	---	-23,169.63	---
UNDELIVERED ORDERS						-888,979.20	---	---	---	-2,740.20	-886,239.00
	SUBTOTAL	86		0149		-0-	-23,349.17	---	2,560.66	-25,909.83	-0-
PUBLIC ENTERPRISE FUNDS						---	---	---	---	---	---
TOTAL, NEW COMMUNITY DEVELOPMENT CORPORATION						---	-23,349.17	---	²⁵ 2,560.66	-25,909.83	---
POLICY DEVELOPMENT AND RESEARCH											
GENERAL FUND ACCOUNTS											
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	86		0108		---	19,200,000.00	---	7,144,993.37	---	12,055,006.63
	1983-84					14,234,641.34	---	---	12,673,251.79	---	1,561,389.55
	1982-83					4,053,331.43	---	---	2,789,905.64	7,181.00	1,256,244.79
	1981-82					4,320,525.60	---	-2,696,797.68	1,449,077.12	174,650.80	---
	PRIOR YEARS					4,115,816.49	---	2,696,797.68	578,352.07	-161,410.70	6,395,672.80

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rptg	Tr. Fm	Account No						
ACCOUNTS RECEIVABLE								99,618.34	18,845.64	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,560.00			1,468,841.00	-1,515,401.00	
ACCOUNTS PAYABLE					-614,797.36			-32,017.44	-582,779.92	
UNDELIVERED ORDERS					-26,181,421.48			-6,992,442.99	-19,188,978.49	
SUBTOTAL		86		0108	-0-	19,200,000.00		24,635,579.99	-5,435,579.99	
TOTAL, POLICY DEVELOPMENT AND RESEARCH						19,200,000.00		24,635,579.99	-5,435,579.99	
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING ASSISTANCE, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0144	3,278,298.42		1,876,453.04		1,401,845.38	
	1984-85					4,700,000.00			4,700,000.00	
	1983-84				5,700,000.00		1,608,663.95	2,940.00	4,088,396.05	
	1982-83				3,420,272.89		2,369,250.28	167,417.08	883,605.53	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,199,857.85			-1,588,999.62	-1,610,858.23	
ACCOUNTS PAYABLE					-160,148.00			579.02	-160,727.02	
UNDELIVERED ORDERS					-9,038,565.46			263,696.25	-9,302,261.71	
SUBTOTAL		86		0144	-0-	4,700,000.00		5,854,367.27	-1,154,367.27	
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						4,700,000.00		5,854,367.27	-1,154,367.27	
MANAGEMENT AND ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	86		0143		300,950,000.00		248,250,510.89	8,952,547.84	
	1983				40,200,983.35		32,809,333.75	1,087,104.90	6,304,544.70	
	1982				5,278,634.75		-745,689.91	963,431.26		
	PRIOR YEARS				4,349,177.02		5,060,893.40	2,230,769.76	10,033,381.56	
					18,708,068.89			6,446,388.27	12,261,680.62	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,973,474.23			-5,240,346.21	-22,733,128.02	
UNDELIVERED ORDERS					-40,563,389.78			9,050,030.35	-49,613,420.13	
SUBTOTAL		86		0143	-0-	300,950,000.00		277,460,073.83	23,489,926.17	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	TI	Account No	Sub No						
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0146		---	---	52,577.82	---	52,577.82	---
TRANSFER TO:											
TRANSPORTATION, URBAN MASS	NO YEAR	69	86	0146	11	---	---	---	---	---	---
TRANSPORTATION ADMINISTRATION	NO YEAR	86		0146		-0-	---	---	---	-52,577.82	-0-
SUBTOTAL											
		86		0146		-0-	---	---	---	---	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		3925		---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS						904,481.14	---	---	---	904,481.14	---
FUND EQUITIES:											
UNDELIVERED ORDERS						-904,481.14	---	---	---	-904,481.14	---
SUBTOTAL											
		86		3925		-0-	---	---	---	---	-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		3970		---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS						414,183.21	---	---	---	133,919.70	280,263.51
FUND EQUITIES:											
UNDELIVERED ORDERS						-414,183.21	---	---	---	-133,919.70	-280,263.51
SUBTOTAL											
		86		3970		-0-	---	---	---	---	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4586		6,156,040.48	---	---	3,119,410.56	---	3,036,629.92
ACCOUNTS RECEIVABLE						3,855,330.59	---	---	---	-4,197,539.74	8,052,870.33
UNFILLED CUSTOMER ORDERS						11,337,618.72	---	---	---	-1,599,165.98	12,936,784.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,066,197.26	---	---	---	-468,270.46	-597,926.80
ACCOUNTS PAYABLE						-8,945,173.81	---	---	---	1,546,399.64	-10,491,573.45
UNDELIVERED ORDERS						-11,337,618.72	---	---	---	1,599,165.98	-12,936,784.70
SUBTOTAL											
		86		4586		-0-	---	---	3,119,410.56	-3,119,410.56	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		8093		1,777.54	-379.91	---	-2,500.00	---	3,897.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,287.63	---	---	---	2,610.00	-3,897.63
ACCOUNTS PAYABLE						-489.91	---	---	---	-489.91	---
SUBTOTAL											
		86		8093		-0-	-379.91	---	-2,500.00	2,120.09	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION						---	300,949,620.09	---	280,576,984.39	20,372,635.70	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rrg	Dept Tr Fm	Account No	Sub No						
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-3,233,706.78	-----	-3,233,706.78	-----	-----
TOTAL						-----	-3,233,706.78	-----	-3,233,706.78	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						-----	29,247,505,039.33	-38,206,135.47	16,517,006,872.08	12,692,292,031.78	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

⁵ Represents:

Account	New Contract Authority	Appropriations To Liquidate
86X0164	\$9,700,173,609.00	-0-
864/60164	615,000,000.00	\$350,000,000.00
86X4034	-0-	-50,000,000.00

⁶ Includes \$18,961,206.00 re-established from surplus fund 31 U.S.C. 1552.

⁷ Includes \$235,979,535.00 re-established from surplus fund 31 U.S.C. 1552.

⁸ Includes \$2,082.00 which is available for fiscal years 1985 and 1986 by P.L. 98-371 dated July 18, 1984.

⁹ Includes:

Redemption of Government agency securities.....	\$4,718,826.23
.....	-0-
Repayment of borrowing from U.S. Treasury.....	-\$260,000,000.00
.....	-0-
Net redemption of Government agency securities.....	-\$66,616,380.66
.....	-0-
Net investment of U.S. public debt securities.....	-\$442,403,000.00
.....	-0-

¹⁰ Includes -\$548,131,446.77 which is subject to disposition by the administrative agency.

¹¹ Includes borrowing from U.S. Treasury.....\$665,000,000.00.

¹² Represents capital transfer to miscellaneous receipts.

¹³ Represents reappropriation, pursuant to 98 Stat. 1380 and 1381, "Payments for Operation of Low-Income Housing Projects, Housing Programs,".....\$355,537,569.29.

¹⁴ Represents:

Unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1985, see footnote 13.

¹⁵ Includes:

Net borrowing from U.S. Treasury\$1,000,000,000.00. Net redemption of U.S. public debt securities.\$14,958,886.11.

¹⁶ Unobligated, not available for restoration.

¹⁷ Includes:

Net redemption of Government agency securities.\$12,829,379.78. Net borrowing from U.S. Treasury.\$1,068,820,000.00.

¹⁸ Represents net borrowing from U.S. Treasury.\$133,930,000.00.

¹⁹ Includes:

Redemption of Government agency securities.\$558,488.96. Net investment in U.S. public debt securities.-\$83,815,000.00.

²⁰ Includes:

Investment in Government agency securities.-\$677,450.00. Net investment in U.S. public debt securities.-\$184,859,000.00

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- ²¹ Includes:
Net investment in U.S. public debt securities,-\$432,887,000.00.
- ²² Opening balance has been adjusted by \$19,648.73 during the current fiscal year and does not agree with last year's closing balance.
- ²³ Amount rescinded pursuant to P.L. 97-35, dated 8/13/81.
- ²⁴ Includes borrowing from U.S. Treasury,\$1,500,000.00.
- ²⁵ Does not agree with the Monthly Treasury Statement (MTS) due to the merging of "New Communities Guarantee Fund" (86X4237) into "Revolving Fund, Liquidating Programs" (86X4015) pursuant to Public Law 98-181, dated November 30, 1983. All balances were adjusted.
- ²⁶ Amount rescinded pursuant to P.L. 96-7 dated 4/9/79.

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

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
8640145 86X4015	\$1,059,035.32 937,964.68	\$1,997,000.00 - 0 -	-\$937,964.68 937,964.68	86X4015 8640145	-\$937,964.68 937,964.68	12 USC 1717 12 USC 1717
	\$1,997,000.00	\$1,997,000.00	\$- 0 -		\$- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers, borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fy. Tr. Em.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR											
LAND AND MINERALS MANAGEMENT											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	14		1109		---	\$411,336,360.00	\$5,190,000.00	\$364,239,353.83	\$197,005.34	\$52,090,000.83
	1983					\$48,944,959.38	---	---	44,682,833.04	918,401.69	3,343,724.65
	1982					10,565,580.99	---	-3,055,685.61	6,498,847.47	1,011,047.91	---
	PRIOR YEARS					7,535,326.16	---	3,055,685.61	2,692,028.86	1,059,708.37	6,839,274.54
						9,777,881.92	---	---	---	-2,286,804.94	12,064,686.86
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						---	---	---	---	5,319,658.62	-21,689,191.91
ACCOUNTS PAYABLE						-16,369,533.29	---	---	---	-7,805,720.19	-52,648,494.97
UNDELIVERED ORDERS						-60,454,215.16	---	---	---	-1,586,703.20	-0-
						-0-	411,336,360.00	5,190,000.00	418,113,063.20	---	-0-
SUBTOTAL		14		1109		---	---	---	---	---	---
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		3,169,066.94	3,070,000.00	---	2,969,088.66	---	3,269,978.28
ACCOUNTS RECEIVABLE						233,898.04	---	---	---	228,158.10	5,739.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-875,279.23	---	---	---	1,161,771.81	-2,037,051.04
ACCOUNTS PAYABLE						-123,759.81	---	---	---	60,867.77	-184,627.58
UNDELIVERED ORDERS						-2,403,925.94	---	---	---	-1,349,886.34	-1,054,039.60
						-0-	3,070,000.00	---	2,969,088.66	100,911.34	-0-
SUBTOTAL		14		1110		---	---	---	---	---	---
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	14		1114		---	105,000,000.00	---	104,200,752.13	253,971.63	545,276.24
	1983					2,947.10	---	---	57,276.93	-54,329.83	---
	1982					---	---	---	240.12	-240.12	---
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,436.21	---	---	---	541,974.60	-543,410.81
UNDELIVERED ORDERS						-1,510.89	---	---	---	354.54	-1,865.43
						-0-	105,000,000.00	---	104,258,269.18	741,730.82	-0-
SUBTOTAL		14		1114		---	---	---	---	---	---
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1116		8,484,558.32	48,536,000.00	-3,106,000.00	45,781,699.17	---	8,132,859.15
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1116	11	4,045,611.62	---	2,655,000.00	5,467,935.77	---	1,232,675.85
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	1,152,900.30	---	451,000.00	972,011.23	---	631,889.07
ACCOUNTS RECEIVABLE						156,208.78	---	---	---	-879,698.92	1,035,907.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,138,342.61	---	---	---	-2,404,635.37	-733,707.24
ACCOUNTS PAYABLE						-1,129,267.53	---	---	---	1,044,341.88	-2,173,609.41
UNDELIVERED ORDERS						-9,571,668.88	---	---	---	-1,445,653.76	-8,126,015.12
						-0-	48,536,000.00	---	52,221,646.17	-3,685,646.17	-0-
SUBTOTAL		14		1116		---	---	---	---	---	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Ref	Trm	Account No						
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1117	---	---	14,326,995.74	15,338,893.53	---	3-1,011,897.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	---	1,011,897.79
SUBTOTAL		14		1117	-0-	---	14,326,995.74	15,338,893.53	-1,011,897.79	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1132	---	599,046.95	-599,046.95	---	---	---
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5136	958,441.40	---	---	208,474.72	---	749,966.68
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	338,076.84	---	---	27,235.22	---	310,841.62
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	77,059.74	---	---	51,836.25	---	25,223.49
ACCOUNTS RECEIVABLE					2,456.74	---	---	---	-29,379.08	31,835.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-744,140.65	---	---	---	-690,088.72	-54,051.93
ACCOUNTS PAYABLE					-36,114.30	---	---	---	634,434.93	-670,549.23
UNDELIVERED ORDERS					-595,779.77	---	---	---	-202,513.32	-393,266.45
SUBTOTAL		14		5136	-0-	---	---	287,546.19	-287,546.19	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5132	6,381,817.79	9,400,953.05	599,046.95	10,882,457.72	---	5,499,360.07
ACCOUNTS RECEIVABLE					4,607.27	---	---	---	4,607.27	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,646,109.80	---	---	---	-830,219.68	-1,815,890.12
ACCOUNTS PAYABLE					-433,805.02	---	---	---	694,332.69	-1,128,137.71
UNDELIVERED ORDERS					-3,306,510.24	---	---	---	-751,178.00	-2,555,332.24
SUBTOTAL		14		5132	-0-	9,400,953.05	599,046.95	10,882,457.72	-882,457.72	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5011	20,560.00	---	---	598.54	---	19,961.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,250.00	---	---	---	-598.54	-19,651.46
UNDELIVERED ORDERS					-310.00	---	---	---	---	-310.00
SUBTOTAL		14		5011	-0-	---	---	598.54	-598.54	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5017	4,411,180.77	3,859,609.46	---	3,368,123.28	---	4,902,666.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,888,085.01	---	---	---	105,195.11	-3,993,280.12
ACCOUNTS PAYABLE					-97,927.85	---	---	---	399,865.61	-497,793.46
UNDELIVERED ORDERS					-425,167.91	---	---	---	-13,574.54	-411,593.37
SUBTOTAL		14		5017	-0-	3,859,609.46	---	3,368,123.28	491,486.18	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req	Dept Fm	Account No	Sub No						
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5018	5,819,502.29	5,989,397.54	-500,000.00	7,168,479.64	-	4,140,420.19	
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018 5	451,659.81	-	500,000.00	638,915.47	-	312,744.34	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,263,108.82	-	-	-	-1,056,872.86	-3,206,235.96	
ACCOUNTS PAYABLE					-1,825,336.91	-	-	-	-1,421,192.18	-404,144.73	
UNDELIVERED ORDERS					-182,716.37	-	-	-	660,067.47	-842,783.84	
SUBTOTAL		14		5018	-0-	5,989,397.54	-	7,807,395.11	-1,817,997.57	-0-	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5135	3,796.89	-	-	-	-	3,796.89	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,796.89	-	-	-	-3,796.89	-	
ACCOUNTS PAYABLE					-	-	-	-	3,796.89	-3,796.89	
SUBTOTAL		14		5135	-0-	-	-	-	-	-0-	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5003	52,136.46	735,891,217.66	-	735,943,354.12	-	-	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-52,136.46	-	-	-	-52,136.46	-	
SUBTOTAL		14		5003	-0-	735,891,217.66	-	735,943,354.12	-52,136.46	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5016	595,013.50	1,035,701.11	-	1,083,083.82	-	547,630.79	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-595,013.50	-	-	-	-47,382.71	-547,630.79	
SUBTOTAL		14		5016	-0-	1,035,701.11	-	1,083,083.82	-47,382.71	-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	877,350.77	1,587,328.91	-	1,729,240.02	-	735,439.66	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-877,350.77	-	-	-	-141,911.11	-735,439.66	
SUBTOTAL		14		5032	-0-	1,587,328.91	-	1,729,240.02	-141,911.11	-0-	
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5033	454,972.11	5,891,000.00	-51,690,000.00	1,263,183.19	-	3,392,788.92	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-343,534.80	-	-	-	3,008,144.92	-3,351,679.72	
ACCOUNTS PAYABLE					-6,883.40	-	-	-	24,532.68	-31,416.08	
UNDELIVERED ORDERS					-104,553.91	-	-	-	-94,860.79	-9,693.12	
SUBTOTAL		14		5033	-0-	5,891,000.00	-1,690,000.00	1,263,183.19	2,937,816.81	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rng	Dept Trm	Account No	Sub No						
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		142,891.21	882,206.81	566,014.38		459,083.64	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-142,891.21			316,192.43	-459,083.64	
	SUBTOTAL	14		5133		-0-	882,206.81	566,014.38	316,192.43	-0-	
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5134		7,911.94	2,533.44	10,033.63		411.75	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,911.94			-7,500.19	-411.75	
	SUBTOTAL	14		5134		-0-	2,533.44	10,033.63	-7,500.19	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5044		2,789.17	7,577.72	8,400.70		1,966.19	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,789.17			-822.98	-1,966.19	
	SUBTOTAL	14		5044		-0-	7,577.72	8,400.70	-822.98	-0-	
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5045		985,878.09	6,771,909.96	1,649,475.10		6,108,312.95	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-985,878.09			5,122,434.86	-6,108,312.95	
	SUBTOTAL	14		5045		-0-	6,771,909.96	1,649,475.10	5,122,434.86	-0-	
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5129		476,470.50	893,833.50	1,370,304.00			
FUND EQUITIES:											
ACCOUNTS PAYABLE						-476,470.50			-476,470.50		
	SUBTOTAL	14		5129		-0-	893,833.50	1,370,304.00	-476,470.50	-0-	
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5662		48,051.81	100.00	-50.00		48,201.81	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,051.81			150.00	-48,201.81	
	SUBTOTAL	14		5662		-0-	100.00	-50.00	150.00	-0-	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884			47,214,195.62	47,214,195.61		.01	
FUND EQUITIES:											
UNOBLIGATED BALANCE									.01	.01	
	SUBTOTAL	14		5884		-0-	47,214,195.62	47,214,195.61	.01	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept Trm	Account No	Sub No						
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	11	-----	679,693.63	-----	679,693.63	-----	-----
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		-----	547,761.81	-----	547,761.81	-----	-----
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4525		14,136,376.75	-----	-----	-1,938,266.64	-----	16,074,643.39
ACCOUNTS RECEIVABLE						1,333,560.13	-----	-----		36,228.18	1,297,331.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,094,654.56	-----	-----		-3,170,329.33	-7,924,325.23
ACCOUNTS PAYABLE						-747,003.30	-----	-----		119,751.48	-866,754.78
UNDELIVERED ORDERS						-3,628,279.02	-----	-----		4,952,616.31	-8,580,895.33
SUBTOTAL		14		4525		-0-	-----	-----	-1,938,266.64	1,938,266.64	-0-
TRUST FUND ACCOUNTS											
LAND AND RESOURCES MANAGEMENT											
TRUST FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8069		1,535,486.52	1,582,356.60	-----	1,445,810.44	-----	1,672,032.68
ACCOUNTS RECEIVABLE						9,277.47	-----	-----		7,481.47	1,796.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,277,865.44	-----	-----		-112,283.39	-1,165,582.05
ACCOUNTS PAYABLE						-31,928.08	-----	-----		118,595.05	150,523.13
UNDELIVERED ORDERS						-234,970.47	-----	-----		122,753.03	-357,723.50
SUBTOTAL		14		8069		-0-	1,582,356.60	-----	1,445,810.44	136,546.16	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8565		81,942.36	970.00	-----	139.00	-----	82,773.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,942.36	-----	-----		831.00	-82,773.36
SUBTOTAL		14		8565		-0-	970.00	-----	139.00	831.00	-0-
TOTAL, BUREAU OF LAND MANAGEMENT						-----	1,390,779,753.77	17,826,995.74	1,406,819,454.39	1,787,295.12	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Recs	Tr. Fm	Account No						
MINERALS MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	14		1917		---	111,110,199.75	379,979.53	53,134,820.72	
	1983					63,026,677.90	46,181,288.75	683,230.81	16,162,158.34	
						700,883.13	---	269,498.73	431,384.40	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE						-6,347,754.21	---	352,863.82	-6,700,618.03	
ACCOUNTS PAYABLE						-57,379,806.82	---	5,647,938.61	-63,027,745.43	
UNDELIVERED ORDERS						-0-	---	7,333,511.50	-0-	
SUBTOTAL		14		1917		164,625,000.00	157,291,488.50	7,333,511.50	-0-	
TOTAL, MINERALS MANAGEMENT SERVICE										
						164,625,000.00	157,291,488.50	7,333,511.50	-0-	
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	14		1801		---	1,315,000.00	785,986.46	20,822,689.03	
	1983					21,483,890.21	---	1,015,228.43	4,404,447.34	
	1982					2,091,481.45	-801,394.71	899,976.55	---	
	1981-82					109,484.03	-154,435.56	47,639.47	---	
	PRIOR YEARS					18,701,040.14	61,299,332.40	818,487.06	14,714,293.48	
						64,281,963.04	---	6,129,878.51	58,152,084.53	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE						-1,387,985.14	---	55,102,971.18	-56,490,956.32	
ACCOUNTS PAYABLE						-105,279,873.73	---	-63,677,315.67	-41,602,558.06	
UNDELIVERED ORDERS						-0-	---	982,621.52	-0-	
SUBTOTAL		14		1801		70,695,000.00	1,658,502.13	71,370,880.61	-0-	
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1802		4,682,953.30	---	1,236,516.43	3,446,436.87	
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE										
ACCOUNTS RECEIVABLE	NO YEAR	12	14	1802	10	254,011.29	---	207,930.39	46,080.90	
ACCOUNTS PAYABLE						2,229,145.57	---	1,865,141.71	364,003.86	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-546,116.47	---	1,725,711.86	-2,271,828.33	
ACCOUNTS PAYABLE						-925.11	---	128,789.52	-129,714.63	
UNDELIVERED ORDERS						-6,619,068.58	---	-5,164,089.91	-1,454,978.67	
SUBTOTAL		14		1802		-0-	1,444,446.82	-1,444,446.82	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rrs	Dept Tr	Account No	Sub No						
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND											
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5015		329,205,120.37	271,228,000.00	-14,119,386.28	123,723,479.83	-----	462,590,254.26
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	15,792,242.41	-----	10,582,000.00	9,383,332.34	-----	16,990,910.07
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12	14	5015	20	116,059.09	-----	-----	116,059.09	-----	-----
ACCOUNTS RECEIVABLE						41,826,057.83	-----	-----	-----	-10,809,412.57	52,635,470.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-45,427,261.81	-----	-----	-----	-22,254,707.73	-23,172,554.08
ACCOUNTS PAYABLE						-4,125,709.97	-----	-----	-----	47,579,801.15	-51,705,511.12
UNDELIVERED ORDERS						-337,386,507.92	-----	-----	-----	119,952,061.61	-457,338,569.53
SUBTOTAL		14		5015		-0-	271,228,000.00	-3,537,386.28	133,222,871.26	134,467,742.46	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT						-----	341,923,000.00	-1,878,884.15	206,038,198.69	134,005,917.16	-----
TOTAL, LAND AND MINERALS MANAGEMENT						-----	1,897,327,753.77	15,948,111.59	1,770,149,141.58	143,126,723.78	-----
WATER AND SCIENCE											
BUREAU OF RECLAMATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	14		0115		1,138,840.71	-----	-----	613,924.15	-1,240.80	526,157.36
	1981-83					157,423.32	-----	-----	89,618.29	16,972.03	50,833.00
	1982					218,494.24	-----	-105,810.87	114,569.52	-1,886.15	-----
	1981-82					9,813.39	-----	-126,448.84	-120,945.98	4,310.53	-----
	PRIOR YEARS					1,366,668.25	-----	232,259.71	303,540.82	183,559.73	1,111,827.41
ACCOUNTS RECEIVABLE						578,778.92	-----	-----	-----	503,664.02	75,114.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,365,279.98	-----	-----	-----	-752,536.06	-612,743.92
UNDELIVERED ORDERS						-2,104,738.85	-----	-----	-----	-953,550.10	-1,151,188.75
SUBTOTAL		14		0115		-0-	-----	-----	1,000,706.80	-1,000,706.80	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No	Sub No						
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0660		---	670,000.00	-670,000.00	---	---	---
LOAN PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0667		36,405,513.69	---	---	24,139,114.97	---	12,266,398.72
ACCOUNTS RECEIVABLE					1,016,391.62	---	---	---	-175,237.76	1,191,629.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,732,020.38	---	---	---	-1,515,397.24	-1,216,623.14
ACCOUNTS PAYABLE					-1,972,528.91	---	---	---	-1,971,655.91	-873.00
UNDELIVERED ORDERS					-32,717,356.02	---	---	---	-20,476,824.06	-12,240,531.96
SUBTOTAL		14	0667		-0-	---	---	24,139,114.97	-24,139,114.97	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14	0683		---	---	---	-21,134.12	21,134.12	---
TRANSFER TO:										
BUREAU OF INDIAN AFFAIRS	PRIOR YEARS	14	0683	20	26,745.03	---	---	---	26,457.43	287.60
ACCOUNTS RECEIVABLE					911,243.54	---	---	---	47,724.26	863,519.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-858.27	---	---	---	---	7-858.27
ACCOUNTS PAYABLE					-8,961.29	---	---	---	-8,609.39	-351.90
UNDELIVERED ORDERS					-928,169.01	---	---	---	-65,572.30	-862,596.71
SUBTOTAL		14	0683		-0-	---	---	-21,134.12	21,134.12	-0-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1983	14	0684		165,874,278.14	329,556,000.00	69,200,000.00	357,398,819.87	---	207,231,458.27
					771,583.82	---	---	771,583.82	---	---
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	0684	10	9,338.60	---	---	332.00	---	9,006.60
ACCOUNTS RECEIVABLE					5,325,249.58	---	---	---	-2,898,451.10	8,223,700.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,315,367.91	---	---	---	11,245,043.36	-53,560,411.27
ACCOUNTS PAYABLE					-66,967,422.64	---	---	---	-4,074,563.79	-62,892,858.85
UNDELIVERED ORDERS					-62,697,659.59	---	---	---	36,313,235.84	-99,010,895.43
SUBTOTAL		14	0684		-0-	329,556,000.00	69,200,000.00	358,170,735.69	40,585,264.31	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14	0664		---	---	5,183.76	---	5,183.76	---
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5043		3,596,586.46	1,000,000.00	---	3,110,381.97	---	1,486,204.49
ACCOUNTS RECEIVABLE					---	---	---	---	-210,780.21	210,780.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,595,736.96	---	---	---	-3,223,239.73	-372,497.23
ACCOUNTS PAYABLE					-849.50	---	---	---	148,698.10	-149,547.60
UNDELIVERED ORDERS					---	---	---	---	1,174,939.87	-1,174,939.87
SUBTOTAL		14	5043		-0-	1,000,000.00	---	3,110,381.97	-2,110,381.97	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5060		12,013,831.07	33,387,000.00	670,000.00	34,062,091.87	-----	12,008,739.20
ACCOUNTS RECEIVABLE					189,385.49	-----	-----	-----	-355,296.53	544,682.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,687,189.01	-----	-----	-----	-1,497,122.57	-4,190,066.44
ACCOUNTS PAYABLE					-3,913,336.37	-----	-----	-----	-508,639.56	-3,404,696.81
UNDELIVERED ORDERS					-2,602,691.18	-----	-----	-----	2,355,966.79	-4,958,657.97
SUBTOTAL		14	5060		-0-	33,387,000.00	670,000.00	34,062,091.87	-5,091.87	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5064		33,820,562.39	134,291,000.00	-----	134,579,347.34	-----	33,532,215.05
ACCOUNTS RECEIVABLE	PRIOR YEARS				394,714.82	-----	-5,183.76	143,676.04	-51,860.27	297,715.29
UNFILLED CUSTOMER ORDERS					2,065,467.46	-----	-----	-----	852,278.97	1,213,188.49
UNDELIVERED ORDERS					2,128,694.43	-----	-----	-----	-979,911.20	3,108,605.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,611,065.29	-----	-----	-----	1,425,801.70	-5,036,866.99
ACCOUNTS PAYABLE					-18,708,201.27	-----	-----	-----	-929,231.19	-17,778,970.08
UNDELIVERED ORDERS					-16,090,172.54	-----	-----	-----	-754,285.15	-15,335,887.39
SUBTOTAL		14	5064		-0-	134,291,000.00	-5,183.76	134,723,023.38	-437,207.14	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5065		-----	10,500,000.00	-----	556,501.76	-----	9,943,498.24
	1984				-----	43,250,000.00	-----	41,950,084.24	-----	1,299,915.76
	1983				1,451,585.08	-----	-----	1,250,293.63	70,294.32	130,997.13
	1982				1,030,498.85	-----	-----	697,425.38	294,179.80	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS				278,362.17	-----	-38,893.67	278,362.17	278,362.17	38,425.92
UNDELIVERED ORDERS					172,173.92	-----	38,893.67	467.75	-176,095.89	348,269.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-735,140.48	-----	-----	-----	8,123,620.57	-8,858,761.05
ACCOUNTS PAYABLE					-918,694.27	-----	-----	-----	-126,162.61	-792,531.66
UNDELIVERED ORDERS					-1,278,785.27	-----	-----	-----	831,028.88	-2,109,814.15
SUBTOTAL		14	5065		-0-	53,750,000.00	-----	44,454,772.76	9,295,227.24	-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		103,170.71	25,152.61	-----	2,561.00	-----	125,762.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-103,170.71	-----	-----	-----	21,081.90	-124,252.61
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,509.71	-1,509.71
SUBTOTAL		14	5058		-0-	25,152.61	-----	2,561.00	22,591.61	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments item ²	Outlays item ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Dept. Tr. Fm.	Account No.	Sub No.						
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5059		-----	8,000.00	-----	8,000.00	-----	
REFUNDS AND RETURNS, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5067		97,684.55	-----	-----	17,650.20	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-97,549.35	-----	-----	-17,515.00	-----	
ACCOUNTS PAYABLE						-135.20	-----	-----	-135.20	-----	
						-0-	-----	-----	-17,650.20	-----	
SUBTOTAL		14		5067							
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5656		6,144.05	1,930,131.92	-----	1,936,275.97	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,144.05	-----	-----	-6,144.05	-----	
						-0-	-----	-----	-6,144.05	-----	
SUBTOTAL		14		5656							
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5103		-----	220,637.16	-----	220,637.16	-----	
RECLAMATION FUND, SPECIAL FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5000		-----	-----	-----	-6,262.22	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	6,262.22	-----	
						-0-	-----	-----	6,262.22	-----	
SUBTOTAL		14		5000							
CONSTRUCTION PROGRAM, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5084		-----	365,762,000.00	-365,762,000.00	-----	-----	
LOAN PROGRAM, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5267		-----	45,000,000.00	-----	21,340,228.19	-----	
ACCOUNTS RECEIVABLE						-----	-----	-----	-2,053,790.39	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	3,326,602.91	-----	
ACCOUNTS PAYABLE						-----	-----	-----	737,541.29	-----	
UNDELIVERED ORDERS						-----	-----	-----	21,649,418.00	-----	
						-0-	45,000,000.00	-----	23,659,771.81	-----	
SUBTOTAL		14		5267							
PUBLIC ENTERPRISE FUNDS											
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4079		44,151,676.42	-----	152,100,000.00	117,076,232.08	118,500,000.00	
ACCOUNTS RECEIVABLE						11,600,482.02	-----	-----	1,335,136.49	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,675,773.93	-----	-----	5,241,232.42	-----	
ACCOUNTS PAYABLE						-23,756,797.49	-----	-----	-9,249,170.41	-----	
UNDELIVERED ORDERS						-20,319,587.02	-----	-----	29,196,569.42	-----	
						-0-	-----	-----	35,023,767.92	-----	
SUBTOTAL		14		4079							

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No	Tr Fm	Account No						
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4081	37,475,062.22	-----	144,462,000.00	124,430,249.59	112,105,538.01	55,401,274.62
ACCOUNTS RECEIVABLE					470,719.11	-----	-----	-----	-1,473,858.65	1,944,577.76
UNFILLED CUSTOMER ORDERS					480,109.22	-----	-----	-----	301,803.38	178,305.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,719,958.01	-----	-----	-----	622,774.06	-4,342,732.07
ACCOUNTS PAYABLE					-24,556,607.37	-----	-----	-----	-3,841,016.58	-20,715,590.79
UNDELIVERED ORDERS					-10,149,325.17	-----	-----	-----	22,316,510.19	-32,465,835.36
SUBTOTAL	14	4081			-0-	-----	144,462,000.00	124,430,249.59	20,031,750.41	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3906	1,291,008.45	-----	-----	889,191.82	-----	401,816.63
	1984				-----	-----	-----	-88,025.10	-----	88,025.10
	1983				330,947.53	-----	-----	322,638.57	-----	8,308.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,621,955.98	-----	-----	-----	-1,123,805.29	-498,150.69
SUBTOTAL	14	3906			-0-	-----	-----	1,123,805.29	-1,123,805.29	-0-
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8070	2,093,768.20	5,723,310.53	-----	7,464,471.35	-----	352,607.38
ACCOUNTS RECEIVABLE					14,993.99	-----	-----	-----	3,389.81	11,604.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,671,313.93	-----	-----	-----	-1,319,375.69	-351,938.24
ACCOUNTS PAYABLE					-390,619.85	-----	-----	-----	-383,274.75	-7,345.10
UNDELIVERED ORDERS					-46,828.41	-----	-----	-----	-41,900.19	-4,928.22
SUBTOTAL	14	8070			-0-	5,723,310.53	-----	7,464,471.35	-1,741,160.82	-0-
TOTAL, BUREAU OF RECLAMATION					-----	971,323,232.22	-----	873,253,541.93	98,069,690.29	-----
WATER AND SCIENCE-CONTINUED										
GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0801	3,045,760.05	13,000,000.00	17,000,000.00	32,843,012.92	-----	202,747.13
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-327.50	327.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-654,682.02	-----	-----	-----	-654,682.02	-----
ACCOUNTS PAYABLE					-25,954.35	-----	-----	-----	-6,408.55	-19,545.80
UNDELIVERED ORDERS					-2,365,123.68	-----	-----	-----	-2,181,594.85	-183,528.83
SUBTOTAL	14	0801			-0-	13,000,000.00	17,000,000.00	32,843,012.92	-2,843,012.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept To From	Account No						
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		0804	-----	-----	-----	-3,460,444.35	-----	3,460,444.35
	1984				-----	377,672,000.00	713,000.00	363,511,497.77	9,143.01	14,864,359.22
	1983-84				24,000,000.00	-----	-----	24,000,000.00	-----	-----
	1983				22,845,399.12	-----	4,740,264.51	16,241,889.27	185,535.74	11,158,238.62
	1982				11,701,874.38	-----	-5,200,557.65	5,448,072.61	1,053,244.12	-----
	PRIOR YEARS				13,442,834.86	-----	5,200,557.65	3,176,229.99	2,478,890.99	12,988,271.53
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNIDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY										
	1984	14		0804	80	-----	-----	2,845.63	-----	³ -2,845.63
						85,704,838.81	-----	-----	-13,992,272.03	99,697,110.84
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-24,000,000.00	-----	-----	-24,000,000.00	-----
ACCOUNTS PAYABLE										
						-33,257,798.94	-----	-----	-561,842.13	-32,695,956.81
UNDELIVERED ORDERS										
						-100,437,148.23	-----	-----	9,032,473.89	-109,469,622.12
	SUBTOTAL	14		0804		-0-	377,672,000.00	5,453,264.51	408,920,090.92	-25,794,826.41
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		0805		35,427,730.12	-----	-----	-----	9,920,813.79
	1983					231.77	-----	-----	747.94	-516.17
	1982					-26,388,937.54	-----	-----	-24,635,469.76	-1,753,467.78
	PRIOR YEARS					-46,880.55	-----	-----	-11,513.21	-35,367.34
						-8,992,143.80	-----	-----	-860,681.30	-8,131,462.50
	SUBTOTAL	14		0805		-0-	-----	-17,000,000.00	8,506,916.33	-25,506,916.33
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		3908		14,663,555.79	-----	-----	-----	18,065,334.80
	1983					5,979,743.09	-----	-----	5,315,765.23	663,977.86
	1982					41,463.32	-----	-----	41,463.32	-----
	PRIOR YEARS					17,943,631.84	-----	-----	625,214.52	17,318,417.32
						-38,628,394.04	-----	-----	-2,580,664.06	-36,047,729.98
	SUBTOTAL	14		3908		-0-	-----	-----	1,955,449.54	-1,955,449.54
TOTAL, GEOLOGICAL SURVEY										
						-----	390,672,000.00	5,453,264.51	452,225,469.71	-56,100,205.20
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		0959		66,855,656.04	81,695,000.00	1,472,277.87	97,002,616.48	53,020,317.43
	1984					-----	55,160,000.00	-----	44,094,477.23	10,893,092.30
	1983					16,748,005.20	-----	-----	14,353,547.18	2,902,878.14
	1982					3,457,410.04	-----	-----	3,557,509.68	-100,099.64
	PRIOR YEARS					1,590,167.14	-----	-343,502.13	432,801.18	1,104,428.47

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Fm	Account No.	Sub No.						
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0959		179,146.31	-----	-----	-80.78	-----	179,227.09
ACCOUNTS RECEIVABLE						16,370,705.48	-----	-----	-----	5,849,513.97	10,521,191.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,957,831.35	-----	-----	-----	-16,682,809.04	-8,275,022.31
ACCOUNTS PAYABLE						-5,544,681.93	-----	-----	-----	2,765,369.73	-8,310,051.66
UNDELIVERED ORDERS						-74,698,576.93	-----	-----	-----	-12,662,515.96	-62,036,060.97
SUBTOTAL	14			0959		-0-	136,855,000.00	1,128,775.74	159,440,870.97	-21,457,095.23	-0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0960		-135.43	-----	-----	-135.43	-----	-----
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0960		237,212.74	-----	-----	92,896.12	-----	144,316.62
ACCOUNTS RECEIVABLE						135.43	-----	-----	-----	135.43	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-157,738.03	-----	-----	-----	-13,993.84	-143,744.19
ACCOUNTS PAYABLE						-2,440.91	-----	-----	-----	-2,414.28	-26.63
UNDELIVERED ORDERS						-77,033.80	-----	-----	-----	-76,488.00	-545.80
SUBTOTAL	14			0960		-0-			92,760.69	-92,760.69	-0-
PUBLIC ENTERPRISE FUNDS											
HELIUM FUND, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4053		13,395,109.40	-----	-----	-4,538,000.21	11,644,609.40	16,288,500.21
ACCOUNTS RECEIVABLE						1,736,899.82	-----	-----	-----	-1,761,948.55	3,498,848.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,375,737.71	-----	-----	-----	391,598.35	-13,767,336.06
ACCOUNTS PAYABLE						-1,379,721.07	-----	-----	-----	3,383,009.45	-4,762,730.52
UNDELIVERED ORDERS						-376,550.44	-----	-----	-----	880,731.56	-1,257,282.00
SUBTOTAL	14			4053		-0-			-4,538,000.21	4,538,000.21	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 PRIOR YEARS	14		3909		647,141.22	-----	-----	647,141.22	-----	-----
						78,183.63	-----	-----	78,183.63	-----	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-680,167.28	-----	-----	-----	-680,167.28	-----
UNDELIVERED ORDERS						-45,157.57	-----	-----	-----	-45,157.57	-----
SUBTOTAL	14			3909		-0-			725,324.85	-725,324.85	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8287		537,413.46	432,507.45	-----	576,118.43	-----	393,802.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-465,701.89	-----	-----	-----	-268,648.69	-197,053.20
ACCOUNTS PAYABLE						-587.30	-----	-----	-----	64,541.41	-65,128.71
UNDELIVERED ORDERS						-71,124.27	-----	-----	-----	60,496.30	-131,620.57
SUBTOTAL	14			8287		-0-	432,507.45		576,118.43	-143,610.98	-0-
TOTAL, BUREAU OF MINES						-----	137,287,507.45	1,128,775.74	156,297,074.73	-17,880,791.54	-----
TOTAL, WATER AND SCIENCE						-----	1,499,282,739.67	6,582,040.25	1,481,776,086.37	24,088,693.55	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Em	Account No							Sub No
FISH AND WILDLIFE AND PARKS											
UNITED STATES FISH AND WILDLIFE SERVICE											
GENERAL FUND ACCOUNTS											
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1611		2,952,985.04	5,729,000.00	-----	-4,430,406.60	-----	13,112,391.64
	1984-85					-----	300,000.00	-----	-----	-----	300,000.00
	1984					-----	271,505,000.00	-----	239,867,611.52	919,558.15	30,717,830.33
	1983-84					18,189,874.57	-----	-----	12,120,715.44	-----	6,069,159.13
	1983					26,352,137.66	-----	-----	22,790,000.95	-296,614.33	3,858,751.04
	1982					5,486,903.11	-----	-527,412.79	4,697,253.58	262,236.74	-----
	PRIOR YEARS					1,733,049.75	-----	536,680.14	927,413.41	55,580.33	1,286,736.15
TRANSFER TO:											
OFFICE OF THE SECRETARY	PRIOR YEARS	14		1611	1	9,267.35	-----	-9,267.35	-----	-----	-----
ACCOUNTS RECEIVABLE						12,412,725.29	-----	-----	-----	-2,245,255.20	14,657,980.49
UNFILLED CUSTOMER ORDERS						7,661,246.67	-----	-----	-----	809,664.29	6,851,582.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,170,627.74	-----	-----	-----	-1,754,966.79	-8,415,660.95
ACCOUNTS PAYABLE						-16,319,457.67	-----	-----	-----	-4,411,686.20	-11,907,771.47
UNDELIVERED ORDERS						-48,308,104.03	-----	-----	-----	8,222,894.71	-56,530,998.74
	SUBTOTAL	14		1611		-0-	277,534,000.00	-----	275,972,588.30	1,561,411.70	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1612		33,332,247.20	31,781,000.00	-----	15,377,634.38	-----	49,735,612.82
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	14	1612		454,836.29	-----	-----	305,547.36	-----	149,288.93
ACCOUNTS RECEIVABLE						80.00	-----	-----	-----	-4,323.14	4,403.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,035,934.63	-----	-----	-----	12,389,639.80	-31,425,574.43
ACCOUNTS PAYABLE						-1,221,289.44	-----	-----	-----	447,341.08	-1,668,630.52
UNDELIVERED ORDERS						-13,529,939.42	-----	-----	-----	3,265,160.52	-16,795,099.94
	SUBTOTAL	14		1612		-0-	31,781,000.00	-----	15,683,181.74	16,097,818.26	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Res	Dept. Tr Fm	Account No						
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	1614		-----	7,000,000.00	-7,000,000.00	-----	-----	-----
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1984	14	1691		-----	5,760,000.00	-5,760,000.00	-----	-----	-----
SPECIAL FUND ACCOUNTS										
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14	5137		2,370,114.25	13,999,150.20	7,000,000.00	19,977,665.77	-830.72	3,391,598.68 830.72
					-113,002.47	-----	-----	-----	87,160.25	-200,162.72
					-692,708.32	-----	-----	-----	95,783.76	-788,492.08
					-1,564,403.46	-----	-----	-----	839,371.14	-2,403,774.60
					-0-	-----	-----	-----	1,021,484.43	-0-
SUBTOTAL		14	5137			13,999,150.20	7,000,000.00	19,977,665.77		
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14	5020		19,575,937.85 150.00	52,297,000.00	-3,500,000.00	20,388,872.28	-1,397.95	47,984,065.57 1,547.95
					-16,342,966.96	-----	-----	-----	22,769,311.93	-39,112,278.89
					-1,853,091.75	-----	-----	-----	-1,472,953.30	-380,138.45
					-1,380,029.14	-----	-----	-----	7,113,167.04	-8,493,196.18
					-0-	-----	-----	-----	28,408,127.72	-0-
SUBTOTAL		14	5020			52,297,000.00	-3,500,000.00	20,388,872.28		
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	14	5028		1,935.60	-----	-----	-----	-----	1,935.60
					-1,935.60	-----	-----	-----	-----	-1,935.60
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		14	5028							
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14	5029		135,648,474.22 282.29	93,706,702.00	-----	111,428,940.60	-1,017.77	117,926,235.62 1,300.06
					-27,571,627.31	-----	-----	-----	-8,923,660.12	-18,647,967.19
					-6,835,393.09	-----	-----	-----	-2,330,273.80	-4,505,119.29
					-101,241,736.11	-----	-----	-----	-6,467,286.91	-94,774,449.20
					-0-	-----	-----	-----	-17,722,238.60	-0-
SUBTOTAL		14	5029			93,706,702.00		111,428,940.60		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5092		1,537,602.97	277,762.84	-----	224,512.21	-----	1,590,853.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,373,917.85	-----	-----	-----	21,561.18	-1,395,479.03
ACCOUNTS PAYABLE					-108,593.14	-----	-----	-----	-102,477.59	-6,115.55
UNDELIVERED ORDERS					-55,091.98	-----	-----	-----	134,167.04	-189,259.02
SUBTOTAL		14	5092		-0-	277,762.84	-----	224,512.21	53,250.63	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5138		36,995,854.51	33,705,466.00	-----	36,972,266.42	-----	33,729,054.09
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-343.33	343.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,536,221.63	-----	-----	-----	-1,436,518.91	-5,099,702.72
ACCOUNTS PAYABLE					-2,236,386.21	-----	-----	-----	-1,052,995.05	-1,183,391.16
UNDELIVERED ORDERS					-28,223,246.67	-----	-----	-----	-776,943.13	-27,446,303.54
SUBTOTAL		14	5138		-0-	33,705,466.00	-----	36,972,266.42	-3,266,800.42	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1984	14	5091		4,447,709.77	7,057,108.51	-----	6,896,510.64	-----	4,608,307.64
ACCOUNTS RECEIVABLE					-----	-----	5,760,000.00	5,760,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,145,651.30	-----	-----	-----	275,991.24	-4,421,642.54
ACCOUNTS PAYABLE					-106,460.44	-----	-----	-----	-106,460.44	-----
UNDELIVERED ORDERS					-195,598.03	-----	-----	-----	-7,772.11	-187,825.92
SUBTOTAL		14	5091		-0-	7,057,108.51	5,760,000.00	12,656,510.64	160,597.87	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1982	14	3916		129,781.84	-----	-----	129,781.84	-----	-----
	PRIOR YEARS				781,050.72	-----	-272,478.34	508,572.38	-----	-----
					168,308.47	-----	272,478.34	66,854.01	-----	373,932.80
					137,277.91	-----	-----	-----	91,830.31	45,447.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,079,141.03	-----	-----	-----	-705,208.23	-373,932.80
ACCOUNTS PAYABLE					-137,277.91	-----	-----	-----	-91,830.31	-45,447.60
UNDELIVERED ORDERS					-0-	-----	-----	-----	-705,208.23	-0-
SUBTOTAL		14	3916		-0-	-----	-----	705,208.23	-----	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8216		1,049,204.23	3,537,017.07	-----	3,852,446.64	-----	733,774.66
ACCOUNTS RECEIVABLE					300.84	-----	-----	-----	-3,007.68	3,308.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-575,978.52	-----	-----	-----	-191,791.21	-384,187.31
ACCOUNTS PAYABLE					-177,297.09	-----	-----	-----	-117,641.83	-59,655.26
UNDELIVERED ORDERS					-296,229.46	-----	-----	-----	-2,988.85	-293,240.61
SUBTOTAL		14	8216		-0-	3,537,017.07	-----	3,852,446.64	-315,429.57	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					-----	526,655,206.62	-3,500,000.00	497,862,192.83	25,293,013.79	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Item	Account No. Sub No.						
NATIONAL PARK SERVICE									
GENERAL FUND ACCOUNTS									
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-85	14	1036	---	1 ² 180,000.00	---	---	---	180,000.00
	1984			---	616,390,000.00	-1,535,800.00	523,749,898.80	1,579,053.90	90,525,247.30
	1983-84			19,994,554.78	---	---	16,933,515.05	136,604.16	2,924,435.57
	1983			107,078,849.92	---	---	89,128,079.06	-374,715.39	18,325,486.25
	1982			12,415,718.03	---	-5,741,783.64	6,312,352.51	361,581.88	---
	PRIOR YEARS			10,977,512.36	---	5,741,783.64	3,453,885.07	1,976,024.07	11,289,386.86
TRANSFER TO:									
BUREAU OF MINES	1983	14	1036 9	195,532.81	---	---	207,040.77	-11,507.96	---
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1984	69	14 1036 5	---	---	1,535,800.00	228,470.63	.10	1,307,329.27
	1983			1,722,126.64	---	---	1,567,836.73	---	154,289.91
	1982			713,343.68	---	-245,793.34	479,416.88	-11,866.54	---
	PRIOR YEARS			59,488.85	---	245,793.34	9,715.47	658.20	294,908.52
				5,600,534.06	---	---	---	-32,001,594.49	37,602,128.55
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,104,486.62	---	---	---	-12,924,486.62	-180,000.00
ACCOUNTS PAYABLE				-16,022,482.80	---	---	---	8,964,783.84	-24,987,266.64
UNDELIVERED ORDERS				-129,630,691.71	---	---	---	7,805,253.88	-137,435,945.59
	SUBTOTAL	14	1036	-0-	616,570,000.00	---	642,070,210.97	-25,500,210.97	-0-
CONSTRUCTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1039	170,297,946.68	65,690,000.00	-20,014,502.93	82,047,696.63	---	133,925,747.12
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 1039 5	22,651,842.70	---	14,029,502.93	17,169,820.71	---	19,511,524.92
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14 1039	875,166.00	---	6,985,000.00	3,329,394.17	---	4,530,771.83
ACCOUNTS RECEIVABLE				11,409,685.91	---	---	---	-9,847,797.76	21,257,483.67
UNFILLED CUSTOMER ORDERS				9,290,930.93	---	---	---	2,998,333.24	6,292,597.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-130,330,779.08	---	---	---	-37,168,629.71	-93,162,149.37
ACCOUNTS PAYABLE				-10,518,750.59	---	---	---	1,042,815.42	-11,561,566.01
UNDELIVERED ORDERS				-73,676,042.55	---	---	---	7,118,367.30	-80,794,409.85
	SUBTOTAL	14	1039	-0-	65,690,000.00	1,000,000.00	102,546,911.51	-35,856,911.51	-0-
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1031	45,838,857.76	8,700,000.00	---	18,822,888.55	---	35,715,969.21
	1983			39,975,150.71	---	---	16,447,455.69	290,645.67	23,237,049.35
	PRIOR YEARS			6,299,702.67	---	---	2,231,759.21	265,061.80	3,802,881.66
				184,205.31	---	---	---	-114,055.69	298,261.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-85,771.22	---	---	---	2,955,750.68	-3,041,521.90
ACCOUNTS PAYABLE				---	---	---	---	21,886,447.33	-21,886,447.33
UNDELIVERED ORDERS				-92,212,145.23	---	---	---	-54,085,953.24	-38,126,191.99
	SUBTOTAL	14	1031	-0-	8,700,000.00	---	37,502,103.45	-28,802,103.45	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub. No.							
ROAD CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	1037		1,017,151.32	-----	-----	850,187.50	-----		166,963.82
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	1,523,324.42	-----	214,366.62	-----		1,308,957.80
FUND EQUITIES:											
UNOBLIGATED BALANCE					-162,863.71	-----	-----	-----	-150,000.00		-12,863.71
ACCOUNTS PAYABLE					-950,627.47	-----	-----	-----	-754,287.54		-196,339.93
UNDELIVERED ORDERS					-1,426,984.56	-----	-----	-----	-160,266.58		-1,266,717.98
	SUBTOTAL	14	1037		-0-	-----	-----	1,064,554.12	-1,064,554.12		-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	1038		1,613.81	-----	-----	1,613.81	-----		-----
	1984				-----	4,542,000.00	-----	3,859,663.54	1,506.46		680,830.00
	1983				640,117.07	-----	-----	428,197.37	76,390.56		135,529.14
	1982				147,580.32	-----	-----	5,450.19	7,761.93		-----
	PRIOR YEARS				550,926.39	-----	-134,368.20	134,368.20	17,660.74		563,209.75
ACCOUNTS RECEIVABLE					125,541.28	-----	-----	-----	-46,033.23		171,574.51
FUND EQUITIES:											
UNOBLIGATED BALANCE					-177.81	-----	-----	-----	-177.81		-----
ACCOUNTS PAYABLE					-96,185.55	-----	-----	-----	31,237.58		-127,423.13
UNDELIVERED ORDERS					-1,369,415.51	-----	-----	-----	54,304.76		-1,423,720.27
	SUBTOTAL	14	1038		-0-	4,542,000.00	-----	4,399,349.01	142,650.99		-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	14	1042		-----	10,377,000.00	-----	8,697,818.05	167,262.33		1,511,919.62
	1983				453,449.15	-----	-----	-157,026.68	-121,399.71		731,875.54
	1982				578,705.80	-----	-----	199,350.17	159,358.60		-----
	PRIOR YEARS				-----	-----	-219,997.03	219,997.03	-----		219,997.03
ACCOUNTS RECEIVABLE					1,009,077.48	-----	-----	-----	884,190.23		124,887.25
FUND EQUITIES:											
UNOBLIGATED BALANCE					-476,968.41	-----	-----	-----	471,645.34		-948,613.75
ACCOUNTS PAYABLE					-1,564,264.02	-----	-----	-----	75,801.67		-1,640,065.69
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----		-0-
	SUBTOTAL	14	1042		-0-	10,377,000.00	-----	8,740,141.54	1,636,858.46		-0-
SPECIAL FUND ACCOUNTS											
LAND AND WATER CONSERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	5005		-236.70	-----	-----	-236.70	-----		-----
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5005	11	-103,888.44	-----	-103,888.44	-----		-----
ACCOUNTS RECEIVABLE					104,125.14	-----	-----	-----	104,125.14		-----
	SUBTOTAL	14	5005		-0-	-----	-----	-104,125.14	104,125.14		-0-
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	5006		210,445.48	-----	-----	-20,670.19	-----		231,115.67
ACCOUNTS RECEIVABLE					9,444.86	-----	-----	-----	3,310.77		6,134.09
FUND EQUITIES:											
UNOBLIGATED BALANCE					-43,315.79	-----	-----	-----	12,311.83		-55,627.62
ACCOUNTS PAYABLE					-2,199.69	-----	-----	-----	31,384.44		-33,584.13
UNDELIVERED ORDERS					-174,374.86	-----	-----	-----	-26,336.85		-148,038.01
	SUBTOTAL	14	5006		-0-	-----	-----	-20,670.19	20,670.19		-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Dept. Acct. No.	Sub No.						
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1983	14	5035		413,898,712.90	203,650,000.00	-312,309.52	212,684,947.62	---	404,551,455.76
TRANSFER TO:					39,842,235.79	---	---	37,057,263.37	782,552.84	2,002,419.58
JUSTICE	NO YEAR	15	14 5035		5,114,374.30	---	---	1,787,488.33	---	3,326,885.97
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 5035	5	21,335.45	---	---	3,921.55	---	17,413.90
CORPS OF ENGINEERS	NO YEAR	96	14 5035		8,731,430.21	---	312,309.52	4,368,103.77	---	4,675,635.96
ACCOUNTS RECEIVABLE					1,968,945.27	---	---	---	950,164.38	1,018,780.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,296,418.44	---	---	---	6,222,816.09	-92,519,234.53
ACCOUNTS PAYABLE					-8,522,321.91	---	---	---	-618,210.86	-7,904,111.05
UNDELIVERED ORDERS					-374,758,293.57	---	---	---	59,589,047.09	-315,169,246.48
SUBTOTAL		14	5035		-0-	203,650,000.00	---	255,901,724.64	-52,251,724.64	-0-
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5076		---	422,657.33	---	30,347.33	---	392,310.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	228,767.24	-228,767.24
ACCOUNTS PAYABLE					---	---	---	---	163,262.84	-163,262.84
UNDELIVERED ORDERS					---	---	---	---	279.92	-279.92
SUBTOTAL		14	5076		-0-	422,657.33	---	30,347.33	392,310.00	-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5077		61,564.39	---	---	26,245.30	---	35,319.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,229.32	---	---	---	-36,220.27	-1,009.05
UNDELIVERED ORDERS					-24,335.07	---	---	---	9,974.97	-34,310.04
SUBTOTAL		14	5077		-0-	---	---	26,245.30	-26,245.30	-0-
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-89	14	5078		---	5,800,000.00	---	640,003.08	---	5,159,996.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	5,155,993.92	-5,155,993.92
ACCOUNTS PAYABLE					---	---	---	---	4,003.00	-4,003.00
SUBTOTAL		14	5078		-0-	5,800,000.00	---	640,003.08	5,159,996.92	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5079		---	1,000,000.00	-1,000,000.00	---	---	---
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	14	5140		---	26,500,000.00	---	10,538,666.81	---	15,961,333.19
	1983-84				16,628,108.82	---	---	11,634,547.09	---	4,993,561.73
	1983				24,895,451.90	---	---	24,360,069.99	---	535,381.91
	1982-83				3,161,269.61	---	---	2,826,311.90	333,933.71	1,024.00
	1981-82				814,071.53	---	-64,214.08	525,086.02	224,771.43	---
	PRIOR YEARS				1,861,048.82	---	64,214.08	362,519.77	571,217.36	344,102.53
ACCOUNTS RECEIVABLE					1,568,235.57	---	---	---	---	997,018.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,922.00	---	---	---	-32,922.00	---
UNDELIVERED ORDERS					-48,895,264.25	---	---	---	-26,062,842.68	-22,832,421.57
SUBTOTAL		14	5140		-0-	26,500,000.00	---	51,103,322.41	-24,603,322.41	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments. (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept Trm	Account No						
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5663	687,688.02	530,000.00	-----	493,303.92	-----	724,384.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-666,867.90	-----	-----	47,948.46	-----	-714,816.36
ACCOUNTS PAYABLE					-790.48	-----	-----	3,581.26	-----	-4,371.74
UNDELIVERED ORDERS					-20,029.64	-----	-----	-14,833.64	-----	-5,196.00
SUBTOTAL	14			5663	-0-	530,000.00	-----	493,303.92	36,696.08	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5666	33,473.33	35,000.00	-----	27,531.84	-----	40,941.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,473.33	-----	-----	7,468.16	-----	-40,941.49
SUBTOTAL	14			5666	-0-	35,000.00	-----	27,531.84	7,468.16	-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	37,612.98	6,817.50	-----	1,259.90	-----	43,170.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,353.08	-----	-----	-9,350.74	-----	-27,002.34
ACCOUNTS PAYABLE					-1,259.90	-----	-----	14,908.34	-----	-16,168.24
SUBTOTAL	14			5667	-0-	6,817.50	-----	1,259.90	5,557.60	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3910	1,288,650.49	-----	-----	551,851.20	-----	736,799.29
	1984				-----	-----	-----	-5,727.02	-----	5,727.02
	1982				6,594.28	-----	-----	-----	-----	-----
	PRIOR YEARS				110,188.84	-----	-6,594.28	1,411.65	-----	115,371.47
					15.54	-----	-----	-----	15.54	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-84,248.53	-----	-----	-556.63	-----	¹³ -83,691.90
ACCOUNTS PAYABLE					-1,310,753.71	-----	-----	-546,124.18	-----	-764,629.53
UNDELIVERED ORDERS					-10,446.91	-----	-----	-870.56	-----	-9,576.35
SUBTOTAL	14			3910	-0-	-----	-----	547,535.83	-547,535.83	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037	2,267,405.93	6,560,360.76	-----	4,589,256.61	-----	4,238,510.08
ACCOUNTS RECEIVABLE					40,278.82	-----	-----	-----	-488,403.28	528,682.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,550,047.49	-----	-----	2,001,815.51	-----	-3,551,863.00
ACCOUNTS PAYABLE					-211,368.26	-----	-----	15,380.75	-----	-226,749.01
UNDELIVERED ORDERS					-546,269.00	-----	-----	442,311.17	-----	-988,580.17
SUBTOTAL	14			8037	-0-	6,560,360.76	-----	4,589,256.61	1,971,104.15	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept neg Fm	Account No	Sub No						
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8052		27,049.55	7,637.50		10,207.05		24,480.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00					65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-85,337.95				2,062.05	-87,400.00
ACCOUNTS PAYABLE									2,080.00	-2,080.00
UNDELIVERED ORDERS					-6,711.60				-6,711.60	
SUBTOTAL		14	8052		-0-	7,637.50		10,207.05	-2,569.55	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8068		14,119.14	-1,000.00		-1,000.00		14,119.14
ACCOUNTS RECEIVABLE					1,000.00				1,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,947.14				-1,104.00	-13,843.14
UNDELIVERED ORDERS					-172.00				104.00	-276.00
SUBTOTAL		14	8068		-0-	-1,000.00		-1,000.00		-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8215		22,605.57		3,100,000.00	21,554.87		3,101,050.70
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 8215	5	271,064.29		1,000,000.00	1,144,585.06		126,479.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	8215		2,350,000.00	149,900,000.00				12,250,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,249.93				2,108,590.77	-2,130,840.70
ACCOUNTS PAYABLE					-53,219.39				21,299.14	-74,518.53
UNDELIVERED ORDERS					-2,568,200.54				10,703,970.16	-13,272,170.70
SUBTOTAL		14	8215		-0-	9,900,000.00	4,100,000.00	1,166,139.93	12,833,860.07	-0-
TOTAL, NATIONAL PARK SERVICE						960,290,473.09	4,100,000.00	1,110,734,353.11	-146,343,880.02	
TOTAL, FISH AND WILDLIFE AND PARKS						1,486,945,679.71	600,000.00	1,608,596,545.94	-121,050,866.23	
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14	2016						-120,003.34	120,003.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									120,003.34	-120,003.34
SUBTOTAL		14	2016		-0-					-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No	Sub No						
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2100		51,012,941.85	17 15,051,000.00		4,410,296.06		61,653,645.79
	1984-85						301,561,863.00		192,313,607.24		109,248,255.76
	1984						551,260,137.00	18,606,405.00	487,704,777.45	2,099,321.01	80,062,443.54
	1983-84					120,060,444.87		708,764.00	91,414,250.69	5,182,518.87	24,172,439.31
	1982-84					11,100,000.00				11,100,000.00	
	1983					106,696,733.73		-708,764.00	89,595,145.32	288,225.33	16,104,599.08
	1982-83					13,331,415.03		2,070,458.00	9,318,392.74	2,212,497.48	3,870,982.81
	1982					18,076,964.29		19 -11,998,824.27	7,882,783.60	-1,804,643.58	
	1981-82						7,860,085.21		-3,401,543.34	11,261,628.55	
	PRIOR YEARS					23,785,994.88		2,068,281.06	3,049,208.14	11,699,802.78	11,105,265.02
						331,528,614.07				-80,018,165.49	411,546,779.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,018,427.92				-34,770,260.43	-39,248,167.49
ACCOUNTS PAYABLE						-69,145,824.19				12,762,581.36	-81,908,405.55
UNDELIVERED ORDERS						-532,428,856.61				64,178,981.22	-596,607,837.83
						-0-				4,192,487.10	-0-
	SUBTOTAL	14		2100			867,873,000.00	18,606,405.00	882,286,917.90		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2201					-27.95	27.95	
ACCOUNTS RECEIVABLE						293,196.28				-3,537.82	296,734.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-235,796.69				60,937.41	7-296,734.10
ACCOUNTS PAYABLE						-2,512.57				-2,512.57	
UNDELIVERED ORDERS						-54,887.02				-54,887.02	
						-0-				27.95	-0-
	SUBTOTAL	14		2201					-27.95		
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2202		356,622.97	900,000.00		1,202,594.46		54,028.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-356,451.97				-302,594.46	-53,857.51
UNDELIVERED ORDERS						-171.00					-171.00
						-0-				-302,594.46	-0-
	SUBTOTAL	14		2202			900,000.00		1,202,594.46		
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2507							
ACCOUNTS RECEIVABLE						840,863.33				76,089.28	764,774.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-547,132.53				200,205.91	7-747,338.44
ACCOUNTS PAYABLE						-4,473.25				3,005.92	-7,479.17
UNDELIVERED ORDERS						-289,257.55				-279,301.11	-9,956.44
						-0-					-0-
	SUBTOTAL	14		2507							
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		185,378,200.71	95,920,000.00	-18,456,405.00	98,316,432.08		164,525,363.63
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14		2301	1	1,833,758.92		-150,000.00	338,779.23		1,344,979.69
BUREAU OF RECLAMATION	NO YEAR	14		2301	6	4,108,231.69			2,446,885.34		1,661,346.35
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301		703,712.44			5,614.56		698,097.88
ACCOUNTS RECEIVABLE						8,270,341.69				-4,789,841.63	13,060,183.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,285,158.18				-48,902,617.74	-63,382,540.44
ACCOUNTS PAYABLE						-9,434,950.07				-2,965,201.24	-6,469,748.83
UNDELIVERED ORDERS						-78,574,137.20				32,863,544.40	-111,437,681.60
						-0-				-23,794,116.21	-0-
	SUBTOTAL	14		2301			95,920,000.00	-18,606,405.00	101,107,711.21		

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Div. No.	Account No.	Sub No.						
PAYMENT TO PAPAGO TRUST AND COOPERATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2304		15,000,000.00	-----	-----	15,000,000.00	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,000,000.00	-----	-----	-----	-15,000,000.00	-----
SUBTOTAL		14		2304		-0-	-----	-----	15,000,000.00	-15,000,000.00	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2364		30,322,487.92	4,000,000.00	2,356.33	21,961,776.42	-----	12,363,067.83
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	2,228,049.71	-----	-2,356.33	704,982.06	-----	1,520,711.32
ACCOUNTS RECEIVABLE						2,536,396.41	-----	-----	-----	-11,353.77	2,547,750.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,197,928.45	-----	-----	-----	1,706,640.79	-4,904,569.24
ACCOUNTS PAYABLE						-2,714,008.16	-----	-----	-----	-840,193.43	-1,873,814.73
UNDELIVERED ORDERS						-29,174,997.43	-----	-----	-----	-19,521,852.07	-9,653,145.36
SUBTOTAL		14		2364		-0-	4,000,000.00	-----	22,666,758.48	-18,666,758.48	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2623		1,406.22	1,775,000.00	-----	1,607,235.30	-----	169,170.92
ACCOUNTS RECEIVABLE						2,486.67	-----	-----	-----	-28,260.89	30,747.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	140,696.70	-140,696.70
ACCOUNTS PAYABLE						-----	-----	-----	-----	56,521.78	-56,521.78
UNDELIVERED ORDERS						-3,892.89	-----	-----	-----	-1,192.89	-2,700.00
SUBTOTAL		14		2623		-0-	1,775,000.00	-----	1,607,235.30	167,764.70	-0-
SPECIAL FUND ACCOUNTS											
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5130		19,254.46	237.10	-----	-----	-----	19,491.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,254.46	-----	-----	-----	237.10	-19,491.56
SUBTOTAL		14		5130		-0-	237.10	-----	-----	237.10	-0-
OPERATION AND MAINTENANCE, INDIAN²⁰ IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5240		12,089,854.89	16,024,654.02	-540,000.00	14,753,921.03	-----	12,820,587.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	540,000.00	-----	-----	540,000.00
ACCOUNTS RECEIVABLE						278,450.81	-----	-----	-----	-77,748.79	356,199.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,947,007.31	-----	-----	-----	574,581.63	-10,521,588.94
ACCOUNTS PAYABLE						-956,754.12	-----	-----	-----	-285,702.99	-671,051.13
UNDELIVERED ORDERS						-1,464,544.27	-----	-----	-----	1,059,603.14	-2,524,147.41
SUBTOTAL		14		5240		-0-	16,024,654.02	-----	14,753,921.03	1,270,732.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Account No.	Sub No.						
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5648		6,232,580.26	26,591,109.74	-1,580,000.00	21,640,044.28	-	9,603,645.72
INVESTMENTS IN PUBLIC DEBT SECURITIES					-	-	1,580,000.00	-	-	1,580,000.00
ACCOUNTS RECEIVABLE					3,624.70	-	-	-	-1,332.00	4,956.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,633,647.25	-	-	-	3,150,090.90	-6,783,738.15
ACCOUNTS PAYABLE					-645,416.84	-	-	-	-68,792.94	-576,623.90
UNDELIVERED ORDERS					-1,957,140.87	-	-	-	1,871,099.50	-3,828,240.37
SUBTOTAL		14	5648		-0-	26,591,109.74		21,640,044.28	4,951,065.46	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5650		23,941.04	-	-	-	-	23,941.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,941.04	-	-	-	-1,736.05	-22,204.99
ACCOUNTS PAYABLE					-	-	-	-	1,736.05	-1,736.05
SUBTOTAL		14	5650		-0-	-	-	-	-	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4409		16,680,550.76	-	-	3,218,309.05	-	13,462,241.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,004,903.50	-	-	-	-3,874,942.73	-12,129,960.77
ACCOUNTS PAYABLE					-675,647.26	-	-	-	656,633.68	-1,332,280.94
SUBTOTAL		14	4409		-0-	-	-	3,218,309.05	-3,218,309.05	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4410		31,882,189.69	-	-	3,167,236.25	-	28,714,953.44
ACCOUNTS RECEIVABLE					92,698.10	-	-	-	-61,426.31	154,124.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,862,081.41	-	-	-	-3,569,520.67	-20,292,560.74
ACCOUNTS PAYABLE					-95,920.26	-	-	-	148,670.85	-244,591.11
UNDELIVERED ORDERS					-8,016,886.12	-	-	-	315,039.88	-8,331,926.00
SUBTOTAL		14	4410		-0-	-	-	3,167,236.25	-3,167,236.25	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4320		27,455.60	-	-	2,768.83	-	24,686.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,455.60	-	-	-	-2,768.83	-24,686.77
SUBTOTAL		14	4320		-0-	-	-	2,768.83	-2,768.83	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3920		499,299.21	-	-	-34,580.94	-	533,880.15
	1982				-	-	-	376,940.00	-376,940.00	-
	1981-82				1,182,011.96	-	-502,682.45	661,039.00	18,290.51	-
	1980-81				199,993.83	-	-	199,993.83	-	-
	PRIOR YEARS				-646,009.86	-	502,682.45	-680,735.21	537,407.80	-
ACCOUNTS RECEIVABLE					22,140,714.04	-	-	-	925,175.51	21,215,538.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,742,110.30	-	-	-	173,475.17	22-15,915,585.47
ACCOUNTS PAYABLE					-398,478.83	-	-	-	-76,582.94	-321,895.89
UNDELIVERED ORDERS					-7,235,420.05	-	-	-	-1,723,482.73	-5,511,937.32
SUBTOTAL		14	3920		-0-	-	-	522,656.68	-522,656.68	-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 ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg. No.	Acct. No.	Sub No.						
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8060		102.88	55,187.04	-5,000.00	-228.66		518.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					72,000.00		5,000.00			77,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-72,102.88				5,415.70	-77,518.58
SUBTOTAL		14	8060		-0-	5,187.04		-228.66	5,415.70	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8365		748,468,971.96	378,050,116.91	195,345,000.00	433,649,996.05		888,214,092.82
INVESTMENTS IN PUBLIC DEBT SECURITIES					400,985,000.00		-195,345,000.00			205,640,000.00
ACCOUNTS RECEIVABLE					196,150.37				-645,430.92	841,581.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,148,816,550.46				-54,986,450.47	-1,093,830,099.99
ACCOUNTS PAYABLE					-823,677.74				31,180.36	-854,858.10
UNDELIVERED ORDERS					-9,894.13				821.89	-10,716.02
SUBTOTAL		14	8365		-0-	378,050,116.91		433,649,996.05	-55,599,879.14	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8366			436,671.24	-8,155,000.00	-6,727,676.50		9,990,652.26
INVESTMENTS IN PUBLIC DEBT SECURITIES							8,155,000.00			8,155,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									7,164,347.74	-7,164,347.74
SUBTOTAL		14	8366		-0-	436,671.24		-6,727,676.50	7,164,347.74	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8500		1,526,127.38	12,693.64		357,892.64		1,180,928.38
ACCOUNTS RECEIVABLE					721,608.54				443,630.53	277,978.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-402,111.24				190,255.75	-592,366.99
ACCOUNTS PAYABLE					-329,262.11				-120,942.38	-208,319.73
UNDELIVERED ORDERS					-1,516,362.57				-858,142.90	-658,219.67
SUBTOTAL		14	8500		-0-	12,693.64		357,892.64	-345,199.00	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8563		625,333.35	50,098.45	-110,000.00	-56,838.91		622,270.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00		110,000.00			130,000.00
ACCOUNTS RECEIVABLE					335,409.71				272,566.71	62,843.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-660,724.24				-262,860.30	-397,863.94
ACCOUNTS PAYABLE					-8,446.62				4,404.97	-12,851.59
UNDELIVERED ORDERS					-311,572.20				92,825.98	-404,398.18
SUBTOTAL		14	8563		-0-	50,098.45		-56,838.91	106,937.36	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						1,391,638,768.14		1,494,399,270.14	-102,760,502.00	
TOTAL, INDIAN AFFAIRS						1,391,638,768.14		1,494,399,270.14	-102,760,502.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No						
TERRITORIAL AND INTERNATIONAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0412	41,248,353.94	79,632,000.00	-----	68,103,532.49	-----	52,776,821.45
	1984				-----	2,124,000.00	-----	2,484,181.39	-----	² -360,181.39
	1983				-505,171.68	-----	-----	-293,131.34	-----	³ -212,040.34
	1982				948,751.52	-----	-----	150,584.50	798,167.02	-----
					71,934,980.98	-----	-----	45,936,798.56	-842,843.40	25,998,182.42
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	842,843.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,490,270.89	-----	-----	-----	-859,394.46	² -13,630,876.43
ACCOUNTS PAYABLE					-4,817,300.27	-----	-----	-----	-136,192.86	-4,681,107.41
UNDELIVERED ORDERS					-94,319,343.60	-----	-----	-----	-33,585,701.90	-60,733,641.70
					-0-	81,756,000.00	-----	70,445,167.04	11,310,832.96	-0-
SUBTOTAL 14 0412										
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0414	54,849,770.22	114,109,000.00	-----	104,205,827.45	-----	64,752,942.77
ACCOUNTS RECEIVABLE					19,383,500.00	-----	-----	-----	-21,137,707.69	40,521,207.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	15,316,470.53	-15,316,470.53
ACCOUNTS PAYABLE					-----	-----	-----	-----	24,500.00	-24,500.00
UNDELIVERED ORDERS					-74,233,270.22	-----	-----	-----	15,699,909.71	-89,933,179.93
					-0-	114,109,000.00	-----	104,205,827.45	9,903,172.55	-0-
SUBTOTAL 14 0414										
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0416	1,578,199.97	-----	-----	35.00	-----	1,578,164.97
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,578,199.97	-----	-----	-----	-35.00	-1,578,164.97
					-0-	-----	-----	\$35.00	-35.00	-0-
SUBTOTAL 14 0416										
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0418	-----	65,257,838.98	-----	65,161,209.11	-----	96,629.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	96,629.87	-96,629.87
					-0-	65,257,838.98	-----	65,161,209.11	96,629.87	-0-
SUBTOTAL 14 0418										
TOTAL TERRITORIAL AND INTERNATIONAL AFFAIRS					-----	261,122,838.98	-----	239,812,238.60	21,310,600.38	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴
Title	Period of Availability	Dept. Rec.	Fund Tr.	Account No.	Sub No.						
DEPARTMENTAL OFFICES											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	14		0102		---	44,068,000.00	---	30,673,063.79	1,520,241.89	11,874,694.32
	1983					-993,773.43	---	---	-15,380,225.96	261,331.60	14,125,120.93
	1982					7,246,744.33	---	-529,374.86	-294,972.77	7,245,342.24	---
	PRIOR YEARS					4,539,125.54	---	296,374.86	-6,775.86	4,506,980.49	335,295.77
						13,599,343.24	---	---	---	-2,625,574.22	16,224,917.46
						402,373.69	---	---	---	-474,627.91	877,001.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-500,020.62	---	---	---	-500,020.62	---
ACCOUNTS PAYABLE						-17,296,655.59	---	---	---	22,401,404.99	-39,698,060.58
UNDELIVERED ORDERS						-6,997,137.16	---	---	---	-3,258,167.66	-3,738,969.50
SUBTOTAL		14		0102		-0-	44,068,000.00	---	14,991,089.20	29,076,910.80	-0-
CONSTRUCTION MANAGEMENT, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	14		0103		---	800,000.00	---	670,654.65	6,081.54	123,263.81
	1983					390,001.61	---	---	351,224.11	-721.29	39,498.79
	1982-83					1,644,929.08	---	---	810,594.05	244,164.93	590,170.10
	1981-82					1,746,494.25	---	-38,016.75	35,486.44	1,672,991.06	---
	PRIOR YEARS					---	---	38,016.75	---	---	38,016.75
						185,321.21	---	---	---	146,687.50	38,633.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-578,104.84	---	---	---	-394,664.95	-183,439.89
ACCOUNTS PAYABLE						-3,388,641.31	---	---	---	-2,742,498.04	-646,143.27
UNDELIVERED ORDERS						-0-	---	---	---	-1,067,959.25	-0-
SUBTOTAL		14		0103		-0-	800,000.00	---	1,867,959.25	-1,067,959.25	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		224,816.19	420,000.00	-420,000.00	311,872.36	---	87,056.17
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14		0105	10	273,371.39	---	---	18,008.58	---	255,362.81
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		0105	16	1,363,861.96	---	---	239,475.45	---	1,124,386.51
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14		0105	18	---	---	420,000.00	---	---	420,000.00
ACCOUNTS RECEIVABLE						21,729.34	---	---	---	-324,771.27	347,500.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-735,193.06	---	---	---	354,182.00	-1,089,375.06
ACCOUNTS PAYABLE						-294,456.32	---	---	---	122,915.50	-417,371.82
UNDELIVERED ORDERS						-854,129.50	---	---	---	-300,682.62	-553,446.88
SUBTOTAL		14		0105		-0-	420,000.00	---	569,356.39	-149,356.39	-0-
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		0109		45,000.00	---	---	45,000.00	---	---
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	PRIOR YEARS	12	14	0109	11	74,544.71	---	---	49,063.71	11,482.00	13,998.20
ACCOUNTS RECEIVABLE						923,000.00	---	---	---	923,000.00	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,544.71	---	---	---	-60,546.51	-13,998.20
ACCOUNTS PAYABLE						-968,000.00	---	---	---	968,000.00	---
UNDELIVERED ORDERS						-0-	---	---	---	-96,063.71	-0-
SUBTOTAL		14		0109		-0-	---	---	94,063.71	-96,063.71	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
OFFICE OF WATER POLICY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1983	14	0116		521,030.91	-----	-----	44,540.22	-----	476,490.69
					5,662,813.03	-----	-4,740,264.51	691,484.59	-----	231,063.93
					670,187.45	-----	-----	-----	122,618.85	547,568.60
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-616,919.31	-----	-----	-----	-157,665.55	-459,253.76
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,182.87	-2,182.87
UNDELIVERED ORDERS					-6,237,112.08	-----	-----	-----	-5,443,425.49	-793,686.59
					-0-	-----	-----	-----	-5,476,289.32	-0-
	SUBTOTAL	14	0116					736,024.81		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1983	14	3901		586,572.28	-----	-----	571,312.48	-----	15,259.80
	PRIOR YEARS				167,658.28	-----	-----	167,658.28	-----	-----
					551,586.00	-----	-----	-----	551,586.00	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-122,871.44	-----	-----	-----	-122,871.44	-----
ACCOUNTS PAYABLE					-489,388.20	-----	-----	-----	-474,128.40	-15,259.80
UNDELIVERED ORDERS					-693,556.92	-----	-----	-----	-693,556.92	-----
					-0-	-----	-----	-----	-738,970.76	-0-
	SUBTOTAL	14	3901					738,970.76		
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1983	14	4523		17,361,186.96	-----	-----	13,463,360.83	-----	3,897,826.13
UNDISTRIBUTED SIBAC CHARGEBACKS: OFFICE OF AIRCRAFT SERVICES, INTERIOR										
	NO YEAR 1983	14	4523	1	-813.80	-----	-----	-1,985.00	-----	1,171.20
					7,123,799.76	-----	-----	-----	-1,348,852.23	8,472,651.99
					35,002.34	-----	-----	-----	-6,815,801.90	6,850,804.24
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,364,316.25	-----	-----	-----	3,082,846.85	-4,447,163.10
ACCOUNTS PAYABLE					-18,722,656.77	-----	-----	-----	-11,450,144.44	-7,272,512.33
UNDELIVERED ORDERS					-4,432,202.24	-----	-----	-----	3,070,575.89	-7,502,778.13
					-0-	-----	-----	-----	-13,461,375.83	-0-
	SUBTOTAL	14	4523					13,461,375.83		
TOTAL, OFFICE OF THE SECRETARY					-----	45,288,000.00	-4,740,264.51	32,458,839.95	8,088,895.54	-----
OFFICE OF THE SOLICITOR										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	14	0107		-----	19,541,640.00	-----	18,011,044.27	26,784.65	1,503,811.08
	1983				537,961.19	-----	-----	504,984.84	-----	32,976.35
	1982				29,272.46	-----	-----	14,392.57	-----	-----
	PRIOR YEARS				722,291.18	-----	-----	-17,848.86	14,879.89	-----
					365,892.35	-----	-----	-----	740,140.04	-----
					10,381.14	-----	-----	-----	179,069.54	186,822.81
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-858,447.48	-----	-----	-----	535,777.82	-1,394,225.30
UNDELIVERED ORDERS					-807,350.84	-----	-----	-----	-471,913.95	-335,436.89
					-0-	-----	-----	-----	1,029,067.18	-0-
	SUBTOTAL	14	0107			19,541,640.00	-----	18,512,572.82		
TOTAL, OFFICE OF THE SOLICITOR					-----	19,541,640.00	-----	18,512,572.82	1,029,067.18	-----

APPROPRIATION, OUTLAYS, AND BALANCES--Continued

Appropriation or Fund Account		Account symbol ¹			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rqg.	To. Fnd.	Account No.						
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	14		0104	-----	16,814,000.00	-----	15,535,575.42	71,971.67	1,206,452.91
	1983				8,583,728.24	-----	-----	5,816,351.91	433,362.28	2,334,014.05
	1982				882,103.01	-----	-----	505,965.88	376,137.13	-----
	PRIOR YEARS				352,292.44	-----	-----	-----	352,292.44	-----
					464,448.41	-----	-----	-----	45,535.91	418,912.50
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,333,103.37	-----	-----	-----	-423,961.42	-909,141.95
UNDELIVERED ORDERS					-8,949,468.73	-----	-----	-----	-5,899,231.22	-3,050,237.51
					-0-	-----	-----	-----	-5,043,893.21	-0-
	SUBTOTAL	14		0104	-----	16,814,000.00	-----	21,857,893.21	-----	-----
TOTAL, OFFICE OF INSPECTOR GENERAL					-----	16,814,000.00	-----	21,857,893.21	-5,043,893.21	-----
TOTAL, DEPARTMENTAL OFFICES					-----	81,643,640.00	-54,740,264.51	72,829,305.98	4,074,069.51	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,746,421,645.13	-----	-1,746,421,645.13	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-31,962,053.65	-----	-31,962,053.65	-----	-----
TOTAL					-----	-1,778,383,698.78	-----	-1,778,383,698.78	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR					-----	4,839,577,721.49	18,389,887.33	4,889,178,889.83	-31,211,281.01	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, 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 I (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | | |
|---------|-------------|
| Account | Amount |
| 14M1801 | 5955,830.27 |
- ⁷ Excess of receivables over gross unpaid obligations.
- ⁸ Includes \$52,069.27 re-established from surplus fund pursuant to 31 U.S.C. 1552.
- ⁹ Includes \$334,397.56 excess of receivables over gross unpaid obligations.
- ¹⁰ Includes \$247,452.06 in expired funds to be restored to the Reclamation Fund and -\$13,057.71 that is subject to disposition by the administrative agency.
- ¹¹ Represents capital transfer to miscellaneous receipts.
- ¹² Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | | |
|---------|-------------|
| Account | Amount |
| 14M1611 | 5527,412.79 |
- ¹³ Represents reappropriation pursuant to 98 Stat. 1386, "Operation of the National Park System, National Park Service".....\$180,000.00.
- ¹⁴ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 13.
- ¹⁵ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ¹⁶ Represents appropriation to liquidate.
- ¹⁷ Includes reappropriation pursuant to 96 Stat. 838, 839 and 97 Stat. 1295, "Operation of Indian Programs, Bureau of Indian Affairs".....\$11,100,000.00.
- ¹⁸ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 17.
- ¹⁹ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- | | |
|---------|---------------|
| Account | Amount |
| 1422100 | 59,928,366.27 |
- ²⁰ The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- ²¹ Includes \$15,631,906.83 excess of receivables over gross unpaid obligations.
- ²² Includes \$77,066.11 excess of receivables over gross unpaid obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1441109	\$ 411,336,360.00	\$ 409,765,000.00	\$ 1,571,360.00	1440107	-\$ 78,640.00	64 Stat. 1262
				14x0959	-1,000,000.00	98 Stat. 1385
				14x1031	-2,000,000.00	97 Stat. 933
				14x1110	-500,000.00	98 Stat. 1385
				14x1116	3,000,000.00	97 Stat. 933
				14x1612	2,150,000.00	98 Stat. 1385
14x1110	3,070,000.00	2,570,000.00	500,000.00	1441109	500,000.00	97 Stat. 933
14x1116	48,536,000.00	51,536,000.00	-3,000,000.00	1441109	-3,000,000.00	97 Stat. 933
1440804	377,672,000.00	371,322,000.00	6,350,000.00	1440116	6,350,000.00	64 Stat. 1262
14x0959	81,695,000.00	81,265,000.00	430,000.00	1441109	1,000,000.00	98 Stat. 1385
14x1612	31,781,000.00	33,931,000.00	-2,150,000.00	91x0400	-570,000.00	97 Stat. 933
				1441109	-2,150,000.00	98 Stat. 1385
14x1031	8,700,000.00	6,700,000.00	2,000,000.00	1441109	2,000,000.00	97 Stat. 933
144/52100	301,561,863.00	- 0 -	301,561,863.00	1442100	301,561,863.00	97 Stat. 928, 929
1442100	551,260,137.00	852,822,000.00	-301,561,863.00	144/52100	-301,561,863.00	97 Stat. 928, 929
14x0412	79,632,000.00	2,440,000.00	77,192,000.00	1440412	77,192,000.00	97 Stat. 931
1440412	2,124,000.00	79,316,000.00	-77,192,000.00	14x0412	-77,192,000.00	97 Stat. 931
						97 Stat. 933
1440116	- 0 -	6,350,000.00	-6,350,000.00	1440804	-6,350,000.00	64 Stat. 1262
1440107	19,541,640.00	19,463,000.00	78,640.00	1441109	78,640.00	64 Stat. 1262
	\$1,916,910,000.00	\$1,917,480,000.00	-\$ 570,000.00		-\$ 570,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg. No.	F.F. No.	Account No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0129		\$1,023,796.45	-----	\$282,933.92	-----	\$740,862.53
	1984					-----	\$64,485,000.00	56,667,296.10	\$267,010.29	7,550,693.61
	1983					4,251,475.67	-----	3,661,271.08	210,040.98	380,163.61
	1982					248,524.12	-----	19,954.53	81,450.82	-----
	PRIOR YEARS					258,891.07	-----	147,118.77	83,203.87	310,565.81
						1,652,274.80	-----	12,240.16	-----	1,986,987.89
FUND EQUITIES:										
ACCOUNTS RECEIVABLE						-----	-----	-----	44,818.95	-568,224.53
UNOBLIGATED BALANCE						-523,405.58	-----	-----	-----	-----
ACCOUNTS PAYABLE						-5,012,194.71	-----	-----	2,299,691.80	-7,311,886.51
UNDELIVERED ORDERS						-1,899,361.82	-----	-----	1,189,800.59	-3,089,162.41
	SUBTOTAL	15		0129		-0-	64,485,000.00	60,643,695.79	3,841,304.21	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4526		4,994,157.35	-----	-3,085,626.67	\$15,239.10	8,064,544.92
ACCOUNTS RECEIVABLE						6,902,997.88	-----	-----	-3,583,643.20	10,486,641.08
UNFILLED CUSTOMER ORDERS						980,389.21	-----	-----	-2,414,557.79	3,394,947.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,941,050.55	-----	-----	-352,360.90	-3,588,689.65
ACCOUNTS PAYABLE						-6,379,109.96	-----	-----	5,326,962.22	-11,706,072.18
UNDELIVERED ORDERS						-2,557,383.93	-----	-----	4,093,987.24	-6,651,371.17
	SUBTOTAL	15		4526		-0-	-----	-3,085,626.67	3,085,626.67	-0-
TOTAL, GENERAL ADMINISTRATION						-----	64,485,000.00	57,558,069.12	6,926,930.88	-----
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, U.S. PAROLE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	15		1061		-----	7,858,000.00	6,809,090.23	128,164.58	920,745.19
	1983					272,235.77	-----	272,637.42	-11,338.61	10,936.96
	1982					81,698.84	-----	5,053.65	-2,365.53	-----
	PRIOR YEARS					14,707.26	-----	79,010.72	156.41	92,357.98
						136,020.02	-----	1,203.59	80,551.67	59,468.35
FUND EQUITIES:										
ACCOUNTS RECEIVABLE						-----	-----	-----	368,463.89	-850,916.62
UNOBLIGATED BALANCE						-482,452.73	-----	-----	-----	-----
ACCOUNTS PAYABLE						-22,209.16	-----	-----	206,382.70	-228,591.86
UNDELIVERED ORDERS						-0-	-----	-----	770,015.11	-0-
	SUBTOTAL	15		1061		-0-	7,858,000.00	7,087,984.89	770,015.11	-0-
TOTAL, UNITED STATES PAROLE COMMISSION						-----	7,858,000.00	7,087,984.89	770,015.11	-----

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 ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Rea.	Dept. Tr. Em.	Account No.	Sub No.						
LEGAL ACTIVITIES											
GENERAL LEGAL ACCOUNTS											
SALARIES AND EXPENSE, GENERAL LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0128	---	450,000.00	---	450,000.00	---	---	
	1984-85				---	43,100,000.00	---	---	---	3,100,000.00	
	1984				---	169,187,000.00	---	143,943,595.10	73,762,978.91	21,480,425.99	
	1983-84				2,935,000.00	---	---	2,527,196.13	407,803.87	---	
	1983				11,149,156.34	---	---	12,246,431.00	-1,037,372.56	4-59,902.10	
	1982				3,334,599.92	---	---	1,485,412.19	393,691.13	---	
	PRIOR YEARS				4,021,817.30	---	-1,455,496.60	1,485,412.19	2,737,990.07	2,528,255.25	
					5,688,222.98	---	1,455,496.60	211,068.58	-598,025.14	6,286,248.12	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-25,525.00	---	---	---	3,105,795.78	3-3,131,320.78	
ACCOUNTS PAYABLE					-21,901,903.12	---	---	---	-791,313.74	-21,110,589.38	
UNDELIVERED ORDERS					-5,201,368.42	---	---	---	3,891,748.68	-9,093,117.10	
	SUBTOTAL	15		0128	-0-	172,737,000.00	---	160,863,703.00	11,873,297.00	-0-	
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	15		0319	---	44,229,000.00	---	37,180,036.99	704,612.97	6,344,350.04	
	1983				5,805,903.53	---	---	4,373,772.01	700,989.80	731,141.72	
	1982				554,528.98	---	-366,296.83	147,264.34	40,967.81	---	
	PRIOR YEARS				773,322.82	---	366,296.83	-48,880.88	-1,416,373.86	2,605,274.39	
					4,249,188.45	---	---	---	1,846,063.17	2,403,125.28	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-8,480,915.36	---	---	---	-611,327.04	-7,869,588.32	
UNDELIVERED ORDERS					-2,902,028.42	---	---	---	1,312,274.69	-4,214,303.11	
	SUBTOTAL	15		0319	-0-	44,229,000.00	---	41,652,192.46	2,576,807.54	-0-	
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	15		0100	---	843,000.00	---	556,762.08	238,178.27	48,059.65	
	1983				40,033.23	---	---	31,187.28	-3,365.79	12,211.74	
	1982				36,704.33	---	-27,472.12	8,527.29	704.92	---	
	PRIOR YEARS				---	---	27,472.12	---	2,684.00	24,788.12	
					8,735.94	---	---	---	5,859.18	2,876.76	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,951.94	---	---	---	-5,951.94	---	
ACCOUNTS PAYABLE					-64,240.58	---	---	---	21,823.18	-86,063.76	
UNDELIVERED ORDERS					-15,280.98	---	---	---	-13,408.47	-1,872.51	
	SUBTOTAL	15		0100	-0-	843,000.00	---	596,476.65	246,523.35	-0-	
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0104	74,448.50	---	---	25,505.00	---	48,943.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-64,913.50	---	---	---	-16,020.00	-48,893.50	
ACCOUNTS PAYABLE					-9,535.00	---	---	---	-9,485.00	-50.00	
	SUBTOTAL	15		0104	-0-	---	---	25,505.00	-25,505.00	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other, obligational authority ¹	Transfers borrowing, and investments (Incl) ²	Outlays (Incl)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No						
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	15		0322	---	1 ² 2,536,000.00	---	---	---	2,536,000.00
	1984				---	382,090,000.00	---	354,398,786.99	1,843,449.26	25,847,763.75
	1983				22,392,316.17	---	---	25,147,561.41	-840,310.01	⁶ -1,914,935.23
	1982				2,552,162.03	---	---	898,571.47	-217,367.45	---
	PRIOR YEARS				2,762,590.38	---	-1,870,958.01	1,870,958.01	-407,364.43	4,264,956.19
					16,448,584.49	---	---	775,956.63	-407,364.43	12,125,130.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	2,857,100.93	¹¹ -2,857,100.93
ACCOUNTS PAYABLE					-36,890,342.06	---	---	---	-1,267,863.15	-35,622,478.91
UNDELIVERED ORDERS					-7,265,311.01	---	---	---	-2,885,976.09	-4,379,334.92
	SUBTOTAL	15		0322	-0-	384,626,000.00	---	381,220,876.50	3,405,123.50	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1020	19,768,331.43	5,000,000.00	---	3,853,617.35	---	20,914,714.08
	1984				---	49,001,000.00	---	33,025,371.43	¹² 4,574,081.30	11,401,547.27
	1983				6,519,191.56	---	---	2,339,255.90	198,081.56	3,981,854.10
	1982				1,122,722.60	---	---	1,007,321.80	-300,227.50	---
	PRIOR YEARS				---	---	-415,628.30	1,007,321.80	-4,448.00	405,124.05
					7,138,149.47	---	---	14,952.25	6,329,413.17	808,736.30
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,088,711.43	---	---	---	-6,460,984.97	-8,627,726.46
ACCOUNTS PAYABLE					-19,055,808.63	---	---	---	-1,395,438.48	-17,660,370.15
UNDELIVERED ORDERS					-403,875.00	---	---	---	10,820,004.19	-11,223,879.19
	SUBTOTAL	15		1020	-0-	54,001,000.00	---	40,240,518.73	13,760,481.27	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	15		0311	---	37,883,000.00	---	31,700,646.71	1,964,164.29	4,218,189.00
	1983				3,925,470.98	---	---	2,720,840.75	-1,995,820.64	3,200,450.87
	1982				2,554,804.53	---	---	71,926.34	25,657.81	---
	PRIOR YEARS				2,295,674.56	---	-2,457,220.38	2,457,220.38	2,227,598.38	2,401,465.41
					3,321,230.81	---	---	---	123,831.15	2,428,012.39
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,097,180.88	---	---	---	150,936.79	-12,248,117.67
	SUBTOTAL	15		0311	-0-	37,883,000.00	---	34,617,244.95	3,265,755.05	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0500	---	26,389,000.00	10,390,371.45	11,598,798.58	---	25,180,572.87
	1984				---	5,938,000.00	---	5,468,755.05	16,190.24	453,054.71
	1983				208,586.77	---	---	262,432.74	-8,826.37	⁸ -45,019.60
	1982				91,259.59	---	---	163,388.17	-184.06	⁸ -71,944.52
	1980				-32,205.36	---	---	---	---	⁸ -32,205.36
	PRIOR YEARS				---	---	---	-156,578.73	-4,000.41	160,579.14
					217,581.03	---	---	---	15,531.18	202,049.85
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,468.62	---	---	---	14,645,980.14	¹² -14,706,448.76
ACCOUNTS PAYABLE					-411,132.92	---	---	---	8,955,660.03	-9,366,792.95
UNDELIVERED ORDERS					-13,620.49	---	---	---	1,760,224.89	-1,773,845.38
	SUBTOTAL	15		0500	-0-	32,327,000.00	10,390,371.45	17,336,795.81	25,380,575.64	-0-
TOTAL, LEGAL ACTIVITIES					---	726,646,000.00	10,390,371.45	676,553,313.10	60,483,058.35	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Trm	Account No						
INTERAGENCY LAW ENFORCEMENT										
GENERAL FUND ACCOUNTS										
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0323		17,895,064.25	-----	4,438,575.66	-----	13,456,488.59
	1984-85					-----	20,940,000.00	712,239.72	-----	20,227,760.28
	1984					-----	69,242,000.00	35,368,097.51	1,667,081.00	32,206,821.49
	1983-84					3,400,000.00	-----	1,900,000.00	100,000.00	1,400,000.00
	1983					76,259,170.72	-----	60,997,220.42	4,694,425.15	10,567,525.15
						2,373.12	-----	-----	-531,280.65	533,653.77
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-18,143,000.32	-----	-----	-10,004,350.32	-8,138,650.00
ACCOUNTS PAYABLE						-79,359,036.98	-----	-----	-9,433,067.94	-69,925,969.04
UNDELIVERED ORDERS						-54,570.79	-----	-----	273,059.45	-327,630.24
	SUBTOTAL	15		0323		-0-	90,182,000.00	103,416,133.31	-13,234,133.31	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT						-----	90,182,000.00	103,416,133.31	-13,234,133.31	-----
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	15		0200		-----	63,000,000.00	-----	-----	63,000,000.00
	1984					-----	1,000,936,000.00	864,896,722.60	2,215,670.04	133,823,607.36
	1983-84					3,600,000.00	-----	576,151.25	-----	3,023,848.75
	1983					79,590,328.52	-----	39,885,354.45	566,132.65	39,138,841.42
	1982-83					3,520,000.00	-----	-----	-----	-----
	1982					11,159,616.04	-----	-3,411,206.83	6,458,875.19	-----
	PRIOR YEARS					9,716,943.58	-----	143,429,320.83	1,289,534.02	12,932,008.16
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION PRIOR YEARS		47	15	0200		17,008.50	-----	-18,114.00	1,000.00	-----
ACCOUNTS RECEIVABLE						47,998,131.73	-----	-----	20,086,391.31	27,911,740.42
FUND EQUITIES:										
UNOBLIGATED BALANCE						-600,000.00	-----	-----	62,400,000.00	-63,000,000.00
ACCOUNTS PAYABLE						-65,928,320.10	-----	-----	8,351,112.85	-74,279,432.95
UNDELIVERED ORDERS						-89,073,708.27	-----	-----	53,476,904.89	-142,550,613.16
	SUBTOTAL	15		0200		-0-	1,063,936,000.00	915,549,254.24	148,386,745.76	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION						-----	1,063,936,000.00	915,549,254.24	148,386,745.76	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rrg	Em	Account No						
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1100						
	1984-85				3,295,917.71	1,200,000.00	-----	926,871.70	-----	3,569,046.01
	1984				-----	1,700,000.00	-----	700,000.00	-----	1,000,000.00
	1983-84				1,700,000.00	287,723,000.00	-----	247,771,005.80	540,070.29	39,411,923.91
	1983				7,707,562.00	-----	-----	1,700,000.00	-----	-----
	1982-83				822,103.76	-----	-----	29,846,997.85	-----	-22,139,435.85
	1982				15,071,541.52	-----	-15,188,772.58	804,471.82	11,541.94	6,090.00
	PRIOR YEARS				7,616,816.74	-----	15,188,772.58	-117,231.06	-----	-----
ACCOUNTS RECEIVABLE					60,836,256.84	-----	-----	175,912.13	7,666,463.59	14,963,213.60
UNFILLED CUSTOMER ORDERS					15,280,525.00	-----	-----	-----	-7,785,204.45	68,621,461.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,060,875.83	-----	-----	-----	-1,817,924.98	-242,950.85
ACCOUNTS PAYABLE					-7,933,061.47	-----	-----	-----	5,310,751.76	-13,243,813.23
UNDELIVERED ORDERS					-102,336,786.27	-----	-----	-----	21,228,455.91	-123,565,244.18
	SUBTOTAL	15		1100	-0-	290,623,000.00	-----	281,808,028.24	8,814,971.76	-0-
TRUST FUND ACCOUNTS										
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8906	326.52	2,000.00	-----	-80.00	-----	2,406.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-326.52	-----	-----	-----	2,080.00	-2,406.52
	SUBTOTAL	15		8906	-0-	2,000.00	-----	-80.00	2,080.00	-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION					-----	290,625,000.00	-----	281,807,948.24	8,817,051.76	-----
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1217	\$3,657,952.53	\$400,000.00	-\$167,909.00	\$3,321,677.30	-----	\$568,366.23
	1984-85				-----	15,218,000.00	-----	7,034,654.42	-----	8,183,345.58
	1984				-----	495,020,000.00	-----	446,420,979.96	\$516,371.78	48,082,648.26
	1983				52,929,721.87	-----	-----	44,145,050.54	4,279.39	8,780,391.94
	1982				7,231,505.26	-----	-----	9,256,942.96	-1,320,437.70	705,000.00
	PRIOR YEARS				2,571,480.31	-----	-----	2,809,057.77	-1,613,522.18	1,375,944.72

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Tr Fm	Account No							Sub No
TRANSFER TO: COMMUNITY RELATIONS SERVICE, JUSTICE	NO YEAR 1983	15		1217	5	9,513,968.73 -128,261.40	----- -----	-5,299,976.00	3,100,983.36 -128,261.40	----- -----	1,113,009.37
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	15	1217	3	-----	-----	-----	-203,467.02	-----	203,467.02
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	15	1217	4	1,013,025.85 17,151,562.99	----- -----	-4,139,569.45	-3,195,002.18	-----	68,458.58 12,075,514.74
ACCOUNTS RECEIVABLE									5,076,048.25		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,340,107.35	-----	-----	-----	-5,768,662.24	13-5,571,445.11
ACCOUNTS PAYABLE						-27,531,573.64	-----	-----	-----	-2,971,911.25	-24,559,662.39
UNDELIVERED ORDERS						-55,069,275.15	-----	-----	-----	-5,454,236.21	-49,615,038.94
	SUBTOTAL	15		1217		-0-	510,638,000.00	-9,607,454.45	512,562,615.71	-11,532,070.16	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						-----	510,638,000.00	-9,607,454.45	512,562,615.71	-11,532,070.16	-----
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	15		1060		-----	8,500,000.00	-----	238,171.84	-----	8,261,828.16
	1984					-----	439,050,000.00	-4,404,800.00	403,413,903.56	778,205.36	30,453,091.08
	1983					24,940,870.82	-----	-----	25,298,434.10	-662,845.26	305,281.98
	1982					1,478,276.58	-----	-15,000.00	614,751.64	848,524.94	-----
	PRIOR YEARS					1,816,251.59	-----	-----	529,276.45	-910,563.77	2,197,538.91
TRANSFER TO: HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	1984 1983 1982	75	15	1060	3	----- ----- -----	----- ----- -----	4,404,800.00	4,359,399.87 19,317.25 -169.61	42,424.62 -19,412.25 2,605.86	2,975.51 95.00 -----
	PRIOR YEARS					-12,563.75 34,040.83 6,817,473.36	----- ----- -----	15,000.00	----- ----- -----	----- ----- -770,833.16	33,370.83 7,588,306.52
ACCOUNTS RECEIVABLE						-4,680.10	-----	-----	-----	5,050,504.51	-5,055,184.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,852,428.97	-----	-----	-----	5,250,556.39	-32,102,985.36
ACCOUNTS PAYABLE						-8,217,240.36	-----	-----	-----	3,467,077.66	-11,684,318.02
UNDELIVERED ORDERS						-0-	-----	-----	-----	13,076,914.90	-0-
	SUBTOTAL	15		1060		447,550,000.00	-----	-----	434,473,085.10	-----	-----
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1004		6,016,759.93	17,300,000.00	-----	11,306,148.24	-----	12,010,611.69
ACCOUNTS RECEIVABLE						2,111,325.07	-----	-----	-----	-887,145.56	2,998,470.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-334,924.52	-----	-----	-----	6,096,402.67	-6,431,327.19
ACCOUNTS PAYABLE						-398,024.65	-----	-----	-----	32,185.50	-430,210.15
UNDELIVERED ORDERS						-7,395,135.83	-----	-----	-----	752,409.15	-8,147,544.98
	SUBTOTAL	15		1004		-0-	17,300,000.00	-----	11,306,148.24	5,993,851.76	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.							
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	1003		113,417,999.86	47,711,000.00	-3,841,993.00	51,978,551.35	-----	105,308,455.51	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003	776,732.38	-----	3,841,993.00	201,026.36	-----	4,417,699.02	
ACCOUNTS RECEIVABLE					160,491.53	-----	-----	-----	-3,110,002.32	3,270,493.85	
UNFILLED CUSTOMER ORDERS					7,305,064.25	-----	-----	-----	-299,628.38	7,604,692.63	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-105,075,893.02	-----	-----	-----	-5,736,472.06	-99,339,420.96	
ACCOUNTS PAYABLE					-3,667,292.75	-----	-----	-----	7,161,959.91	-10,829,252.66	
UNDELIVERED ORDERS					-12,917,102.25	-----	-----	-----	-2,484,434.86	-10,432,667.39	
SUBTOTAL		15	1003		-0-	47,711,000.00	-----	52,179,577.71	-4,468,577.71	-0-	
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	4500		18,589,626.70	-----	-----	7,827,618.37	-----	10,762,008.33	
ACCOUNTS RECEIVABLE					22,854,859.59	-----	-----	-----	-9,199,819.64	32,054,679.23	
UNFILLED CUSTOMER ORDERS					92,662,111.41	-----	-----	-----	-10,645,237.64	103,307,349.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-75,511,834.08	-----	-----	-----	-5,762,618.52	-69,749,215.56	
ACCOUNTS PAYABLE					-15,811,076.84	-----	-----	-----	7,214,134.83	-23,025,211.67	
UNDELIVERED ORDERS					-42,783,686.78	-----	-----	-----	10,565,922.60	-53,349,609.38	
SUBTOTAL		15	4500		-0-	-----	-----	7,827,618.37	-7,827,618.37	-0-	
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	8408		3,305,292.83	-----	-----	-662,158.38	-----	3,967,451.21	
ACCOUNTS RECEIVABLE					6,924.87	-----	-----	-----	3,063.60	3,861.27	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,328,477.14	-----	-----	-----	269,824.93	-2,598,302.07	
ACCOUNTS PAYABLE					-594,775.73	-----	-----	-----	43,125.11	-637,900.84	
UNDELIVERED ORDERS					-388,964.83	-----	-----	-----	346,144.74	-735,109.57	
SUBTOTAL		15	8408		-0-	-----	-----	-662,158.38	662,158.38	-0-	
TOTAL FEDERAL PRISON SYSTEM						512,561,000.00	-----	505,124,271.04	7,436,728.96	-----	
OFFICE OF JUSTICE ASSISTANCE											
GENERAL FUND ACCOUNTS											
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	0400		117,615,859.47	92,123,000.00	-----	85,270,820.69	-----	124,468,038.78	
	PRIOR YEARS				272,693.16	-----	-----	580,876.34	-308,183.18	-----	
ACCOUNTS RECEIVABLE					586,773,638.16	-----	-----	-----	294,660,646.91	292,112,991.25	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-40,121,599.46	-----	-----	-----	-8,213,528.34	-31,908,071.12	
ACCOUNTS PAYABLE					-662,155,699.56	-----	-----	-----	-407,176,124.56	-254,979,575.00	
UNDELIVERED ORDERS					-2,384,891.77	-----	-----	-----	127,308,492.14	-129,693,383.91	
SUBTOTAL		15	0400		-0-	92,123,000.00	-----	85,851,697.03	6,271,302.97	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
RESEARCH AND STATISTICS, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0401		32,433,966.46	40,429,000.00	-----	38,660,220.42	-----	34,202,746.04
ACCOUNTS RECEIVABLE					24,082,203.68	-----	-----	-----	21,124,454.33	2,957,749.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-840,933.62	-----	-----	-----	1,364,210.69	-2,205,144.31
ACCOUNTS PAYABLE					-15,231,301.37	-----	-----	-----	-9,238,426.87	-5,992,874.50
UNDELIVERED ORDERS					-40,443,935.15	-----	-----	-----	-11,481,458.57	-28,962,476.58
SUBTOTAL		15	0401		-0-	40,429,000.00	-----	38,660,220.42	1,768,779.58	-0-
PUBLIC ENTERPRISE FUNDS										
OPERATION STING, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4169		208,980.89	-----	-----	177,933.89	-----	31,047.00
ACCOUNTS RECEIVABLE					\$363,991.53	-----	-----	-----	\$198,925.54	\$165,065.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-190,560.25	-----	-----	-----	-190,560.25	-----
ACCOUNTS PAYABLE					-367,412.17	-----	-----	-----	-363,487.67	-3,924.50
UNDELIVERED ORDERS					-15,000.00	-----	-----	-----	177,188.49	-192,188.49
SUBTOTAL		15	4169		-0-	-----	-----	\$177,933.89	-177,933.89	-0-
TOTAL, OFFICE OF JUSTICE ASSISTANCE					-----	\$132,552,000.00	-----	124,689,851.34	7,862,148.66	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	5,336,720.35	-----	5,336,720.35	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-19,104,701.92	-----	-19,104,701.92	-----	-----
TOTAL					-----	-13,767,981.57	-----	-13,767,981.57	-----	-----
TOTAL, DEPARTMENT OF JUSTICE					-----	3,385,715,018.43	\$782,917.00	3,170,581,459.42	215,916,476.01	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Represents capital transfer to miscellaneous receipts.
- ⁶ Represents reappropriation, pursuant to 98 Stat. 1373, "Salaries and Expenses, General Legal Activities" \$3,100,000.00.
- ⁷ Includes unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984. See Footnote 6.
- ⁸ Subject to disposition by the administrative agency.
- ⁹ Excess of receivables over gross unpaid obligations.
- ¹⁰ Represents reappropriation, pursuant to 98 Stat. 1373, "Salaries and Expenses, United States Attorneys and Marshals." \$2,536,000.00.
- ¹¹ Includes \$321,100.93 that is the excess of receivables over gross unpaid obligations.
- ¹² Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See Footnote 10.
- ¹³ Includes \$18,481.39 that is the excess of receivables over gross unpaid obligations.
- ¹⁴ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
1590200	\$3,411,206.83
- ¹⁵ Includes \$1,002,150.02 that is the excess of receivables over gross unpaid obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - JUSTICE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1540322	\$ 382,090,000.00	\$ 380,771,000.00	\$ 1,319,000.00	1541020	\$ 1,319,000.00	98 Stat. 1373
1541020	49,001,000.00	50,320,000.00	-1,319,000.00	1540322	-1,319,000.00	98 Stat. 1373
154/50200	63,000,000.00	11,000,000.00	52,000,000.00	1540200	52,000,000.00	97 Stat. 1082
1540200	1,000,936,000.00	1,052,936,000.00	-52,000,000.00	154/50200	-52,000,000.00	97 Stat. 1082
15x1100	1,200,000.00	- 0 -	1,200,000.00	1541100	1,200,000.00	97 Stat. 1083
1541100	287,723,000.00	288,923,000.00	-1,200,000.00	15x1100	-1,200,000.00	97 Stat. 1083
15x1217	400,000.00	- 0 -	400,000.00	1541217	400,000.00	97 Stat. 1083
154/51217	15,218,000.00	11,023,000.00	4,195,000.00	1541217	4,195,000.00	97 Stat. 1083
1541217	495,020,000.00	499,615,000.00	-4,595,000.00	15x1217	-400,000.00	97 Stat. 1083
				154/51217	-4,195,000.00	97 Stat. 1083
15x0400	92,123,000.00	92,419,000.00	-296,000.00	15x0401	-296,000.00	98 Stat. 1417
15x0401	40,429,000.00	40,133,000.00	296,000.00	15x0400	296,000.00	98 Stat. 1417
	\$2,427,140,000.00	\$2,427,140,000.00	\$- 0 -		\$- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No	Sub No						
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	16		0172		---	\$82,739,000.00	---	\$67,600,711.32	\$1,205,967.70	\$13,932,320.98
	1983					\$11,952,742.40	---	---	9,408,943.22	447,806.41	2,095,992.77
	1982					1,874,579.47	---	---	256,635.71	1,295,352.47	---
	PRIOR YEARS					3,957,621.24	---	---	322,591.29	1,918,839.98	2,309,529.93
						904,699.16	---	---	---	-127,260.19	1,031,959.35
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						-10,484,606.28	---	---	---	-1,639,935.51	-8,844,670.77
UNDELIVERED ORDERS						-8,205,035.99	---	---	---	2,320,096.27	-10,525,132.26
	SUBTOTAL	16		0172		-0-	82,739,000.00	---	77,318,132.87	5,420,867.13	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		778,244.68	---	---	-4,029.55	973.00	781,301.23
TRANSFER TO:						---	---	---	---	---	---
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,583.13	---	---	---	---	59,583.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171		24,245,127.66	---	---	---	---	24,245,127.66
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						-7,326,960.68	---	---	---	4,176.55	-7,331,137.23
UNDELIVERED ORDERS						-17,755,994.79	---	---	---	-1,120.00	-17,754,874.79
	SUBTOTAL	16		0171		-0-	---	---	-4,029.55	4,029.55	-0-
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	16		0174		---	3,632,015,000.00	-19,948,867.00	285,248,059.93	---	3,326,818,073.07
	1984					---	2,914,210,000.00	-72,796,703.00	2,060,231,830.99	442,551.37	780,738,914.64
	1983-84					---	---	---	2,418,776.00	53,420.00	1,251,804.00
	1983					1,073,975,978.97	---	---	701,555,468.46	50,175,454.52	322,245,055.99
	1982-83					3,999,992.15	---	-3,724,000.00	204,101.12	1,000.00	70,891.03
	1982					106,073,793.37	---	-29,172,433.60	69,809,700.26	7,091,659.51	---
	1981-82					35,827,086.65	---	-39,313,554.82	-3,486,468.17	---	---
	PRIOR YEARS					26,257,828.24	---	68,508,286.10	-32,593,490.29	-791,648.54	128,151,253.17
TRANSFER TO:						---	---	---	---	---	---
AGRICULTURE	1984-85	12	16	0174		---	---	10,914,906.00	5,947,782.58	---	4,967,123.42
	1984					---	---	45,829,955.00	41,762,410.30	879,449.93	3,188,094.77
	1983					7,224,401.97	---	---	6,421,639.31	-78,484.46	881,247.12
	1982					606,929.66	---	-224,687.98	280,094.71	102,146.97	---
	1981-82					520,374.62	---	-2,411,398.38	-1,756,668.70	-134,355.06	---
	1980-81					-1,760,532.72	---	---	-1,763,460.73	2,928.01	---
	PRIOR YEARS					-474,582.80	---	2,636,086.36	3,332,141.70	-26,476.48	6-1,144,161.66
INTERIOR	1983	14	16	0174		---	---	---	79.66	-79.66	---
	1982					34,845.77	---	---	55,574.59	-20,728.82	---
	1981-82					819,546.76	---	-886,248.98	-66,702.22	---	---
	PRIOR YEARS					---	---	886,248.98	-654.78	333,036.42	553,867.34
INTERIOR, OFFICE OF YOUTH PROGRAMS	1984-85	14	16	0174	29	---	---	9,033,961.00	5,674,579.04	---	3,359,381.96
	1984					---	---	26,906,748.00	25,543,078.09	195,044.02	1,168,625.89
	1983					4,233,856.99	---	---	3,856,912.11	-270,084.65	647,029.53
ACTION	1981-82	44	16	0174		11,684.86	---	-11,684.86	---	---	---
	PRIOR YEARS					350,311.65	---	---	---	245.96	361,750.55

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴
Title	Period of Availability	Dist. Div. No.	Account No.	Sub No.						
COMMUNITY SERVICES ADMINISTRATION	1981-82	81	16	0174	---	---	---	---	---	---
PRIOR YEARS					4,444.35	---	---	27,831.22	---	---
HOUSING AND URBAN DEVELOPMENT	1981-82	86	16	0174	263,910.14	---	---	5,232.25	---	263,406.34
DEPARTMENT OF EDUCATION	1984	91	16	0174	---	---	---	60,000.00	---	---
	1981-82				1,204,287.92	---	---	118,298.91	---	---
PRIOR YEARS					27,067,032.47	---	---	23,105,387.15	---	---
ACCOUNTS RECEIVABLE					415,314,255.37	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-4,392,174.47	---	---	---	1,244,251,843.51	-1,248,644,017.98
ACCOUNTS PAYABLE					-79,941,566.59	---	---	---	-61,106,184.94	-18,835,381.65
UNDELIVERED ORDERS					-1,617,221,705.33	---	---	---	2,268,510,014.12	-3,885,731,719.45
SUBTOTAL		16		0174	-0-	6,546,225,000.00	---	3,195,908,057.02	3,350,316,942.98	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1984	16		0175	---	317,300,000.00	---	60,089,538.73	---	257,210,461.27
	1983				258,799,934.44	---	---	253,086,627.19	---	5,713,307.25
	1982				16,047,399.10	---	---	8,194,224.73	---	---
PRIOR YEARS					1,639,804.66	---	---	4,925,759.37	---	4,785,389.64
ACCOUNTS RECEIVABLE					55,032,559.80	---	---	---	---	23,537,482.84
FUND EQUITIES:					---	---	---	---	---	---
UNDELIVERED ORDERS					-331,519,698.00	---	---	---	-40,273,057.00	-291,246,641.00
SUBTOTAL		16		0175	-0-	317,300,000.00	---	321,348,139.04	-4,048,139.04	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1981-82	16		0173	---	---	---	-12,095,282.07	12,095,282.07	---
	PRIOR YEARS				17,149,649.39	---	---	-3,133,261.79	20,282,911.18	---
ACCOUNTS RECEIVABLE					41,926,907.36	---	---	---	30,850,983.43	11,075,923.93
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-31,906,833.18	---	---	---	-31,906,833.18	---
ACCOUNTS PAYABLE					-15,990,555.57	---	---	---	-11,409,537.64	-4,581,017.93
UNDELIVERED ORDERS					-11,179,168.00	---	---	---	-4,684,262.00	-6,494,906.00
SUBTOTAL		16		0173	-0-	---	---	-15,228,543.86	15,228,543.86	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	PRIOR YEARS	16		0177	45,839.84	---	---	-6,617.00	---	52,456.84
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-45,839.84	---	---	---	6,617.00	-52,456.84
SUBTOTAL		16		0177	-0-	---	---	-6,617.00	6,617.00	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1984	16		0326	---	12,000,000.00	---	-534,317.90	3,105,000.00	9,429,317.90
	1983				12,921,189.53	---	---	8,602,431.70	888,085.86	3,430,671.97
	1982				5,908,118.36	---	---	317,633.44	5,590,484.92	---
	1981				---	---	---	---	---	---
PRIOR YEARS					17,732,456.96	---	---	25,370,109.32	-12,985,692.56	5,348,040.20
ACCOUNTS RECEIVABLE					28,491,559.47	---	---	---	26,348,659.67	2,142,899.80
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-13,416,799.36	---	---	---	-13,416,799.36	---
ACCOUNTS PAYABLE					-17,732,456.96	---	---	---	-13,535,248.13	-4,197,208.83
UNDELIVERED ORDERS					-33,904,068.00	---	---	---	-17,750,346.96	-16,153,721.04
SUBTOTAL		16		0326	-0-	12,000,000.00	---	33,755,856.56	-21,755,856.56	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Re.	Account No.	Sub No.						
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	16	0179		---	20,300,000.00	---	16,562,186.74	---	3,737,813.26
	1984				---	52,200,000.00	---	12,183,689.92	---	40,016,310.08
	1983				-1,482,747.52	---	---	-26,506,587.08	---	25,023,839.56
	1982-83				4,307,068.22	---	---	4,161,598.53	---	145,469.69
	1982				14,510,377.95	---	-5,954,477.94	8,555,900.01	---	---
	PRIOR YEARS				7,617,825.50	---	5,954,477.94	5,566,913.69	---	8,005,389.75
					141,531,098.91	---	---	---	-82,423,873.46	223,954,972.37
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,014,839.58	---	---	---	-7,535,140.59	76,520,301.01
ACCOUNTS PAYABLE					-8,962,943.49	---	---	---	-5,132,125.45	-3,830,818.04
UNDELIVERED ORDERS					-156,505,839.99	---	---	---	147,067,437.69	-303,573,277.68
	SUBTOTAL	16	0179		-0-	72,500,000.00	---	20,523,701.81	51,976,298.19	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	16	0327		---	7,109,000,000.00	---	3,805,838,947.11	---	3,303,161,052.89
	1983-84				376,524,434.84	---	---	376,524,434.84	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$376,524,434.84	---	---	---	\$2,926,636,618.05	-\$3,303,161,052.89
	SUBTOTAL	16	0327		-0-	\$7,109,000,000.00	---	\$4,182,363,381.95	2,926,636,618.05	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4510		---	---	---	-120,924,959.60	---	120,924,959.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	120,924,959.60	-120,924,959.60
	SUBTOTAL	16	4510		-0-	---	---	-120,924,959.60	120,924,959.60	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8131		76,995.53	---	---	73,000.00	---	3,995.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,489.23	---	---	---	1,506.17	-3,995.40
ACCOUNTS PAYABLE					-74,162.30	---	---	---	-74,162.17	-13
UNDELIVERED ORDERS					-344.00	---	---	---	-344.00	---
	SUBTOTAL	16	8131		-0-	---	---	73,000.00	-73,000.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept To Frn	Account No	Sub No						
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	14,139,764,000.00	-----	7,695,126,119.24	6,444,637,880.76	-----
UNEMPLOYMENT TRUST FUND											
TRUST FUND ACCOUNTS											
UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	20		8042		1,600,753,548.42	29,892,327,964.34	54,140,545,755.70	25,858,057,406.29	-----	1,494,478,350.77
TRANSFER TO:											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
	PRIOR YEARS	16	20	8042	31	-8,507,487.95	-----	9,168,930.00	300,000.00	-----	361,442.05
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD											
	NO YEAR	60	20	8042	1	8,561,947.85	-----	213,244,851.00	218,334,534.89	-----	3,472,263.96
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD											
	NO YEAR	60	20	8042	2	1,722,467.36	-----	13,330,974.70	12,071,890.04	-----	2,981,552.02
INVESTMENTS IN PUBLIC DEBT SECURITIES											
						8,396,456,000.00	-----	4,000,801,000.00	-----	-----	12,397,257,000.00
ACCOUNTS RECEIVABLE											
						30,509,700.07	-----	-----	-----	-----	75,136,640.07
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-9,545,354,602.78	-----	-----	-----	-----	3,746,626,823.50
ACCOUNTS PAYABLE											
						-482,012,310.97	-----	-----	-----	-----	197,901,859.62
UNDELIVERED ORDERS											
						-2,129,262.00	-----	-----	-----	-----	-337,610.00
	SUBTOTAL	20		8042		-0-	29,892,327,964.34	96,000,000.00	26,088,763,831.22	3,899,564,133.12	-0-
TOTAL, UNEMPLOYMENT TRUST FUND						-----	29,892,327,964.34	96,000,000.00	26,088,763,831.22	3,899,564,133.12	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	44,032,091,964.34	96,000,000.00	33,783,889,950.46	10,344,202,013.88	-----
LABOR-MANAGEMENT SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	16		0104		-----	62,136,000.00	-----	48,601,904.99	3,633,192.61	9,900,902.40
	1983					6,631,528.91	-----	-----	5,944,073.81	-289,701.54	977,156.64
	1982					460,749.41	-----	-----	927,505.11	-466,755.70	-----
	PRIOR YEARS					2,366,805.28	-----	-----	190,092.59	-90,024.92	2,266,737.61

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
ACCOUNTS RECEIVABLE					249,777.20	-----	-----	-----	33,445.96	216,331.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,793,743.74	-----	-----	-----	-1,623,392.73	-3,170,351.01
UNDELIVERED ORDERS					-4,915,117.06	-----	-----	-----	5,275,659.82	-10,190,776.88
					-0-	-----	-----	-----	6,472,423.50	-0-
						62,136,000.00	-----	55,663,576.50		
SUBTOTAL	16		0104							
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION						62,136,000.00	-----	55,663,576.50	6,472,423.50	-----
PENSION BENEFIT GUARANTY CORPORATION										
PUBLIC ENTERPRISE FUNDS										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4204		-9,847,445.34	-----	900,000.00	-9,921,187.52	-----	973,742.18
AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00	-----	-----	-----	-----	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					284,520,000.00	-----	-900,000.00	-----	-----	284,620,000.00
ACCOUNTS RECEIVABLE					21,850,847.96	-----	-----	-----	9,479,233.13	12,371,614.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-369,856,090.69	-----	-----	-----	9,776,656.18	-379,632,746.87
ACCOUNTS PAYABLE					-21,705,928.06	-----	-----	-----	-12,354,128.15	-9,351,799.91
UNDELIVERED ORDERS					-4,961,383.87	-----	-----	-----	3,019,426.36	-7,980,810.23
					-0-	-----	-----	-9,921,187.52	9,921,187.52	-0-
SUBTOTAL	16		4204							
TOTAL, PENSION BENEFIT GUARANTY CORPORATION								-9,921,187.52	9,921,187.52	-----
EMPLOYMENT STANDARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	16	0105		-----	188,483,000.00	-----	160,682,374.68	7,419,969.48	20,380,655.84
	1983				15,016,689.50	-----	-----	11,760,233.04	126,860.46	3,129,596.00
	1982				1,464,392.31	-----	-806,563.70	328,032.96	329,795.65	-----
	PRIOR YEARS				6,500,830.41	-----	806,563.70	73,113.66	2,072,266.56	5,162,013.89
					1,210,295.07	-----	-----	-----	-595,739.39	1,806,034.46
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,490,016.97	-----	-----	-----	-466,752.23	-9,023,264.74
UNDELIVERED ORDERS					-14,702,190.32	-----	-----	-----	6,752,845.13	-21,455,035.45
					-0-	-----	-----	-----	15,639,245.66	-0-
SUBTOTAL	16		0105			188,483,000.00		172,843,754.34		
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	16	1521		-----	220,100,000.00	-----	210,324,104.66	9,754,765.66	21,129.68
	1983				17,031,688.51	-----	-----	13,781,761.51	2,842,964.69	406,962.31
	1982				416,544.31	-----	-30,000.00	-894,065.68	1,280,609.99	-----
	PRIOR YEARS				452,430.59	-----	30,000.00	-417,654.78	855,085.37	45,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$17,900,663.41	-----	-----	-----	-\$17,427,571.42	-\$473,091.99
					-0-	-----	-----	\$222,794,145.71	-2,694,145.71	-0-
SUBTOTAL	16		1521			\$220,100,000.00				

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req.	Tr.	Account No.	Sub No.						
TRUST FUND ACCOUNTS											
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8130		5,953,719.81	40,266,387.87	-54,882,752.08	36,897,160.27	-----	4,440,195.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						13,827,247.92	-----	4,882,752.08	-----	-----	18,710,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,780,967.73	-----	-----	-----	3,369,227.60	-23,150,195.33
SUBTOTAL		16		8130		-0-	40,266,387.87	-----	36,897,160.27	3,369,227.60	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		1,238,171.21	8,162,516.24	-1,405,000.00	7,264,209.61	-----	731,477.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,350,040.26	-----	1,405,000.00	-----	-----	4,755,040.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,588,211.47	-----	-----	-----	898,306.63	-5,486,518.10
SUBTOTAL		16		8134		-0-	8,162,516.24	-----	7,264,209.61	898,306.63	-0-
BLACK LUNG DISABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8144		965,621.00	864,977,579.82	-602,038,000.00	262,397,505.47	-----	1,507,695.35
TRANSFER TO:											
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	1,473,950.03	-----	602,038,000.00	602,869,934.74	-----	642,015.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,439,571.03	-----	-----	-----	-289,860.39	-2,149,710.64
SUBTOTAL		20		8144		-0-	864,977,579.82	-----	865,267,440.21	-289,860.39	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						-----	1,321,989,483.93	-----	1,305,066,710.14	16,922,773.79	-----
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	16		0400		-----	212,560,000.00	-----	184,030,078.52	966,866.80	27,563,054.68
	1983					30,776,207.21	-----	-----	22,176,494.01	2,666,925.22	5,932,787.98
	1982					3,397,278.04	-----	-2,260,953.65	909,124.07	227,200.32	-----
	PRIOR YEARS					7,502,020.18	-----	2,260,953.65	109,183.65	2,046,447.39	7,607,342.79
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						19,160,469.70	-----	-----	-----	-3,809,948.45	22,970,418.15
UNDELIVERED ORDERS						-20,610,212.97	-----	-----	-----	4,839,133.35	-25,449,346.32
SUBTOTAL		16		0400		-40,225,762.16	-----	-----	-----	-1,601,504.88	-38,624,257.28
						-0-	212,560,000.00	-----	207,224,880.25	5,335,119.75	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION						-----	212,560,000.00	-----	207,224,880.25	5,335,119.75	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers: borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Fund No.	Account No.	Sub No.						
MINE SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	16		1200		---	151,397,000.00	---	135,763,560.13	883,711.49	14,749,728.38
	1983					14,949,972.47	---	---	12,798,683.02	-22,674.31	2,173,963.76
	1982					2,248,124.26	---	-192,271.12	1,316,138.82	739,714.32	---
	PRIOR YEARS					364,120.75	---	192,271.12	344,268.43	-78,384.30	290,507.74
						2,854,843.48	---	---	---	-142,650.71	2,997,494.19
						-124,113.50	---	---	---	-124,113.50	---
ACCOUNTS RECEIVABLE						-6,496,930.17	---	---	---	636,678.61	-7,133,608.78
UNFILLED CUSTOMER ORDERS						-13,796,017.29	---	---	---	-717,932.00	-13,078,085.29
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						---	---	---	---	---	---
UNDELIVERED ORDERS						---	---	---	---	---	---
	SUBTOTAL	16		1200		-0-	151,397,000.00	---	150,222,650.40	1,174,349.60	-0-
TRUST FUND ACCOUNTS											
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION											
						---	151,397,000.00	---	150,222,650.40	1,174,349.60	---
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	16		0200		---	3,378,000.00	---	1,497,572.75	---	1,880,427.25
	1984					---	133,959,000.00	---	121,282,816.95	499,168.48	12,177,014.57
	1983					10,299,822.37	---	---	8,409,483.61	-233,014.53	2,123,353.29
	1982					904,384.08	---	-548,507.49	353,004.94	2,871.65	---
	PRIOR YEARS					1,914,556.63	---	548,507.49	235,007.90	24,395.18	2,203,661.04
						862,792.55	---	---	---	-2,060,988.59	2,923,781.14
ACCOUNTS RECEIVABLE						---	---	---	---	755,247.92	-755,247.92
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						---	---	---	---	---	---
ACCOUNTS PAYABLE						-4,508,379.90	---	---	---	8,035,589.64	-12,543,969.54
UNDELIVERED ORDERS						-9,473,175.73	---	---	---	-1,464,155.90	-8,009,019.83
	SUBTOTAL	16		0200		-0-	137,337,000.00	---	131,777,886.15	5,559,113.85	-0-
TRUST FUND ACCOUNTS											
TOTAL, BUREAU OF LABOR STATISTICS											
						---	137,337,000.00	---	131,777,886.15	5,559,113.85	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fun. Div.	Account No.	Sub No.						
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	16		0106		---	38,000,000.00	---	27,977,944.47	408,826.71	9,613,228.82
	1983					13,240,753.64	---	---	8,392,093.26	974,914.47	3,873,745.91
						85,122.36	---	---	---	33,026.72	52,095.64
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						-2,882,628.69	---	---	---	431,634.94	-3,314,263.63
UNDELIVERED ORDERS						-10,443,247.31	---	---	---	-218,440.57	-10,224,806.74
	SUBTOTAL	16		0106		-0-	38,000,000.00	---	36,370,037.73	1,629,962.27	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	16		0165		---	95,559,000.00	---	74,840,589.87	1,735,353.66	18,983,056.47
	1983					10,098,636.20	---	---	8,623,800.83	294,091.83	1,180,743.54
	1982					4,384,330.63	---	-3,606,150.45	742,940.92	35,239.26	---
	PRIOR YEARS					6,734,696.23	---	3,606,150.45	349,635.69	465,468.43	9,525,742.56
						\$6,482,522.09	---	---	---	5870,381.68	\$5,612,140.41
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
ACCOUNTS PAYABLE						-14,083,178.87	---	---	---	7,977,631.56	-22,060,810.43
UNDELIVERED ORDERS						-13,617,006.28	---	---	---	-376,133.73	-13,240,872.55
	SUBTOTAL	16		0165		-0-	\$95,559,000.00	---	\$84,556,967.31	11,002,032.69	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		0151		16,999.65	67,000.00	---	71,691.44	---	12,308.21
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-1,768.72	---	---	---	10,286.99	-12,055.71
ACCOUNTS PAYABLE						-15,230.93	---	---	---	-14,978.43	-252.50
	SUBTOTAL	16		0151		-0-	67,000.00	---	71,691.44	-4,691.44	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4601		19,872,151.89	---	---	-678,399.89	125,475,268.00	15,075,283.78
ACCOUNTS RECEIVABLE						894,244.77	---	---	---	750,765.71	143,479.06
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-8,475,267.80	---	---	---	-5,114,651.79	-3,360,616.01
ACCOUNTS PAYABLE						-4,461,194.78	---	---	---	2,652,820.36	-7,114,015.14
UNDELIVERED ORDERS						-7,829,934.08	---	---	---	-3,085,802.39	-4,744,131.69
	SUBTOTAL	16		4601		-0-	---	---	-678,399.89	678,399.89	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						---	133,626,000.00	---	120,320,296.59	13,305,703.41	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Ref.	Tr. Item	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-322,823,863.72		-322,823,863.72		
INTRABUDGETARY TRANSACTIONS						-10,899,265,242.69		-10,899,265,242.69		
TOTAL						-11,222,089,106.41		-11,222,089,106.41		
TOTAL, DEPARTMENT OF LABOR						34,829,048,341.86	596,000,000.00	24,522,155,656.56	10,402,892,685.30	

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table I (Appropriations and appropriation transfers) at the end of the chapter. Since the Department of Labor had no appropriation transfer activity during fiscal year 1984, Table I does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
IGND174	\$68,485,988.42

- ⁶ Subject to disposition by the administrative agency.
- ⁷ Includes -\$14,799,500.00 which is subject to disposition by administrative agency and \$8,279,198.99 which is unobligated-unavailable.
- ⁸ Excludes \$152,991,074.70 refund of taxes.
- ⁹ Net investment in U.S. public debt securities \$4,000,801,000.00.
- ¹⁰ Includes -\$605,974,606.31 which is subject to disposition by administrative agency and \$1,544,532.00 which is unobligated-unavailable.
- ¹¹ Includes -\$3,987,253.13 which is subject to disposition by administrative agency.
- ¹² Represents capital transfer to miscellaneous receipts.

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other: obligatory authority	Transfers borrowing, and investments (net) 2	Outlays (net)	Balances withdrawn and other transactions 3	Balances end of fiscal year 4
Title	Period of Availability	Dept. No.	Fund No.	Sub No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984-85	19	0113		-----	3521,000,000.00	-----	\$3,259,500.13	-----	\$17,740,499.87
	1984				-----	1,123,387,000.00	-512,000,000.00	967,358,512.33	*55,517,248.29	138,511,239.38
	1983-84				\$26,094,502.31	-----	-----	18,577,515.89	37,400.05	7,479,586.37
	1982-84				22,654,413.91	-----	-----	10,058,408.73	73,500,000.00	9,096,005.18
	1983				76,681,740.04	-----	-----	38,248,413.31	7,988,318.62	30,445,008.11
	1982-83				5,967,224.63	-----	-----	3,930,040.34	858,183.23	1,179,001.06
	1982				14,016,649.04	-----	-24,145,598.17	-17,996,812.75	7,867,863.62	-----
	1981-82				1,626,313.59	-----	-1,194,625.32	388,014.79	43,673.48	-----
	PRIOR YEARS				-159,370.94	-----	25,340,223.49	4,470,876.03	-4,630,246.97	25,340,223.49
TRANSFER TO:										
DEFENSE										
	1984	97	19	0113	-----	-----	12,000,000.00	1,085,061.32	-----	10,914,938.68
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					354,969,940.99	-----	-----	-----	64,763,687.94	290,206,253.05
					-45,914,494.08	-----	-----	-----	-8,859,396.19	*-37,055,097.89
					-385,916,409.14	-----	-----	-----	98,512,634.09	-484,429,043.23
					-70,020,510.35	-----	-----	-----	-60,591,896.28	-9,428,614.07
					-0-	-----	-----	-----	115,007,469.88	-0-
					-----	1,144,387,000.00	-----	1,029,379,530.12	-----	-----
REOPENING CONSULATES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	19	0115		-----	2,500,000.00	-----	1,339,481.24	443,580.49	716,938.27
	1983				757,150.11	-----	-----	569,574.00	29,046.16	158,529.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					865.73	-----	-----	-----	-11,249.87	12,115.60
					-758,015.84	-----	-----	-----	98,255.76	-856,271.60
					-0-	-----	-----	-----	31,312.22	-31,312.22
					-----	2,500,000.00	-----	1,909,055.24	590,944.76	-0-
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	19	0545		-----	4,148,000.00	-----	3,589,484.88	-----	558,515.12
	1983				451,156.34	-----	-----	431,041.05	4,382.01	15,733.28
	1982				-35,668.44	-----	-7,252.45	-70,313.75	27,392.86	-----
	PRIOR YEARS				98,191.87	-----	7,252.45	-----	92,968.08	12,476.24
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					165,315.25	-----	-----	-----	140,332.10	24,983.15
					-23,502.07	-----	-----	-----	-23,502.07	-----
					-613,645.74	-----	-----	-----	-19,947.98	-593,697.76
					-41,847.21	-----	-----	-----	-23,837.18	-18,010.03
					-0-	-----	-----	-----	197,787.82	-0-
					-----	4,148,000.00	-----	3,950,212.18	-----	-----
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	19	0535		243,738,564.86	207,140,000.00	-----	181,322,235.89	-----	269,556,328.97
	1984-85				-----	3,000,000.00	-----	-----	-----	3,000,000.00
	1982-84				16,932,579.58	-----	-----	4,836,785.69	193,000,000.00	9,095,793.89
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					12,444,000.26	-----	-----	-----	920,722.57	11,523,277.69
					-131,766,196.99	-----	-----	-----	11,655,908.12	-143,422,105.11
					-136,640,345.32	-----	-----	-----	9,542,780.02	-146,183,125.34
					-4,708,602.39	-----	-----	-----	-1,138,432.29	-3,570,170.10
					-0-	-----	-----	-----	23,980,978.42	-0-
					-----	210,140,000.00	-----	186,159,021.58	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. No.	Account Tr. No.	Sub No.							
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19	0538		22,376,565.35	10,012,000.00	-----	11,348,077.92	-----	21,040,487.43	
ACCOUNTS RECEIVABLE					1,239,931.19	-----	-----	-----	1,238,120.29	1,810.90	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-11,315,448.17	-----	-----	-----	2,829,680.09	-14,145,128.26	
ACCOUNTS PAYABLE					-12,301,048.37	-----	-----	-----	-5,403,878.30	-6,897,170.07	
	SUBTOTAL	19	0538		-0-	10,012,000.00	-----	11,348,077.92	-1,336,077.92	-0-	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	19	0522		-----	4,356,000.00	-----	3,908,295.74	8,893.79	438,810.47	
	1983				1,786,588.56	-----	-----	200,365.22	-----	1,586,223.34	
	1982				1,564,428.90	-----	-564,060.08	368.82	1,000,000.00	-----	
	PRIOR YEARS				331,168.40	-----	564,060.08	-187,033.31	400,000.00	682,261.79	
ACCOUNTS RECEIVABLE					40,710.10	-----	-----	-----	-146,169.31	186,879.41	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-3,693,767.56	-----	-----	-----	-835,977.46	-2,857,790.10	
UNDELIVERED ORDERS					-29,128.40	-----	-----	-----	7,256.51	-36,384.91	
	SUBTOTAL	19	0522		-0-	4,356,000.00	-----	3,921,996.47	434,003.53	-0-	
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	19	0523		-----	9,380,000.00	-----	7,834,674.21	-----	1,545,325.79	
	1983				2,292,543.10	-----	-----	2,291,855.09	688.01	-----	
ACCOUNTS RECEIVABLE					104,675.93	-----	-----	-----	97,924.03	6,751.90	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-2,397,219.03	-----	-----	-----	-845,141.34	-1,552,077.69	
	SUBTOTAL	19	0523		-0-	9,380,000.00	-----	10,126,529.30	-746,529.30	-0-	
BUYING POWER MAINTENANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19	0524		17,194,000.00	4,815,000.00	-----	-----	-----	22,009,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-17,194,000.00	-----	-----	-----	4,815,000.00	-22,009,000.00	
	SUBTOTAL	19	0524		-0-	4,815,000.00	-----	-----	4,815,000.00	-0-	
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	19	0540		-----	337,090,000.00	-----	337,090,000.00	-----	-----	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19	4519		3,934,893.78	-----	-----	235,073.13	-----	3,699,820.65	
ACCOUNTS RECEIVABLE					6,003,694.88	-----	-----	-----	517,744.78	5,485,950.10	
UNFILLED CUSTOMER ORDERS					63,732.50	-----	-----	-----	-225,906.86	289,639.36	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-963,058.70	-----	-----	-----	-956,676.29	-6,382.41	
ACCOUNTS PAYABLE					-7,334,476.40	-----	-----	-----	-2,936,303.02	-4,398,173.38	
UNDELIVERED ORDERS					-1,704,786.06	-----	-----	-----	3,366,068.26	-5,070,854.32	
	SUBTOTAL	19	4519		-0-	-----	-----	235,073.13	-235,073.13	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in ²	Outlays in ¹¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Res	Tr Fm	Account No						
CONSOLIDATED WORKING FUND, STATE, SUNDRY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	19		3930	159,512.54	-----		159,512.54	-----	-----
ACCOUNTS RECEIVABLE					33,014.70	-----			33,014.70	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE										
	SUBTOTAL	19		3930	-192,527.24	-----		159,512.54	-192,527.24	-----
					-0-	-----		-159,512.54	-0-	-----
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8186	7,678,358.28	634,826,579.52	-424,490,000.00	211,503,750.73	-----	6,511,187.07
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,553,583,000.00	-----	424,490,000.00	-----	-----	1,978,073,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,561,225,950.61	-----		-----	423,282,298.54	-1,984,508,249.15
ACCOUNTS PAYABLE					-35,407.67	-----		-----	40,530.25	-75,937.92
	SUBTOTAL	19		8186	-0-	634,826,579.52		211,503,750.73	423,322,828.79	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8821	278,974.27	932,759.73		250,331.00	-----	961,403.00
ACCOUNTS RECEIVABLE					5,920.17	-----		-----	1,602.56	4,317.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,856.93	-----		-----	-1,327.84	-161,529.09
ACCOUNTS PAYABLE					-111,691.57	-----		-----	682,154.01	-793,845.58
UNDELIVERED ORDERS					-10,345.94	-----		-----		-10,345.94
	SUBTOTAL	19		8821	-0-	932,759.73		250,331.00	682,428.73	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8822	654,467.48	2,835,294.15	863,000.00	3,627,146.03	-----	725,615.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,053,000.00	-----	-863,000.00	-----	-----	190,000.00
ACCOUNTS RECEIVABLE					12,691.54	-----		-----	-135,156.17	147,847.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,688,146.95	-----		-----	-762,603.43	-925,543.52
ACCOUNTS PAYABLE					-31,775.97	-----		-----	106,143.82	-137,919.79
UNDELIVERED ORDERS					-236.10	-----		-----	-236.10	-----
	SUBTOTAL	19		8822	-0-	2,835,294.15		3,627,146.03	-791,851.88	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						2,365,422,633.40		1,799,660,236.24	565,762,397.16	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	19		1126	-----	515,792,000.00	-----	489,431,994.70	-----	26,360,005.30
	1983				32,904,033.76	-----	-----	27,689,809.51	4,046,784.88	1,167,439.37
	1982				146,697.00	-----	-----	-609.00	147,306.00	-----
	PRIOR YEARS				-----	-----	-----	-450.00	450.00	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dcnt	Account	Sub							
Title		Reg	Tr	No	No						
FUND EQUITIES: ACCOUNTS PAYABLE						-33,050,730.76				-5,523,286.09	-27,527,444.67
	SUBTOTAL	19		1126		-0-	515,792,000.00		517,120,745.21	-1,328,745.21	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1984	19		1124			55,400,000.00		46,049,166.00		9,350,834.00
	1983					15,500,718.00			7,396,830.00	8,103,888.00	
FUND EQUITIES: ACCOUNTS PAYABLE						-15,500,718.00				-6,149,884.00	-9,350,834.00
	SUBTOTAL	19		1124		-0-	55,400,000.00		53,445,996.00	1,954,004.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1127					-169,887.43	168,704.21	1,183.22
ACCOUNTS RECEIVABLE						238,700.62				238,700.62	
FUND EQUITIES: UNOBLIGATED BALANCE						-165,077.42				-165,077.42	
ACCOUNTS PAYABLE						-2,400.38				-1,217.16	-1,183.22
UNDELIVERED ORDERS						-71,222.82				-71,222.82	
	SUBTOTAL	19		1127		-0-			-169,887.43	169,887.43	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1125		8,068,321.64	8,910,000.00		9,920,596.57		7,057,725.07
	PRIOR YEARS					946,410.20		3,096.49		-3,096.49	815,169.29
ACCOUNTS RECEIVABLE										131,240.91	
FUND EQUITIES: UNOBLIGATED BALANCE						-1,799,942.19				795,912.19	12-2,595,854.38
ACCOUNTS PAYABLE						-7,214,789.65				-1,937,749.67	-5,277,039.98
	SUBTOTAL	19		1125		-0-	8,910,000.00		9,923,693.06	-1,013,693.06	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1147		17,490.97			1,167.55	14,674.97	1,648.45
ACCOUNTS RECEIVABLE						3,286.78				1,498.31	1,788.47
FUND EQUITIES: ACCOUNTS PAYABLE						-294.84				3,142.08	-3,436.92
UNDELIVERED ORDERS						-20,482.91				-20,482.91	
	SUBTOTAL	19		1147		-0-			1,167.55	-1,167.55	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8812		8,150.27			1,371.12		6,779.15
FUND EQUITIES: UNOBLIGATED BALANCE						-7,340.81				-1,488.86	-5,851.95
ACCOUNTS PAYABLE						-354.18				117.74	-471.92
UNDELIVERED ORDERS						-455.28					-455.28
	SUBTOTAL	19		8812		-0-			1,371.12	-1,371.12	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES							580,102,000.00		580,323,085.51	-221,085.51	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. No.	Account No.	Sub No.						
INTERNATIONAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1984	19	1069							
	1983			1,102,463.23	10,776,000.00		9,001,776.13	180,673.62	1,593,550.25	
	1982			49,308.15			789,916.84	46,058.29	266,488.10	
	PRIOR YEARS						13,404.62	6,418.87		
ACCOUNTS RECEIVABLE				17,358.83					29,484.66	
FUND EQUITIES:									30,730.33	
ACCOUNTS PAYABLE				-653,310.02						
UNDELIVERED ORDERS				-515,820.19						
				-0-						
SUBTOTAL	19	1069			10,776,000.00		9,805,097.59	14,796.43	-668,106.45	
								736,326.70	-1,252,146.89	
								970,902.41	-0-	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1078	1,799,647.42	672,000.00	-150,000.00	1,086,232.46		1,235,414.96	
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	228,168.60		150,000.00	267,051.05		111,117.55	
ACCOUNTS RECEIVABLE				23,822.25				200.00	23,622.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,228,953.08				-174,855.84	-1,054,097.24	
ACCOUNTS PAYABLE				-197,165.65				-195,101.73	-2,063.92	
UNDELIVERED ORDERS				-625,519.54				-311,525.94	-313,993.60	
				-0-				-681,283.51	-0-	
SUBTOTAL	19	1078			672,000.00		1,353,283.51			
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1984	19	1082		3,464,000.00	-434,000.00	2,006,769.54	277,014.20	746,216.26	
	1983			655,470.35			576,250.50	70,280.97	8,938.88	
	1982-83			11,747.23			10,116.56	1,630.67		
	1982			3,739.06			-988.21	2,917.13		
	PRIOR YEARS			80,840.88			14,669.33	66,171.55	988.21	
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY	1984	14	19		434,000.00		392,134.32		41,865.68	
	1983			55,127.54			55,127.54		23,856.62	
ACCOUNTS RECEIVABLE				26,871.30				3,014.68		
FUND EQUITIES:										
UNOBLIGATED BALANCE								231.77	231.77	
ACCOUNTS PAYABLE				-776,993.33				43,396.16	-820,389.49	
UNDELIVERED ORDERS				-56,803.03				-55,558.64	-1,244.39	
				-0-				409,098.49	-0-	
SUBTOTAL	19	1082			3,464,000.00		3,054,901.51			
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1984	19	1087		8,876,000.00		8,792,919.55	49,744.49	33,335.96	
	1983			22,512.74			8,050.08	14,062.66	400.00	
	1982			62.90			1,407.25	-1,407.25		
	PRIOR YEARS								62.90	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Tr. Fm.	Account No.	Sub. No.						
ACCOUNTS RECEIVABLE						512,434.04				512,434.04	
INTERNATIONAL FISHERIES COMMISSIONS, STATE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-535,009.68				-501,238.90	-33,770.78
UNDELIVERED ORDERS										28.08	-28.08
										73,623.12	-0-
	SUBTOTAL	19		1087		-0-	8,876,000.00		8,802,376.88		
TOTAL, INTERNATIONAL COMMISSIONS							23,788,000.00		23,015,659.49	772,340.51	
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	19		1143			5,650,000.00				5,650,000.00
	1984						330,000,000.00	-7,000,000.00	213,976,315.89	1,798,129.04	107,225,555.07
	1983					121,168,025.77			112,923,530.93	796,382.97	7,448,111.87
	1982					1,404,452.72			2,459,781.72	-1,055,329.00	
	PRIOR YEARS					4,232,801.22			44,024.91	34,531.68	4,154,244.63
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1984	72	19	1143				7,000,000.00	1,601,018.18		5,398,981.82
	1983					14,159,052.91			2,492,499.93		11,666,552.98
	1982					5,043,435.25		-2,814,428.41	2,226,110.24	2,896.60	
	PRIOR YEARS							2,814,428.41	1,078.35		2,814,428.41
ACCOUNTS RECEIVABLE						10,471,119.78				5,064,758.57	5,406,361.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,179.04				3,359,984.90	14-3,361,163.94
ACCOUNTS PAYABLE						-132,170,837.92				-9,955,946.28	-122,214,891.64
UNDELIVERED ORDERS						-24,306,870.69				-118,690.28	-24,188,180.41
	SUBTOTAL	19		1143		-0-	335,650,000.00		335,722,203.45	-72,203.45	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		35,927,464.57		-2,999,061.69			32,928,402.88
TRANSFER TO:											
STATE ACTION	NO YEAR	19	11	0040		3,413,075.78		2,999,061.69	318,551.87		6,093,585.60
	NO YEAR	44	11	0040		222,540.64			30,705.00		191,835.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,120,238.52				-4,945,038.48	-33,175,200.04
ACCOUNTS PAYABLE						-1,410,903.91				4,523,972.26	-5,934,876.17
UNDELIVERED ORDERS						-31,938.56				71,809.35	-103,747.91
	SUBTOTAL	11		0040		-0-			349,256.87	-349,256.87	-0-
ANTI-TERRORISM ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	19		0114			2,500,000.00		245,917.47	1,528,756.27	725,326.26
ACCOUNTS RECEIVABLE										-150.72	150.72
FUND EQUITIES:											
ACCOUNTS PAYABLE										725,476.98	-725,476.98
	SUBTOTAL	19		0114		-0-	2,500,000.00		245,917.47	2,254,082.53	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. No.	Account No.						
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	11	1022	-----	41,200,000.00	-41,200,000.00	-----	-----	-----
TRANSFER TO:									
STATE	1984	19	11 1022	-----	-----	41,200,000.00	13,583,887.85	153,527.16	27,462,584.99
	1983				22,655,290.59	-----	12,354,246.24	-169,995.72	10,471,040.07
	1982				9,438,805.59	-----	5,212,263.99	282,296.39	-----
PRIOR YEARS					5,416,214.17	-3,944,245.21	3,148,705.47	737,161.18	5,474,592.73
TREASURY, UNITED STATES CUSTOMS SERVICE									
ACCOUNTS RECEIVABLE	PRIOR YEARS	20	11 1022	6	520,863.23	-----	-1,041,726.46	1,562,589.69	-----
FUND EQUITIES:					1,934,835.41	-----	-----	-4,414,502.08	6,349,337.49
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-7,243,928.58	-----	-----	41,523,551.85	-48,767,480.43
SUBTOTAL	11		1022		-32,722,080.41	41,200,000.00	33,257,377.09	-31,732,005.56	-990,074.85
					-0-	-----	-----	7,942,622.91	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	19	1144		-----	-----	2,429.34	-2,429.34	-----
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1151		2,000,000.00	1,683,000.00	-----	-----	2,000,000.00
FUND EQUITIES:					-----	-----	1,683,000.00	-----	-----
UNOBLIGATED BALANCE					-2,000,000.00	-----	-----	-----	-----
SUBTOTAL	19		1151		-0-	1,683,000.00	-----	-----	-2,000,000.00
THE ASIA FOUNDATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0525		2,499,014.67	9,900,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					331,018.33	-----	9,600,690.00	-----	2,798,324.67
FUND EQUITIES:					-----	-----	-----	267,300.00	63,718.33
UNOBLIGATED BALANCE					-2,500,000.00	-----	-----	-----	-----
ACCOUNTS PAYABLE					-330,033.00	-----	-----	-2,500,000.00	-----
SUBTOTAL	19		0525		-0-	9,900,000.00	9,600,690.00	2,532,010.00	-2,862,043.00
SPECIAL FUND ACCOUNTS								299,310.00	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5151		169,017.79	2,240,000.00	-----	-----	1,020,415.69
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19 5151		101,081.10	-----	57,086.40	-----	43,994.70
ACCOUNTS RECEIVABLE					376.77	-----	-----	376.77	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-136,125.81	-----	-----	-76,860.18	-59,265.63
ACCOUNTS PAYABLE					-123,270.64	-----	-----	870,994.91	-994,265.55
UNDELIVERED ORDERS					-11,079.21	-----	-----	-200.00	-10,879.21
SUBTOTAL	19		5151		-0-	2,240,000.00	1,445,688.50	794,311.50	-0-
TOTAL, OTHER					-----	393,173,000.00	382,306,562.72	10,866,437.28	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments inett ²	Outlays inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Fin	Account No						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	22,476,103.71	-----	22,476,103.71	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-380,010,631.21	-----	-380,010,631.21	-----	-----
TOTAL					-----	-357,534,527.50	-----	-357,534,527.50	-----	-----
TOTAL, DEPARTMENT OF STATE					-----	3,004,951,105.90	-----	2,427,771,016.46	577,180,089.44	-----

BY FISCAL YEAR ACCOUNTS ADMINISTRATION UNIT

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes reappropriation pursuant to 98 Stat. 1375, "Salaries and Expenses, State." \$3,500,000.00.
- ⁶ Includes \$4,815,000.00 unobligated balances withdrawn and subsequently reappropriated in Fiscal Year 1984 pursuant to 96 Stat. 277 and 97 Stat. 1092. See footnote 11.
- ⁷ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984 pursuant to 98 Stat. 1375. See footnote 5.
- ⁸ Includes \$26,955,097.90 excess of receivables over gross unpaid obligations.
- ⁹ Represents reappropriation pursuant to 98 Stat. 1375, "Acquisition, Operation, and Maintenance of Buildings Abroad, State ." \$3,000,000.00.
- ¹⁰ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1984 pursuant to 98 Stat. 1375. See footnote 9.
- ¹¹ Represents reappropriation pursuant to 96 Stat. 277 and 97 Stat. 1092, "Buying Power Maintenance, State." \$4,815,000.00.
- ¹² Includes \$5,056.05 unobligated - unavailable and subject to disposition by the administrative agency.
- ¹³ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ¹⁴ Includes \$3,361,063.25 and \$100.69 unobligated-unavailable and subject to disposition by the administrative agency.

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - STATE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1940113	\$1,123,387,000.00	\$1,107,785,000.00	\$15,602,000.00	1941124	\$10,879,000.00	98 Stat. 1375
1941126	515,792,000.00	520,515,000.00	-4,723,000.00	1941126	4,723,000.00	98 Stat. 1375
1941124	55,400,000.00	66,279,000.00	-10,879,000.00	1940113	-4,723,000.00	98 Stat. 1375
194/51143	5,650,000.00	7,650,000.00	-2,000,000.00	1940113	-10,879,000.00	98 Stat. 1375
				114/51035	-2,000,000.00	98 Stat. 1404
	\$1,700,229,000.00	\$1,702,229,000.00	-\$2,000,000.00		-\$2,000,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Ir Em	Account No	Sub No						
DEPARTMENT OF TRANSPORTATION											
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		0552		\$2,068,931.65	\$600,000.00	-----	\$789,035.25	\$381,366.10	\$1,498,530.30
	1984					-----	-----	-----	-----	-----	-----
	1983					1,148,103.97	12,420,000.00	\$100,000.00	10,949,931.25	724,622.47	845,446.28
	1982					7,294.60	-----	-----	1,056,744.31	-6,079.93	97,439.59
	PRIOR YEARS					23,498.79	-----	-----	3,410.88	-945.75	-----
						100,348.57	-----	-----	-----	248.00	28,080.26
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-197,236.73	-----	-----	-----	-197,236.73	-----
ACCOUNTS PAYABLE											
						-769,342.43	-----	-----	-----	-769,342.43	-----
UNDELIVERED ORDERS											
						-2,381,598.42	-----	-----	-----	-246,144.31	-523,198.12
	SUBTOTAL	69		0552		-0-	13,020,000.00	100,000.00	12,799,121.69	-328,970.74	-2,052,627.68
										320,878.31	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		0540		31,971,770.27	-----	-----	2,728,136.79	2,672,279.80	26,571,353.68
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-64,172.78	-----	-----	-----	29,305.26	-93,478.04
ACCOUNTS PAYABLE											
						-2,838,920.50	-----	-----	-----	-1,235,963.10	-1,602,957.40
UNDELIVERED ORDERS											
						-29,068,676.99	-----	-----	-----	-4,193,758.75	-24,874,918.24
	SUBTOTAL	69		0540		-0-	-----	-----	2,728,136.79	-2,728,136.79	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		0553		2,037,184.50	-----	-----	-----	-----	2,037,184.50
FUND EQUITIES:											
ACCOUNTS PAYABLE											
						-150.00	-----	-----	-----	-----	-150.00
UNDELIVERED ORDERS											
						-2,037,034.50	-----	-----	-----	-----	-2,037,034.50
	SUBTOTAL	69		0553		-0-	-----	-----	-----	-----	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		0556		11,657,698.61	-----	-----	2,833,775.86	-----	8,823,922.75
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
	NO YEAR	69		0556	6	588,418.44	-----	-----	321,169.75	-----	267,248.69
ACCOUNTS RECEIVABLE											
						75,378.66	-----	-----	-----	75,378.66	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-75,358.66	-----	-----	-----	2,896,021.00	-2,896,021.00
ACCOUNTS PAYABLE											
						-12,246,137.05	-----	-----	-----	-75,358.66	-----
UNDELIVERED ORDERS											
						-0-	-----	-----	-----	-6,050,986.61	-6,195,150.44
	SUBTOTAL	69		0556		-0-	-----	-----	3,154,945.61	-3,154,945.61	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays: (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Orpl Rng	Tr Fm	Account No						
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0557	18,528,633.34	5,000,000.00		7,169,009.79		16,359,623.55
ACCOUNTS RECEIVABLE					1,742,479.75				-620,250.19	2,362,729.94
UNFILLED CUSTOMER ORDERS					24,040,112.50				2,935,019.13	21,105,093.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,331,779.24				-1,596,558.20	-6,735,221.04
ACCOUNTS PAYABLE					-785,460.00				679,912.00	-1,465,372.00
UNDELIVERED ORDERS					-35,193,986.35				-3,567,132.53	-31,626,853.82
SUBTOTAL	69			0557	-0-	5,000,000.00		7,169,009.79	-2,169,009.79	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0560	730,155,797.14			256,675,332.36		473,480,464.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-156,607,941.96				-93,183,447.73	-63,424,494.23
ACCOUNTS PAYABLE					-1,776,497.00				9,665,826.80	-11,442,323.80
UNDELIVERED ORDERS					-571,771,358.18				-173,157,711.43	-398,613,646.75
SUBTOTAL	69			0560	-0-			256,675,332.36	-256,675,332.36	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0561	32,942,273.00			4,419,680.00		28,522,593.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									12,610,325.00	-12,610,325.00
ACCOUNTS PAYABLE					-28,082,550.00				-27,773,558.00	-308,992.00
UNDELIVERED ORDERS					-4,859,723.00				10,743,553.00	-15,603,276.00
SUBTOTAL	69			0561	-0-			4,419,680.00	-4,419,680.00	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0555	1,131,277.62			428,545.88		702,731.74
ACCOUNTS RECEIVABLE					9,659.74				10,675.21	-1,015.47
UNFILLED CUSTOMER ORDERS					415,444.68				59,334.48	356,110.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-322,656.73				-322,656.73	
ACCOUNTS PAYABLE					-206,016.00				-28,741.00	-177,275.00
UNDELIVERED ORDERS					-1,027,709.31				-147,157.84	-880,551.47
SUBTOTAL	69			0555	-0-			428,545.88	-428,545.88	-0-
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	69		0512		1,000,000.00		162,578.00	206,896.00	630,526.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									163,314.00	-163,314.00
UNDELIVERED ORDERS									467,212.00	-467,212.00
SUBTOTAL	69			0512	-0-	1,000,000.00		162,578.00	837,422.00	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-82	69		0513	15,000,000.00					
	PRIOR YEARS				12,666,235.54					
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,025,060.00				65,784.00	-2,090,844.00
UNDELIVERED ORDERS					-25,641,175.54				-6,332,834.75	-19,308,340.79
SUBTOTAL	69			0513	-0-			5,908,277.04	-5,908,277.04	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-83	69	0514		28,086,434.04					
	PRIOR YEARS				56,991.51			8,782,496.38	506,337.54	18,797,600.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,515,585.00			10,150.93		46,840.58
UNDELIVERED ORDERS					-24,627,840.55				-213,856.60	-3,301,728.40
SUBTOTAL		69	0514		-0-			8,792,647.31	-8,792,647.31	-15,542,712.30
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0537		727,913.17					
ACCOUNTS RECEIVABLE								19,422.92		708,490.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-529,121.94				-131,425.78	131,425.78
ACCOUNTS PAYABLE					-7,744.21				265,144.36	-794,266.30
UNDELIVERED ORDERS					-191,047.02				-7,744.21	
SUBTOTAL		69	0537		-0-			19,422.92	-145,397.29	-45,649.73
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0502		4,257,328.87					
FUND EQUITIES:										
ACCOUNTS PAYABLE					-509,054.00				-181,579.00	-327,475.00
UNDELIVERED ORDERS					-3,748,274.87				-954,887.21	-2,793,387.66
SUBTOTAL		69	0502		-0-			1,025,921.57	-1,025,921.57	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0503		6,875,000.00					
	1984					4,270,000.00		79,842.00		6,795,158.00
	1983-84				18,050,381.61			1,374,459.87		2,895,540.13
	1982-84				3,442,819.70			9,632,502.82	25,000.00	8,392,878.79
	1979-81							1,838,614.47	600,000.00	1,004,205.23
PRIOR YEARS										
ACCOUNTS RECEIVABLE					2,469,396.56			-6,764.16		1,760,844.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,582,833.57			6,764.16	15,000.00	71,509.27
ACCOUNTS PAYABLE					-1,525,797.00				-71,509.27	-6,683,998.00
UNDELIVERED ORDERS					-14,728,967.30				-7,898,835.57	-426,511.62
SUBTOTAL		69	0503		-0-	4,270,000.00		13,618,970.96	-9,348,970.96	-13,809,626.56
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	69	0510		464,655.87					
	1980-82				2,200,757.91			9,677.00	134,655.87	320,323.00
PRIOR YEARS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-680,049.87				250,386.00	690,484.00
ACCOUNTS PAYABLE					-1,985,363.91			-690,484.00		
UNDELIVERED ORDERS					-0-				-680,049.87	-43,245.00
SUBTOTAL		69	0510		-0-			1,269,564.91	-1,017,801.91	-967,562.00
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0500						-426.48	426.48

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Req.	Acct. No.	Sub. No.						
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	0506		87,160.90	-----	-----	-----	87,160.90	
UNDISBURSED FUNDS										
FUND EQUITIES:					-87,160.90	-----	-----	-----	-87,160.90	
UNDELIVERED ORDERS										
SUBTOTAL		69	0506		-0-				-0-	
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	0507		515,055.12	-----	30,207.66	111,203.23	373,644.23	
UNDISBURSED FUNDS										
FUND EQUITIES:					-111,203.23	-----	-----	-94,570.19	-16,633.04	
UNOBLIGATED BALANCE					-33,152.00	-----	-----	-25,301.00	-7,851.00	
ACCOUNTS PAYABLE					-370,699.89	-----	-----	-21,539.70	-349,160.19	
UNDELIVERED ORDERS								-30,207.66	-0-	
SUBTOTAL		69	0507		-0-		30,207.66	-30,207.66	-0-	
SANDHILL CRANE WILDLIFE REFUGE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	0509		97,501.74	-----	-----	97,501.74	-----	
UNDISBURSED FUNDS										
FUND EQUITIES:					-97,501.74	-----	-----	-97,501.74	-----	
UNOBLIGATED BALANCE									-0-	
SUBTOTAL		69	0509		-0-				-0-	
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	PRIOR YEARS	69	0558		680,204.15	-----	109,580.89	19,897.67	550,725.59	
UNDISBURSED FUNDS					31,544.94	-----	-----	-2,435.85	33,980.79	
ACCOUNTS RECEIVABLE					711,749.10	-----	-----	127,042.72	584,706.38	
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					-63,185.96	-----	-----	7,036.00	-70,221.96	
ACCOUNTS PAYABLE					-1,360,312.23	-----	-----	-261,121.43	-1,099,190.80	
UNDELIVERED ORDERS								-109,580.89	-0-	
SUBTOTAL		69	0558		-0-		109,580.89	-109,580.89	-0-	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	0526		87,599.53	-----	-----	-----	87,599.53	
UNDISBURSED FUNDS										
FUND EQUITIES:					-87,599.53	-----	-----	-----	-87,599.53	
UNDELIVERED ORDERS									-0-	
SUBTOTAL		69	0526		-0-				-0-	
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	0541		49,183.82	-----	8,740.13	-----	40,443.69	
UNDISBURSED FUNDS										
UNFILLED CUSTOMER ORDERS					552,067.85	-----	-----	18,560.40	533,507.45	
FUND EQUITIES:					-124,404.16	-----	-----	29,422.48	-153,826.64	
UNOBLIGATED BALANCE					-5,158.42	-----	-----	2,632.58	-7,791.00	
ACCOUNTS PAYABLE					-471,689.09	-----	-----	-59,355.59	-412,333.50	
UNDELIVERED ORDERS								-8,740.13	-0-	
SUBTOTAL		69	0541		-0-		8,740.13	-8,740.13	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers, borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
			Tr	No						
			Fm	No						
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0554	6	80,202.00	-----	-----	58,335.18	-----	21,866.82
FUND EQUITIES: UNDELIVERED ORDERS					-80,202.00	-----	-----	-----	-58,335.18	-21,866.82
SUBTOTAL	69	0554			-0-	-----	-----	58,335.18	-58,335.18	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNDELIVERED ORDERS	NO YEAR	69	0562		-----	5,800,000.00	-----	32,432.72	-----	5,767,567.28
SUBTOTAL	69	0562			-0-	5,800,000.00	-----	32,432.72	5,767,567.28	-5,767,567.28
TRUST FUND ACCOUNTS									5,767,567.28	-0-
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	PRIOR YEARS	69	8001		114,115.51	-----	200,000.00	114,041.60	-----	200,073.91
SUBTOTAL	69	8001			1,000,000.00	-----	-----	-----	200,000.00	800,000.00
					-230.00	-----	-----	-----	230.00	-460.00
					-1,113,885.51	-----	-----	-----	-114,271.60	-999,613.91
					-0-	-----	200,000.00	114,041.60	85,958.40	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR PRIOR YEARS	69	8002		993,531.47	-----	700,000.00	707,494.90	-----	986,036.57
SUBTOTAL	69	8002			894,790.64	-----	-----	466,590.20	-----	428,200.44
					16,321.00	-----	-----	-----	2,321.00	14,000.00
					872,786.88	-----	-----	-----	525,881.22	346,905.66
					-144,016.20	-----	-----	-----	-141,988.50	-2,027.70
					-2,633,413.79	-----	-----	-----	-860,298.82	-1,773,114.97
					-0-	-----	700,000.00	1,174,085.10	-474,085.10	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8102		2,041.89	12,858,298,950.31	12,858,300,288.42	-----	-----	703.78
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	2,874,975.38	-----	13,239,649.98	13,269,201.52	2,845,423.84
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	793,749.55	-----	13,523,843.00	8,060,754.52	6,256,838.03
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	299,884.76	-----	318,727.00	370,238.71	248,373.05
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	-3,841,714.69	-----	86,237,970.27	76,957,391.21	5,438,864.37
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	28,738,485.64	-----	10,961,048,240.71	10,085,464,692.70	904,322,033.65
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	20	8102	6	20,612.60	-----	-----	4,577.72	16,034.88
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	11	1,393,447.69	-----	49,712,892.19	38,372,041.85	12,734,298.03
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		421,301.39	-----	4,818,676.85	4,264,651.39	975,326.85
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,480,773,000.00	-----	1,359,454,000.00	-----	10,840,227,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		22,604,872,102.13	72,457,273,087.00	-----	4,694,313.49	25,057,450,875.64
ACCOUNTS RECEIVABLE						82,135,268.30	-----	-----	-11,263,049.01	93,398,317.31
UNFILLED CUSTOMER ORDERS						28,804,657.87	-----	-----	1,031,296.03	27,773,361.84
FUND EQUITIES:										
UNOBLIGATED BALANCE						-15,185,023,827.46	-----	-----	1,892,667,834.19	-17,077,691,661.65
ACCOUNTS PAYABLE						-604,991,674.57	-----	-----	-27,969,646.30	-577,022,028.27
UNDELIVERED ORDERS						-16,437,272,310.48	-----	-----	2,859,701,450.87	-19,296,973,761.35
SUBTOTAL	20		8102		-0-	15,315,572,037.31	-369,946,288.42	10,226,763,549.62	4,718,862,199.27	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8014		262,031.68	-----	-----	16,803.94	-----	245,227.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					300,000.00	-----	-----	-----	-----	300,000.00
ACCOUNTS PAYABLE					-24,941.87	-----	-----	-----	90,798.95	-115,740.82
UNDELIVERED ORDERS					-537,089.81	-----	-----	-----	-107,602.89	-429,486.92
SUBTOTAL	69		8014		-0-	-----	-----	16,803.94	-16,803.94	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8026		1,507,595.17	-----	-839,718.26	151,413.84	-----	516,463.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-839,718.26	-----	-----	-----	-839,718.26	-----
UNDELIVERED ORDERS					-667,876.91	-----	-----	-----	-151,413.84	-516,463.07
SUBTOTAL	69		8026		-0-	-----	-839,718.26	151,413.84	-991,132.10	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investment's (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Account No.	Sub No.						
MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-87	69	8027		-----	-----	3,000,000.00	1,671,251.54	-----	1,328,748.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-4,131,733.00	⁵ 4,131,733.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	25,010.37	-25,010.37
UNDELIVERED ORDERS					-----	-----	-----	-----	5,435,471.09	-5,435,471.09
SUBTOTAL		69	8027		-0-	-----	3,000,000.00	1,671,251.54	1,328,748.46	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	69	8009		4,121,158.17	-----	9,866,667.00	10,154,002.16	-----	3,833,823.01
ACCOUNTS RECEIVABLE					766,293.46	-----	-22,999.42	104,709.19	-----	638,584.85
UNDELIVERED ORDERS					4,163.42	-----	-----	-----	2,083.95	2,079.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					22,611,443.51	-----	-----	-----	2,209,802.70	⁵ 20,401,640.81
ACCOUNTS PAYABLE					-1,783,684.43	-----	-----	-----	513,026.30	-2,296,710.73
UNDELIVERED ORDERS					-25,719,374.13	-----	-----	-----	-3,139,956.72	-22,579,417.41
SUBTOTAL		69	8009		-0-	-----	9,843,667.58	10,258,711.35	-415,043.77	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8017		545,831.84	-----	8,300,000.00	8,422,489.70	-----	423,342.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					17,373,839.56	-----	-----	-----	-149,963.91	⁵ 17,523,803.47
ACCOUNTS PAYABLE					-1,367,629.79	-----	-----	-----	128,283.31	-1,495,913.10
UNDELIVERED ORDERS					-16,552,041.61	-----	-----	-----	-100,809.10	-16,451,232.51
SUBTOTAL		69	8017		-0-	-----	8,300,000.00	8,422,489.70	-122,489.70	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8019		-580,282.14	-----	100,000.00	-580,282.14	-----	100,000.00
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8019	6	1,236,201.32	-----	13,000,000.00	12,749,716.81	-----	1,486,484.51
ACCOUNTS RECEIVABLE	NO YEAR	69	8019		9,737,757.02	764,000.00	-----	-----	-----	9,801,757.02
UNDELIVERED ORDERS					1,792,037.80	-----	-----	-----	-191,948.00	1,983,985.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					22,737,756.68	-----	-----	-----	3,298,000.00	19,439,756.68
ACCOUNTS PAYABLE					13,000,000.00	-----	-----	-----	3,362,000.00	⁵ 9,638,000.00
UNDELIVERED ORDERS					-47,923,470.68	-----	-----	-----	100,000.00	-100,000.00
SUBTOTAL		69	8019		-0-	64,000.00	13,100,000.00	12,169,434.67	-5,573,486.67	-42,349,984.01
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8021		206,027.00	-----	500,000.00	137,261.00	-----	568,766.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					3,970,291.00	-----	-----	-----	286,015.00	⁵ 3,684,276.00
ACCOUNTS PAYABLE					-635,148.00	-----	-----	-----	-44,748.00	-590,400.00
UNDELIVERED ORDERS					-3,541,170.00	-----	-----	-----	121,472.00	-3,662,642.00
SUBTOTAL		69	8021		-0-	-----	500,000.00	137,261.00	362,739.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req. 77	Account No. 77	Sub No.						
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8264		-----	20,000.00	-----	-----	-----	20,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	20,000.00	-----	-20,000.00
	SUBTOTAL	69	8264		-0-	20,000.00	-----	20,000.00	20,000.00	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8265		22,477.35	436,311.80	-----	345,725.98	-----	113,063.17
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265		255,195.97	*-113,319.47	-----	-----	-----	141,876.50
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-22,476.35	-----	-----	-----	207,437.54	-229,913.89
ACCOUNTS PAYABLE					-144,140.51	-----	-----	-----	-142,730.90	-1,409.61
UNDELIVERED ORDERS					-111,056.46	-----	-----	-----	-87,440.29	-23,616.17
	SUBTOTAL	69	8265		-0-	322,992.33	-----	345,725.98	-22,733.65	-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	NO YEAR	69	8632		571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-771,315.22	-----	-----	-----	-----	-771,315.22
	SUBTOTAL	69	8632		-0-	-----	-----	-----	-----	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8502	5	1,846,248.84	6,345,818.82	-----	6,406,898.46	-----	1,785,169.20
ACCOUNTS RECEIVABLE					74,097.82	-----	-----	-----	-124,467.76	198,565.58
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-879,641.00	-----	-----	-----	364,666.03	-1,244,307.03
ACCOUNTS PAYABLE					-509,200.48	-----	-----	-----	-120,067.39	-389,133.09
UNDELIVERED ORDERS					-531,505.18	-----	-----	-----	-181,210.52	-350,294.66
	SUBTOTAL	69	8502		-0-	6,345,818.82	-----	6,406,898.46	-61,079.64	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8054		699,405.22	111,048.58	-----	661,503.61	-----	148,950.19
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054		132,868.00	-----	-----	-----	-----	132,868.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-83,303.36	-----	-----	-----	19,617.98	-102,921.34
ACCOUNTS PAYABLE					-540,059.58	-----	-----	-----	-539,760.07	-299.51
UNDELIVERED ORDERS					-208,910.28	-----	-----	-----	-30,312.94	-178,597.34
	SUBTOTAL	69	8054		-0-	111,048.58	-----	661,503.61	-550,455.03	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8402		59,546,438.10	-----	-53,000,000.00	-17,802,618.95	-----	24,349,057.05
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8402		40,000,000.00	-----	-----	-----	-----	40,000,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					39,445,912.62	-----	-----	-----	-33,781,190.31	*73,227,102.93
UNDELIVERED ORDERS					-138,992,350.72	-----	-----	-----	-1,416,190.74	-137,576,159.98
	SUBTOTAL	69	8402		-0-	-----	-53,000,000.00	-17,802,618.95	-35,197,381.05	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Trm	Account No	Sub No						
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		8030		1,893,982.57	-----	-----	-46,332.34	-----	1,940,314.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,516.17	-----	-----	-----	70,000.00	⁵ -103,516.17
ACCOUNTS PAYABLE						-83,705.00	-----	-----	-----	-4,708.00	-78,997.00
UNDELIVERED ORDERS						-1,776,761.40	-----	-----	-----	-18,959.66	-1,757,801.74
	SUBTOTAL	69		8030		-0-	-----	-----	-46,332.34	46,332.34	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						-----	15,351,525,897.04	-388,042,339.10	10,568,855,244.05	4,394,628,313.89	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0650		23,814,204.51	24,242,000.00	-----	23,117,696.07	-----	24,938,508.44
	1984					-----	32,074,000.00	-----	29,878,551.29	113,617.20	2,081,831.51
	1983					4,517,371.28	-----	-----	2,093,865.56	-42,048.84	2,465,554.56
	1982					1,924,798.75	-----	-----	1,145,010.81	-20,800.65	-----
	PRIOR YEARS					994,349.48	-----	-800,588.59	800,588.59	41,357.44	1,544,121.68
ACCOUNTS RECEIVABLE						8,785,900.44	-----	-----	-----	-3,789,488.78	12,575,389.22
UNFILLED CUSTOMER ORDERS						11,492,060.10	-----	-----	-----	1,174,747.63	10,317,312.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,382,155.75	-----	-----	-----	-524,634.94	-2,857,520.81
ACCOUNTS PAYABLE						-3,682,687.47	-----	-----	-----	350,861.88	-4,033,549.35
UNDELIVERED ORDERS						-44,463,841.34	-----	-----	-----	2,567,806.38	-47,031,647.72
	SUBTOTAL	69		0650		-0-	56,316,000.00	-----	56,444,582.68	-128,582.68	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0550		78,290.03	-----	-----	5,067.17	-3,235.82	76,458.68
FUND EQUITIES:											
UNDELIVERED ORDERS						-78,290.03	-----	-----	-----	-1,831.35	-76,458.68
	SUBTOTAL	69		0550		-0-	-----	-----	5,067.17	-5,067.17	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0651		3,306,883.00	-----	-----	-1,383,077.10	-----	4,689,960.10
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0651	5	6,670,266.95	-----	-----	2,884,041.94	-----	3,786,225.01
ACCOUNTS RECEIVABLE						3,928,299.55	-----	-----	-----	358,096.45	3,570,203.10
UNFILLED CUSTOMER ORDERS						124,159,719.26	-----	-----	-----	11,195,348.51	112,964,370.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,778,299.00	-----	-----	-----	-853,728.29	-924,570.71
ACCOUNTS PAYABLE						-136,759.51	-----	-----	-----	-109,969.51	-26,790.00
UNDELIVERED ORDERS						-136,150,110.25	-----	-----	-----	-12,090,712.00	-124,059,398.25
	SUBTOTAL	69		0651		-0-	-----	-----	1,500,964.84	-1,500,964.84	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No							Sub No
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8016		---	140,042,339.10	140,042,339.10	---	---	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8016		226,665,778.50	730,100,000.00	---	16,453.00	256,749,325.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-102,745,075.55	---	---	41,165,311.37	-143,910,386.92	
UNDELIVERED ORDERS						-123,920,702.95	---	---	-11,081,764.37	-112,838,938.58	
	SUBTOTAL	69		8016		-0-	30,100,000.00	140,042,339.10	30,100,000.00	-0-	
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION						---	86,416,000.00	140,042,339.10	197,992,953.79	28,465,385.31	---
FEDERAL RAILROAD ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		0700		---	11,680,000.00	174,000.00	28,181.52	2,169,898.25	
	1983					3,175,900.60	---	1,953,396.43	794,255.71	428,248.46	
	1982					402,319.26	---	-400,145.48	2,173.78	---	
	PRIOR YEARS					35,788.52	---	400,145.48	77,629.67	358,205.27	
ACCOUNTS RECEIVABLE						154,458.41	---	---	-185,923.77	340,382.18	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-501,989.22	---	---	-176,204.21	-325,785.01	
UNDELIVERED ORDERS						-3,266,477.57	---	---	-295,528.42	-2,970,949.15	
	SUBTOTAL	69		0700		-0-	11,680,000.00	174,000.00	242,410.50	-0-	
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0702		8,193,863.64	---	---	---	5,612,602.51	
	1984					---	28,900,000.00	---	23,101,296.17	5,714,113.64	
	1983					2,420,359.85	---	---	84,590.19	---	
	1982					452,474.78	---	---	209,876.20	370,746.05	
	PRIOR YEARS					35,536.47	---	-320,448.16	132,026.62	---	
ACCOUNTS RECEIVABLE						469,619.30	---	---	320,448.16	115,380.79	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,579,930.76	---	---	---	-4,587,760.48	
ACCOUNTS PAYABLE						-984,657.52	---	---	7,829.72	-4,587,760.48	
UNDELIVERED ORDERS						-6,007,265.76	---	---	-268,637.63	-716,019.89	
	SUBTOTAL	69		0702		-0-	28,900,000.00	---	27,659,850.02	-7,506,960.42	
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0706		114,864.92	---	---	---	114,864.92	
ACCOUNTS RECEIVABLE						---	---	---	---	.08	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,439.92	---	---	---	-99,440.00	
UNDELIVERED ORDERS						-15,425.00	---	---	.08	-15,425.00	
	SUBTOTAL	69		0706		-0-	---	---	---	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rng	Tr. Fm	Account No						
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0708	---	302,053,048.45	-259,174,043.14	42,879,005.31	---	---
AUTHORITY TO BORROW FROM THE TREASURY					---	26,904,956.86	-26,904,956.86	---	---	---
	SUBTOTAL	69		0708	-0-	328,958,005.31	-286,079,000.00	42,879,005.31	---	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0745	26,268,068.43	16,225,000.00	-774,000.00	14,725,049.34	---	26,994,019.09
ACCOUNTS RECEIVABLE					3,940,584.68	---	---	---	2,086,346.68	1,854,238.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,854,300.53	---	---	---	-1,934,373.16	-13,919,927.37
ACCOUNTS PAYABLE					-152,425.47	---	---	---	-22,314.78	-130,110.69
UNDELIVERED ORDERS					-14,201,927.11	---	---	---	596,291.92	-14,798,219.03
	SUBTOTAL	69		0745	-0-	16,225,000.00	-774,000.00	14,725,049.34	725,950.66	-0-
COMMUTER RAIL SERVICE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0747	91,666.00	---	---	---	---	91,666.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,666.00	---	---	---	---	-91,666.00
	SUBTOTAL	69		0747	-0-	---	---	---	---	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0703	155,599.82	---	---	4,530.00	---	151,069.82
ACCOUNTS RECEIVABLE	PRIOR YEARS				4,713.23	---	---	---	4,713.23	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-137,720.93	---	---	---	-126,278.93	-11,442.00
UNDELIVERED ORDERS					-22,592.12	---	---	---	117,035.77	-139,627.89
	SUBTOTAL	69		0703	-0-	---	---	4,530.00	-4,530.00	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0707	10,048,697.15	---	---	---	---	10,048,697.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,048,697.15	---	---	---	-4,000,000.15	-6,048,697.00
ACCOUNTS PAYABLE					---	---	---	---	4,000,000.15	-4,000,000.15
	SUBTOTAL	69		0707	-0-	---	---	---	---	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0122	126,921,791.72	30,868,827.88	54,291,574.25	98,316,071.72	*14,189.80	113,751,932.33
AUTHORITY TO BORROW FROM THE TREASURY	1982				43,521.60	---	---	43,521.60	---	---
ACCOUNTS RECEIVABLE					---	60,782,051.67	-60,782,051.67	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					263,167.60	---	---	---	119,868.30	143,299.30
ACCOUNTS PAYABLE					-20,010,012.37	---	---	---	423,572.12	-20,433,584.49
UNDELIVERED ORDERS					-778,731.56	---	---	---	22,094.84	-800,826.40
	SUBTOTAL	69		0122	-106,439,736.99	91,650,879.55	-6,490,477.42	98,359,593.32	-13,778,916.25	-92,660,820.74
					-0-	---	---	---	-13,199,191.19	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec.	Fm. Tr.	Account No.	Sub No.						
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0123		552,624,977.60	100,000,000.00	-2,891,000.00	234,412,139.61	- - - - -	415,321,837.99
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0123	5	27,327,335.06	- - - - -	2,891,000.00	6,721,721.68	- - - - -	23,496,613.38
ACCOUNTS RECEIVABLE						8,362,607.41	- - - - -	- - - - -	- - - - -	3,186,296.05	5,176,311.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,574,164.25	- - - - -	- - - - -	- - - - -	28,450,940.05	-56,025,104.30
ACCOUNTS PAYABLE						-479,038.04	- - - - -	- - - - -	- - - - -	-96,235.98	-382,802.06
UNDELIVERED ORDERS						-560,261,717.78	- - - - -	- - - - -	- - - - -	-172,674,861.41	-387,586,856.37
SUBTOTAL	69			0123		-0-	100,000,000.00	- - - - -	241,133,861.29	-141,133,861.29	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0704		226,740,881.00	1,938,233,323.98	- - - - -	1,957,069,464.41	1,571.57	207,904,169.00
AUTHORITY TO BORROW FROM THE TREASURY						- - - - -	1,119,635,428.43	-1,119,635,428.43	- - - - -	- - - - -	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-152,668,881.00	- - - - -	- - - - -	- - - - -	15,540,288.00	-168,209,169.00
ACCOUNTS PAYABLE						-1,272,000.00	- - - - -	- - - - -	- - - - -	-1,272,000.00	- - - - -
UNDELIVERED ORDERS						-72,800,000.00	- - - - -	- - - - -	- - - - -	-33,105,000.00	-39,695,000.00
SUBTOTAL	69			0704		-0-	3,057,868,752.41	-1,119,635,428.43	1,957,069,464.41	-18,836,140.43	-0-
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0709		41,107,894.84	- - - - -	- - - - -	2,805,650.79	- - - - -	38,302,244.05
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	15,000,000.00	-15,000,000.00
UNDELIVERED ORDERS						-41,107,894.84	- - - - -	- - - - -	- - - - -	-17,805,650.79	-23,302,244.05
SUBTOTAL	69			0709		-0-	- - - - -	- - - - -	2,805,650.79	-2,805,650.79	-0-
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0710		- - - - -	26,000,000.00	- - - - -	20,000,000.00	- - - - -	6,000,000.00
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-19,000,000.00	19,000,000.00
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	25,000,000.00	-25,000,000.00
SUBTOTAL	69			0710		-0-	26,000,000.00	- - - - -	20,000,000.00	6,000,000.00	-0-
ROCK ISLAND LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		0711		- - - - -	35,000,000.00	- - - - -	35,000,000.00	- - - - -	- - - - -
ILLINOIS FEEDER LINE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		0712		- - - - -	- - - - -	3,000,000.00	1,510,000.00	- - - - -	1,490,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	1,490,000.00	-1,490,000.00
SUBTOTAL	69			0712		-0-	- - - - -	3,000,000.00	1,510,000.00	1,490,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Account No.	Sub No.						
PUBLIC ENTERPRISE FUNDS										
ALASKA RAILROAD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4400		8,694,954.38	-----	-----	6,215,116.87	-----	2,479,837.51
ACCOUNTS RECEIVABLE					15,145,485.50	-----	-----	-----	-1,380,078.18	16,525,563.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,343,685.90	-----	-----	-----	604,295.19	-8,947,981.09
ACCOUNTS PAYABLE					-8,250,328.42	-----	-----	-----	-332,592.65	-7,917,735.77
UNDELIVERED ORDERS					-7,246,425.56	-----	-----	-----	-5,106,741.23	-2,139,684.33
SUBTOTAL		69	4400		-0-	-----	-----	6,215,116.87	-6,215,116.87	-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4411		100,160,364.30	730,868.65	* 11 12891,449.55	43,914,268.83	*449.55	57,867,964.12
AUTHORITY TO BORROW FROM THE TREASURY					5,000,000.00	-----	-----	-----	5,000,000.00	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					452,000.00	-----	442,000.00	-----	-----	894,000.00
ACCOUNTS RECEIVABLE					5,000.00	-----	-----	-----	5,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-69,096,893.30	-----	-----	-----	-44,764,253.95	-24,332,639.35
ACCOUNTS PAYABLE					-----	-----	-----	-----	323,000.20	-323,000.20
UNDELIVERED ORDERS					-36,520,471.00	-----	-----	-----	-2,414,146.43	-34,106,324.57
SUBTOTAL		69	4411		-0-	730,868.65	1,333,449.55	43,914,268.83	-41,849,950.63	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION					-----	3,697,013,505.92	-1,408,471,456.30	2,502,887,979.68	-214,345,930.06	-----
URBAN MASS TRANSPORTATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1119		412,133,657.44	-----	36,412,721.98	-135,429,121.95	-----	583,975,501.37
	1980-83				461,097,887.31	-----	-----	161,895,912.02	81,889.00	299,120,086.29
	1979-82				210,250,470.34	-----	-----	260,434,999.50	-----	11-50 184,529.16
	1980-81				-28,572.87	-----	-----	-----	-----	13-28,572.87
	PRIOR YEARS				69,588.68	-----	-----	41,015.81	-----	28,572.87
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1119	5	74,934,458.89	-----	-36,412,721.98	8,796,352.13	-----	29,725,384.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	1119		-8,444,348.00	-----	-----	-----	-8,444,348.00	-----
ACCOUNTS RECEIVABLE					139,222,532.68	-----	-----	-----	85,339,233.65	53,883,299.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-104,963,753.02	-----	-----	-----	-37,515,240.29	-67,448,512.73
ACCOUNTS PAYABLE					-5,324,514.59	-----	-----	-----	50,934,087.48	-56,258,602.07
UNDELIVERED ORDERS					-1,178,947,406.86	-----	-----	-----	-386,134,779.35	-792,812,627.51
SUBTOTAL		69	1119		-0-	-----	-----	295,739,157.51	-295,739,157.51	-0-
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	69	1120		-----	29,200,000.00	200,000.00	30,540,963.12	-----	12-1,140,963.12
	1983				3,157,417.57	-----	-----	1,915,411.33	-208,595.49	1,450,601.73
	1982				219,981.45	-----	-167,970.63	52,010.82	-----	-----
	PRIOR YEARS				52,795.41	-----	167,970.63	6,796.57	213,969.47	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No	Sub No						
ACCOUNTS RECEIVABLE						140,801.84				-5,299,198.70	5,440,000.54
FUND EQUITIES:										457,055.83	14-457,055.83
UNOBLIGATED BALANCE						-1,046,260.87				1,116,622.80	-2,162,883.67
ACCOUNTS PAYABLE						-2,524,735.40				604,964.25	-3,129,699.65
UNDELIVERED ORDERS						-0-					-0-
SUBTOTAL		69		1120		-0-	29,200,000.00	200,000.00	32,515,181.84	-3,115,181.84	-0-
RESEARCH, DEVELOPMENT AND DEMONSTRATIONS AND UNIVERSITY RESEARCH AND TRAINING, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1121		87,804,283.31	54,800,000.00		46,783,580.08		95,820,703.23
ACCOUNTS RECEIVABLE						23,136.55				-76,863.45	100,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,540,158.42				20,056,663.14	-24,596,821.56
ACCOUNTS PAYABLE						-4,183,371.15				-3,309,394.56	-873,976.59
UNDELIVERED ORDERS						-79,103,890.29				-8,653,985.21	-70,449,905.08
SUBTOTAL		69		1121		-0-	54,800,000.00		46,783,580.08	8,016,419.92	-0-
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1122		100,650,000.00					100,650,000.00
	1983-86					1,591,231,380.19			412,602,464.86		1,178,628,915.33
	1982-85					1,052,816,066.61			386,788,010.51		666,028,056.10
	1981-84					1,089,631,481.23			616,704,199.82	877.18	472,926,404.23
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	1982-85	86	69	1122		5,500,000.00					5,500,000.00
ACCOUNTS RECEIVABLE						4,363,325.80				4,363,325.80	
UNFILLED CUSTOMER ORDERS						960,000.00				960,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-104,478,131.06				-90,744,532.92	-13,733,598.14
ACCOUNTS PAYABLE						-1,345,141.52				-1,345,141.52	
UNDELIVERED ORDERS						-3,739,328,981.25				-1,329,329,203.73	-2,409,999,777.52
SUBTOTAL		69		1122		-0-			1,416,094,675.19	-1,416,094,675.19	-0-
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1123		-786,825.06		148,615,830.31	52,651,623.44		95,177,381.81
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1123	5	153,212,807.37		-148,615,830.31	37,222.68		4,559,754.38
ACCOUNTS RECEIVABLE						786,825.06					786,825.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,290,235.00				-63,375,143.62	-17,915,091.38
ACCOUNTS PAYABLE						-96,342.00				690,483.06	-786,825.06
UNDELIVERED ORDERS						-71,826,230.37				9,995,814.44	-81,822,044.81
SUBTOTAL		69		1123		-0-			52,688,846.12	-52,688,846.12	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1124		1,421,718,846.98			438,922,570.09		982,796,276.89
ACCOUNTS RECEIVABLE						3,194,663.19				3,194,663.19	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-650,740,472.12				-338,097,607.78	-312,642,864.34
ACCOUNTS PAYABLE						-1,113,059.99				-1,113,059.99	
UNDELIVERED ORDERS						-773,059,978.06				-102,906,565.51	-670,153,412.55
SUBTOTAL		69		1124		-0-			438,922,570.09	-438,922,570.09	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Item	Account No						
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1126		943,419.04	-----	650,168.10	-----	293,250.94
FUND EQUITIES:										
UNOBLIGATED BALANCE						-62,108.79	-----		-.92	-62,107.87
ACCOUNTS PAYABLE						-75,797.03	-----		-47,224.16	-28,572.87
UNDELIVERED ORDERS						-805,513.22	-----		-602,943.02	-202,570.20
SUBTOTAL		69		1126		-0-	-----	650,168.10	-650,168.10	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1127		1,358,694,741.20	295,400,000.00	447,000.00	578,191,688.42	1,076,350,052.78
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1127	5	49,406,747.23	-----	-447,000.00	12,898,023.21	36,061,724.02
ACCOUNTS RECEIVABLE						87,000.00	-----		87,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-302,500,805.34	-----		-216,818,578.57	-85,682,226.77
ACCOUNTS PAYABLE						-1,350,322.00	-----		773,357.67	-2,123,679.67
UNDELIVERED ORDERS						-1,104,337,361.09	-----		-79,731,490.73	-1,024,605,870.36
SUBTOTAL		69		1127		-0-	295,400,000.00	591,089,711.63	-295,689,711.63	-0-
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1128		240,000,000.00	250,000,000.00	-----	63,510,725.00	426,489,275.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	24,000,000.00	-24,000,000.00
UNDELIVERED ORDERS						-240,000,000.00	-----	-----	162,489,275.00	-402,489,275.00
SUBTOTAL		69		1128		-0-	250,000,000.00	63,510,725.00	186,489,275.00	-0-
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1129		-----	2,388,592,200.00	-1,160,106.00	607,599,866.55	1,779,832,227.45
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1129	5	-----	-----	1,160,106.00	-----	1,160,106.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	564,217,203.00	-564,217,203.00
UNDELIVERED ORDERS						-----	-----	-----	1,216,775,130.45	-1,216,775,130.45
SUBTOTAL		69		1129		-0-	2,388,592,200.00	607,599,866.55	1,780,992,333.45	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dept. 1- Fm	Account No	Sub No						
TRUST FUND ACCOUNTS											
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8191		-3,131,463.22	-----	244,121,893.00	233,195,736.90	-----	7,794,692.88
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8191	5	500,000.00	-----	-121,893.00	-----	-----	378,107.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8191		779,000,000.00	7980,500,000.00	-----	-----	-----	1,759,500,000.00
ACCOUNTS RECEIVABLE						3,131,463.22	-----	-----	-----	3,131,463.22	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-206,580,242.00	-----	-----	-----	-25,445,108.27	-181,135,133.73
UNDELIVERED ORDERS						-572,919,758.00	-----	-----	-----	1,013,617,908.15	-1,586,537,666.15
	SUBTOTAL	69		8191		-0-	980,500,000.00	244,000,000.00	233,195,736.90	991,304,263.10	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION						-----	3,998,492,200.00	244,200,000.00	3,778,790,219.01	463,901,980.99	-----
FEDERAL AVIATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1301		10,289,985.53	-----	77,711.61	-3,400,331.21	-----	13,768,028.35
	1984					-----	2,531,200,000.00	-128,914,400.00	2,160,707,976.84	9,393,092.95	232,184,530.21
	1983					39,957,844.44	-----	-----	-10,234,770.36	11,736,588.59	38,456,026.21
	1982-83					9,948,104.65	-----	-----	10,216,989.86	-666,858.08	397,972.87
	1982					30,686,342.33	-----	-----	15,889,520.87	6,510,055.90	-----
	PRIOR YEARS					9,995,632.61	-----	8,286,765.56	3,293,437.57	639,456.51	14,349,504.09
TRANSFER TO:											
DEFENSE AGENCIES	1984	97	69	1301		-----	-----	132,714,400.00	117,812,326.90	81,371.62	14,820,701.48
	1983					20,214,875.18	-----	-----	19,070,153.45	537,606.73	607,115.00
	1982					15,168.00	-----	-----	8,136.41	1,859.59	-----
	PRIOR YEARS					182,590.62	-----	-5,172.00	-----	112,939.96	74,822.66
ACCOUNTS RECEIVABLE						45,499,912.38	-----	-----	-----	4,249,102.46	41,250,809.92
UNFILLED CUSTOMER ORDERS						155.35	-----	-----	-----	155.35	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						241,584,699.33	-----	-----	-----	255,157,711.61	-13,573,012.28
ACCOUNTS PAYABLE						-175,635,908.62	-----	-----	-----	-4,088,116.93	-171,547,791.69
UNDELIVERED ORDERS						-232,739,401.80	-----	-----	-----	-61,950,694.98	-170,788,706.82
	SUBTOTAL	69		1301		-0-	2,531,200,000.00	3,877,711.61	2,313,363,440.33	221,714,271.28	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		1302		-----	56,900,000.00	-----	42,170,050.28	1,514,446.19	13,215,503.53
	1983					7,609,756.88	-----	-----	8,006,870.29	-397,113.41	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-339,790.54	339,790.54
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-1,135,458.24	1,135,458.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,609,756.88	-----	-----	-----	-706,060.10	-6,903,696.78
UNDELIVERED ORDERS						-----	-----	-----	-----	7,787,055.53	-7,787,055.53
	SUBTOTAL	69		1302		-0-	56,900,000.00	-----	50,176,920.57	6,723,079.43	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.							
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	1303		18,731,765.59	-----	-----	10,455,000.77	-----	8,276,764.82	
ACCOUNTS RECEIVABLE					115,265.51	-----	-----	-----	93,063.19	22,202.32	
UNFILLED CUSTOMER ORDERS					276,695.17	-----	-----	-----	206,772.44	69,922.73	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,924,210.30	-----	-----	-----	-2,030,835.88	-2,893,374.42	
ACCOUNTS PAYABLE					-579,415.31	-----	-----	-----	-491,382.86	-88,032.45	
UNDELIVERED ORDERS					-13,620,100.66	-----	-----	-----	-8,232,617.66	-5,387,483.00	
SUBTOTAL		69	1303		-0-	-----	-----	10,455,000.77	-10,455,000.77	-0-	
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69	1332		-----	34,557,000.00	276,700.00	30,222,822.17	109,252.65	4,501,625.18	
	1983				3,471,884.12	-----	-----	2,645,390.44	37,959.69	788,533.99	
	1982				1,181,082.95	-----	-385,610.79	491,454.36	304,017.80	-----	
	PRIOR YEARS				47,690.63	-----	385,610.79	99,409.24	-82,332.94	417,225.12	
ACCOUNTS RECEIVABLE					365,050.66	-----	-----	-----	-365,607.52	730,658.18	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-1,624,199.13	-----	-----	-----	531,034.38	-2,155,233.51	
UNDELIVERED ORDERS					-3,441,509.23	-----	-----	-----	841,299.73	-4,282,808.96	
SUBTOTAL		69	1332		-0-	34,557,000.00	276,700.00	33,459,076.21	1,374,623.79	-0-	
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	1333		2,757.18	-----	-----	2,756.18	-----	1.00	
	1984-86				-----	14,250,000.00	-1,350,000.00	3,056,070.90	-----	9,843,929.10	
	1983-85				11,080,000.00	-----	-50,000.00	3,397,240.43	-----	7,632,759.57	
	1982-84				5,648,379.02	-----	-276,700.00	3,527,962.35	492.84	1,843,223.83	
	1981-83				2,400,623.78	-----	-----	2,262,235.66	5,153.89	133,234.23	
	1980-82				306,243.87	-----	-66,975.18	218,114.42	21,154.27	-----	
	PRIOR YEARS				253,535.27	-----	66,975.18	264,624.03	-19,999.90	75,886.32	
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	1984-86	69	1333	5	-----	-----	1,350,000.00	-----	-----	1,350,000.00	
	1983-85				-----	-----	50,000.00	-----	-----	50,000.00	
	1982-84				5,581,920.19	-----	-----	3,133,631.78	-----	2,448,288.41	
	1981-83				1,779,032.55	-----	-----	1,514,602.48	-----	264,430.07	
	1980-82				530,287.49	-----	-----	549,391.01	-19,103.52	-----	
	PRIOR YEARS				191,602.38	-----	-----	115,134.84	-----	76,467.54	
ACCOUNTS RECEIVABLE					1,129.40	-----	-----	-----	1,129.40	-----	
UNFILLED CUSTOMER ORDERS					202.40	-----	-----	-----	202.40	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,912,848.64	-----	-----	-----	-2,452,813.98	-7,460,034.66	
ACCOUNTS PAYABLE					-494,826.66	-----	-----	-----	-404,420.68	-90,405.98	
UNDELIVERED ORDERS					-17,368,038.23	-----	-----	-----	-1,200,258.80	-16,167,779.43	
SUBTOTAL		69	1333		-0-	14,250,000.00	-276,700.00	18,041,764.08	-4,068,464.08	-0-	
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	1300		46,295.96	-----	-46,295.96	-----	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-46,295.96	-----	-----	-----	-46,295.96	-----	
SUBTOTAL		69	1300		-0-	-----	-46,295.96	-----	-46,295.96	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments incl ²	Outlays incl ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Req	Tr Fm	Account No	Sub No						
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1307	359,117.23	-----	-31,415.65	-----	-----	327,701.58	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-31,415.65	-----	-----	-----	-20,108.83	-11,306.82	
UNDELIVERED ORDERS					-327,701.58	-----	-----	-----	-11,306.82	-316,394.76	
SUBTOTAL	69			1307	-0-	-----	-31,415.65	-----	-31,415.65	-0-	
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1399	-----	111,210,103.65	-79,000,000.00	31,543,085.86	-----	667,017.79	
AUTHORITY TO BORROW FROM THE TREASURY					23,489,592.00	-----	-22,823,188.16	-----	666,403.84	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-----	-----	-----	-----	663,794.24	-663,794.24	
ACCOUNTS PAYABLE					-23,489,592.00	-----	-----	-----	-23,486,368.45	-3,223.55	
SUBTOTAL	69			1399	-0-	111,210,103.65	-101,823,188.16	31,543,085.86	-22,156,170.37	-0-	
PUBLIC ENTERPRISE FUNDS											
AVIATION INSURANCE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4120	-103,482.63	-----	-2,995,000.00	-3,286,198.18	-----	187,715.55	
INVESTMENTS IN PUBLIC DEBT SECURITIES					27,880,000.00	-----	2,995,000.00	-----	-----	30,875,000.00	
ACCOUNTS RECEIVABLE					300,000.00	-----	-----	-----	300,000.00	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-28,067,067.78	-----	-----	-----	2,979,709.29	-31,046,777.07	
ACCOUNTS PAYABLE					-8,082.09	-----	-----	-----	-401.45	-7,680.64	
UNDELIVERED ORDERS					-1,367.50	-----	-----	-----	6,890.34	-8,257.84	
SUBTOTAL	69			4120	-0-	-----	-----	-3,286,198.18	3,286,198.18	-0-	
TRUST FUND ACCOUNTS											
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8106	-9,010,599.66	-----	702,169,000.00	693,898,477.13	-----	¹² -740,076.79	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8106	5,354,855,339.77	⁴ -745,000,000.00	-----	-----	42,795,622.17	4,567,059,717.60	
ACCOUNTS RECEIVABLE					5,397,699.75	-----	-----	-----	-17,082,327.66	22,480,027.41	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,030,519,342.32	-----	-----	-----	-880,289,719.70	¹⁵ -3,150,229,622.62	
ACCOUNTS PAYABLE					-28,287,419.56	-----	-----	-----	-12,603,917.43	-15,683,502.13	
UNDELIVERED ORDERS					-1,292,435,677.98	-----	-----	-----	130,450,865.49	-1,422,886,543.47	
SUBTOTAL	69			8106	-0-	-745,000,000.00	702,169,000.00	693,898,477.13	-736,729,477.13	-0-	
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8107	-590,029.36	-----	2,086,000.00	1,331,341.87	-----	164,628.77	
1984-88					-----	-----	25,089,000.00	22,488,358.92	-----	2,600,641.08	
1983-87					764,489.85	-----	102,585,000.00	101,262,920.09	-----	2,086,569.76	
1982-86					147,483.74	-----	34,887,000.00	34,291,803.18	-----	742,680.56	
1981-85					1,541,052.06	-----	53,921,000.00	55,056,753.04	-----	405,299.02	
1980-84					2,611,168.86	-----	18,950,000.00	22,556,813.19	-----	¹³ -995,644.33	
1979-83					1,157,764.77	-----	22,106,000.00	23,229,262.20	-----	34,502.57	
1978-82					-1,155,935.56	-----	¹⁴ 5,555,245.53	4,399,309.97	-----	-----	
PRIOR YEARS					-60,740.02	-----	¹⁷ 3,167,754.47	3,069,182.18	-----	37,832.27	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Rgs	Tr Fm	Account No	Sub No						
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					4,523,240.86 18,303,676.04					-379,671.09 -2,325,029.00	4,902,911.95 20,628,705.04
FUND EQUITIES:											
UNOBLIGATED BALANCE					351,927,187.41					-95,791,828.93	^{1*} 447,719,016.34
ACCOUNTS PAYABLE					-7,083,334.60					9,448,759.59	-16,532,094.19
UNDELIVERED ORDERS					-372,086,024.05					89,709,024.79	-461,795,048.84
	SUBTOTAL	69		8107	-0-			268,347,000.00	267,685,744.64	661,255.36	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8108	-1,485,175.64 154,586.50 262,469.21			150,497,000.00	146,218,870.74		2,792,953.62 369,450.42 189,908.60
ACCOUNTS RECEIVABLE										-214,863.92	
UNFILLED CUSTOMER ORDERS										72,560.61	
FUND EQUITIES:											
UNOBLIGATED BALANCE					61,145,346.41					-106,549,880.11	^{1*} 167,695,226.52
ACCOUNTS PAYABLE					-2,000,633.73					11,370,586.85	-13,371,220.58
UNDELIVERED ORDERS					-58,076,592.75					99,599,725.83	-157,676,318.58
	SUBTOTAL	69		8108	-0-			150,497,000.00	146,218,870.74	4,278,129.26	-0-
AIRPORT AND AIRWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8103	2,266.30 4,793,522,000.00	3,045,158,407.36	²⁰ -3,044,863,555.85		296,621.00		496.81 6,433,702,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,793,524,266.30					1,640,178,230.51	-6,433,702,496.81
	SUBTOTAL	20		8103	-0-	3,045,158,407.36	-1,404,683,555.85		296,621.00	1,640,178,230.51	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1983	69		8104				5,000,000.00	5,000,000.00		
	PRIOR YEARS				9,444.15 40,727.56			251,680,000.00	251,680,000.00		
ACCOUNTS RECEIVABLE										-9,444.15	3,887.07
FUND EQUITIES:											
UNOBLIGATED BALANCE					251,631,688.21						¹⁴ -40,506.22
UNDELIVERED ORDERS					-251,681,859.92					-251,681,638.58	-221.34
	SUBTOTAL	69		8104	-0-			256,670,555.85	256,676,112.93	-5,557.08	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION							\$5,048,275,511.01	-125,023,188.16	3,818,528,916.08	1,104,723,406.77	
COAST GUARD											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	69		0201	250,652,735.81 16,436,019.02 52,472,608.08 5,065,571.78	²¹ 1,690,806,000.00	²² -14,696,635.35 14,433,091.00	1,649,551,929.83 7,947,932.93	5,250,430.87 -3,489,944.28 -8,297,464.47 1,547,738.88	271,959,739.76 26,411,121.37 60,770,072.55 3,517,832.90	
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-62,121,449.33					13,471,894.82	-75,593,344.15
UNDELIVERED ORDERS					-262,505,485.36					24,559,937.07	-287,065,422.43
	SUBTOTAL	69		0201	-0-	1,690,806,000.00	-263,544.35	1,657,499,862.76	33,042,592.89	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowed, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balance end of fiscal year ⁴
Title	Period of Availability	Dept. Req. No.	Account No.	Sub No.						
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69	0240		1,829,614.62			1,145,279.37		684,335.25
	1984-88					369,000,000.00		62,184,801.12		306,815,198.88
	1983-87				347,198,580.99			104,890,684.84		242,307,896.15
	1984-86					300,000,000.00		17,704,485.03		282,295,514.97
	1982-86				470,862,287.31			177,004,559.74		293,857,727.57
	1981-85				103,448,367.67			87,367,912.61		16,080,455.06
	1980-82				4,711,549.53		-1,544,294.79	3,331,129.37	-163,874.63	
	PRIOR YEARS				16,054,194.38		1,544,294.79	14,359,653.12	-1,226,734.94	4,465,570.99
					69,859,316.05				-8,586,258.22	78,445,574.27
					4,875,161.11				3,118,853.86	1,756,307.25
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-291,860,267.65				239,797,228.96	-531,657,496.61
					-8,722,084.05					-8,390,839.64
					-718,256,719.96				-31,596,475.82	-686,660,244.14
	SUBTOTAL	69	0240		-0-	669,000,000.00		467,988,505.20	201,011,494.80	-0-
RETIRE PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1984	69	0241			328,750,000.00		302,723,584.31	²³ 15,234,738.94	10,791,676.75
	1983				10,450,544.25			8,037,102.14	1,779,810.57	633,631.54
	1982				179,974.62		-84,031.49	-36,200.03	132,143.16	
	PRIOR YEARS				214,349.94		84,031.49	3,735.12	90,945.94	203,700.37
					397,395.94				-1,343,267.93	1,740,663.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-11,242,264.75				2,127,407.78	-13,369,672.53
	SUBTOTAL	69	0241		-0-	328,750,000.00		310,728,221.54	18,021,778.46	-0-
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69	0242		6,181,241.01	²⁴ 55,355,000.00	-2,063.84	54,793,348.19	405,517.40	6,335,311.58
	PRIOR YEARS				40,268.79		2,063.84	18,083.73	24,248.90	
					280,283.37				36,064.15	244,219.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-5,161,744.32				38,080.40	¹⁴ -38,080.40
					-1,340,048.85				184,329.41	-5,346,073.73
	SUBTOTAL	69	0242		-0-	55,355,000.00		54,811,431.92	-144,672.18	-1,195,376.67
									543,568.08	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69	0243		10,380,749.19	22,500,000.00		19,811,219.98		13,069,529.21
					4,118,068.29				731,754.11	3,386,314.18
					1,271,357.85				384,303.81	887,054.04
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-1,293,229.81				3,095,692.64	-4,388,922.45
					-525,651.76				-102,015.55	-423,636.21
	SUBTOTAL	69	0243		-13,951,293.76	22,500,000.00		19,811,219.98	-1,420,954.99	-12,530,338.77
					-0-				2,688,780.02	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69	0244		23,792,238.41	8,600,000.00		14,750,436.67		17,641,801.74
					1,000.00				1,000.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
					-3,294,961.67				417,327.01	-3,712,288.68
	SUBTOTAL	69	0244		-20,498,276.74	8,600,000.00		14,750,436.67	-6,568,763.68	-13,929,513.06
					-0-				-6,150,436.67	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation of Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Rgs	Tr. Fm	Sub. No						
SPECIAL FUND ACCOUNTS										
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5167	1,071,177.29	15,970,436.08	-15,919,000.00	85,719.59	-	1,036,893.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					38,503,000.00	-	15,919,000.00	-	-	54,422,000.00
ACCOUNTS RECEIVABLE					221,061.67	-	-	-	-	143,617.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,764,529.97	-	-	-	15,787,325.46	-55,551,855.43
ACCOUNTS PAYABLE					-	-	-	-	7,700.00	-7,700.00
UNDELIVERED ORDERS					-30,708.99	-	-	-	12,247.16	-42,956.15
SUBTOTAL	69			5167	-0-	15,970,436.08	-	85,719.59	15,884,716.49	-0-
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5168	24,292,179.90	4,792,572.37	-	2,543,124.10	-	26,541,628.17
ACCOUNTS RECEIVABLE					236,638.67	-	-	-	229,403.03	7,235.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,995,862.79	-	-	-	826,638.45	-21,822,501.24
ACCOUNTS PAYABLE					-605,254.34	-	-	-	34,919.94	-640,174.28
UNDELIVERED ORDERS					-2,927,701.44	-	-	-	1,158,486.85	-4,086,188.29
SUBTOTAL	69			5168	-0-	4,792,572.37	-	2,543,124.10	2,249,448.27	-0-
DEEPWATER PORT LIABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5170	25,575.68	3,381,481.29	-3,336,000.00	-15,647.39	-	86,704.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,956,000.00	-	3,336,000.00	-	-	7,292,000.00
ACCOUNTS RECEIVABLE					16,767.86	-	-	-	-10,267.65	27,035.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,998,343.54	-	-	-	3,407,096.33	-7,405,439.87
UNDELIVERED ORDERS					-	-	-	-	300.00	-300.00
SUBTOTAL	69			5170	-0-	3,381,481.29	-	-15,647.39	3,397,128.68	-0-
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5171	7,405,347.00	12,500,000.00	-	10,730,473.89	-	9,174,873.11
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		5171	-	732,500,000.00	-	-	32,500,000.00	-
ACCOUNTS RECEIVABLE					-	-	-	-	-123,170.00	123,170.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-250,000.00	-	-	-	-	-250,000.00
UNDELIVERED ORDERS					-7,155,347.00	-	-	-	1,892,696.11	-9,048,043.11
SUBTOTAL	69			5171	-0-	45,000,000.00	-	10,730,473.89	34,269,526.11	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4535	7,846,674.72	-	-	-969,458.59	-	8,816,133.31
ACCOUNTS RECEIVABLE					4,475,475.99	-	-	-	-1,184,404.89	5,659,880.88
UNFILLED CUSTOMER ORDERS					10,518,499.85	-	-	-	1,177,349.47	9,341,150.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-468,009.67	-	-	-	-28,037.48	-439,972.19
ACCOUNTS PAYABLE					-18,897,642.74	-	-	-	676,590.03	-19,574,232.77
UNDELIVERED ORDERS					-3,474,998.15	-	-	-	327,961.46	-3,802,959.61
SUBTOTAL	69			4535	-0-	-	-	-969,458.59	969,458.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Dept. Fin.	Account No.	Sub No.						
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4743		58,365,688.73	-----	-----	-9,302,406.12	-----	67,668,094.85
ACCOUNTS RECEIVABLE						3,390,940.01	-----	-----	-1,426,929.46	-----	4,817,869.47
UNFILLED CUSTOMER ORDERS						61,726,180.17	-----	-----	-13,196,712.00	-----	74,922,892.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,295,859.71	-----	-----	74,736.21	-----	-51,370,595.92
ACCOUNTS PAYABLE						-66,593,344.36	-----	-----	13,820,271.99	-----	-80,413,616.35
UNDELIVERED ORDERS						-5,593,604.84	-----	-----	10,031,039.38	-----	-15,624,644.22
	SUBTOTAL	69		4743		-0-	-----	-----	-9,302,406.12	-----	-0-
TRUST FUND ACCOUNTS											
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8533		11,746.61	17,919.02	-20,000.00	1,781.36	-----	7,884.27
INVESTMENTS IN PUBLIC DEBT SECURITIES						130,000.00	-----	20,000.00	-----	-----	150,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,628.80	-----	-----	-----	14,306.83	-155,935.63
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,948.64	-1,948.64
UNDELIVERED ORDERS						-117.81	-----	-----	-----	-117.81	-----
	SUBTOTAL	69		8533		-0-	17,919.02	-----	1,781.36	16,137.66	-0-
COAST GUARD CADET FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8428		226,452.94	-----	-----	56,015.39	-----	170,437.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-226,452.94	-----	-----	-----	-56,015.39	-170,437.55
	SUBTOTAL	69		8428		-0-	-----	-----	56,015.39	-56,015.39	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8420	2	170,411.49	-----	-----	-30,121.27	-----	200,532.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-170,411.49	-----	-----	-----	30,121.27	-200,532.76
	SUBTOTAL	69		8420		-0-	-----	-----	-30,121.27	30,121.27	-0-
TOTAL, COAST GUARD						-----	2,844,173,408.76	-263,544.35	2,528,689,159.03	315,220,705.38	-----
MARITIME ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SHIP CONSTRUCTION, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1708		30,280,250.80	-----	-----	13,694,522.84	-----	16,585,727.96
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-1,099,118.00	1,099,118.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,918,181.55	-----	-----	-----	-3,199,939.88	-14,718,241.67
ACCOUNTS PAYABLE						-4,932,875.83	-----	-----	-----	-3,200,069.54	-1,732,806.29
UNDELIVERED ORDERS						-7,429,193.42	-----	-----	-----	-6,195,395.42	-1,233,798.00
	SUBTOTAL	69		1708		-0-	-----	-----	13,694,522.84	-13,694,522.84	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dist. Rpt.	Dist. Fm.	Account No.	Sub No.						
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1709	102,274,267.57	401,294,000.00	-----	384,259,673.49	93,634,317.57	25,674,276.51	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-102,274,267.57	-----	-----	-----	-76,599,991.06	-25,674,276.51	
SUBTOTAL		69		1709	-0-	401,294,000.00	-----	384,259,673.49	17,034,326.51	-0-	
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1709	-53,974,267.57	7-62,505,000.00	-----	-----	-116,479,267.57	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					53,974,267.57	-----	-----	-----	53,974,267.57	-----	
SUBTOTAL		69		1709	-0-	-62,505,000.00	-----	-----	-62,505,000.00	-0-	
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1716	15,494,713.44	11,385,000.00	-----	10,005,294.55	-----	16,874,418.89	
ACCOUNTS RECEIVABLE					1,119,797.60	-----	-----	-----	1,102,720.87	17,076.73	
UNFILLED CUSTOMER ORDERS					4,308,134.02	-----	-----	-----	-2,923,345.80	7,231,479.82	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-783,517.95	-----	-----	-----	2,135,784.22	-2,919,302.17	
ACCOUNTS PAYABLE					-6,611,560.00	-----	-----	-----	-3,941,568.91	-2,669,991.09	
UNDELIVERED ORDERS					-13,527,567.11	-----	-----	-----	5,006,115.07	-18,533,682.18	
SUBTOTAL		69		1716	-0-	11,385,000.00	-----	10,005,294.55	1,379,705.45	-0-	
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1750	20,500,271.85	84,283,000.00	-----	76,383,952.37	-----	28,399,319.48	
ACCOUNTS RECEIVABLE					19,641,801.25	-----	-----	-----	7,927,678.12	11,714,123.13	
UNFILLED CUSTOMER ORDERS					5,005,882.00	-----	-----	-----	2,567,723.00	2,438,159.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-14,727,549.00	-----	-----	-----	497,197.00	-15,224,746.00	
ACCOUNTS PAYABLE					-3,331,074.10	-----	-----	-----	-205,857.49	-3,125,216.61	
UNDELIVERED ORDERS					-27,089,332.00	-----	-----	-----	-2,887,693.00	-24,201,639.00	
SUBTOTAL		69		1750	-0-	84,283,000.00	-----	76,383,952.37	7,899,047.63	-0-	
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES					146,915,000.00	-----	-----	-----	-----	146,915,000.00	
ACCOUNTS RECEIVABLE					3,108,796.95	-----	-----	-----	1,385,090.12	1,723,706.83	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-150,023,796.95	-----	-----	-----	-1,385,090.12	-148,638,706.83	
SUBTOTAL		13		4301	-0-	-----	-----	-----	-----	-0-	
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4301	716,746.06	-----	23,936,000.00	23,350,708.90	-----	1,302,037.16	
ACCOUNTS RECEIVABLE					9,805,010.97	-----	-----	-----	-5,721,050.64	15,526,061.61	
FUND EQUITIES:											
UNOBLIGATED BALANCE					17,155,926.52	-----	-----	-----	4,957,508.73	12,198,417.79	
ACCOUNTS PAYABLE					-27,577,683.55	-----	-----	-----	1,348,833.01	-28,926,516.56	
UNDELIVERED ORDERS					-100,000.00	-----	-----	-----	-----	-100,000.00	
SUBTOTAL		69		4301	-0-	-----	23,936,000.00	23,350,708.90	585,291.10	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No						
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,334,000.00	-----	-23,936,000.00	-----	-----	13-602,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,334,000.00	-----	-----	-----	-23,936,000.00	3-602,000.00
SUBTOTAL					-0-	-----	-23,936,000.00	-----	-23,936,000.00	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES					9,541,000.00	-----	-----	-----	-----	9,541,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-12,421.82	12,421.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,541,000.00	-----	-----	-----	12,421.82	-9,553,421.82
SUBTOTAL					-0-	-----	-----	-----	-0-	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					60,852.69	-----	-695,000.00	-696,939.04	-----	62,791.73
ACCOUNTS RECEIVABLE					64,529.71	-----	-----	-----	-56,251.98	120,781.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					11,197.60	-----	-----	-----	187,271.02	-176,073.42
ACCOUNTS PAYABLE					-126,860.00	-----	-----	-----	-119,360.00	-7,500.00
UNDELIVERED ORDERS					-9,720.00	-----	-----	-----	-9,720.00	-----
SUBTOTAL					-0-	-----	-695,000.00	-696,939.04	1,939.04	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,844,000.00	-----	695,000.00	-----	-----	2,539,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,843,782.42	-----	-----	-----	695,217.58	-2,539,000.00
ACCOUNTS PAYABLE					-217.58	-----	-----	-----	-217.58	-----
SUBTOTAL					-0-	-----	695,000.00	-----	695,000.00	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					27,613,114.21	-----	-----	-615,688.16	-----	28,228,802.37
ACCOUNTS RECEIVABLE					953,363.65	-----	-----	-----	887,156.06	66,207.59
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-40,418,585.00	40,418,585.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,264,788.00	-----	-----	-----	-492,765.00	-7,772,023.00
ACCOUNTS PAYABLE					-3,305,074.78	-----	-----	-----	11,882,889.02	-15,187,963.80
UNDELIVERED ORDERS					-16,996,615.08	-----	-----	-----	28,756,993.08	-45,753,608.16
SUBTOTAL					-0-	-----	-----	-615,688.16	615,688.16	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					19,852.03	3,673.84	5,000.00	8,344.73	-----	20,181.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					40,000.00	-----	-5,000.00	-----	-----	35,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-40.00	40.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,866.75	-----	-----	-----	-7,892.66	-44,974.09
ACCOUNTS PAYABLE					-6,985.28	-----	-----	-----	-2,738.23	-4,247.05
UNDELIVERED ORDERS					-----	-----	-----	-----	6,000.00	-6,000.00
SUBTOTAL					-0-	3,673.84	-----	8,344.73	-4,670.89	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No	Sub No						
SPECIAL STUDIES, SERVICES AND PROJECTS,											
MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8547		341,932.07	185,294.34		317,228.53		209,997.88
ACCOUNTS RECEIVABLE										-93,043.07	93,043.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43,782.51					-43,782.51
ACCOUNTS PAYABLE										21,862.43	-21,862.43
UNDELIVERED ORDERS						-298,149.56				-60,753.55	-237,396.01
SUBTOTAL	69			8547		-0-	185,294.34		317,228.53	-131,934.19	-0-
TOTAL, MARITIME ADMINISTRATION							434,645,968.18		506,707,098.21	-72,061,130.03	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4089		9,092,641.55			-2,548,459.86		11,641,101.41
AUTHORITY TO BORROW FROM THE TREASURY						3,200,000.00					3,200,000.00
ACCOUNTS RECEIVABLE						1,443,687.29				5,226.56	1,438,460.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,227,617.20				4,076,732.29	-14,304,349.49
ACCOUNTS PAYABLE						-1,774,360.21				-593,010.21	-1,181,350.00
UNDELIVERED ORDERS						-1,734,351.43				-940,488.78	-793,862.65
SUBTOTAL	69			4089		-0-			-2,548,459.86	2,548,459.86	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									-2,548,459.86	2,548,459.86	
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		0130			26,795,000.00		20,464,830.26	1,370,374.76	4,959,794.98
	1983					2,290,100.25			1,039,267.50	-510,976.29	1,761,809.04
	1982					1,382,314.66		-1,274,310.40	73,585.24	34,419.02	
PRIOR YEARS						138,806.01		1,274,310.40	-4,083.50	5,029.15	1,412,170.76
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						1,158,894.93				814,941.65	343,953.28
ACCOUNTS PAYABLE						-862,532.25				1,395,877.30	-2,258,409.55
UNDELIVERED ORDERS						-4,107,583.60				2,111,734.91	-6,219,318.51
SUBTOTAL	69			0130		-0-	26,795,000.00		21,573,599.50	5,221,400.50	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL							26,795,000.00		21,573,599.50	5,221,400.50	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj. Tr. Fm.	Account No.	Sub No.						
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0104		9,376,403.82	8,200,000.00	-----	10,806,027.51	-----	6,770,376.31
	1984				-----	12,000,000.00	-----	9,172,926.41	14,466.90	2,812,606.69
	1983				864,813.81	-----	-----	723,275.75	-53,187.71	194,725.77
	1982				496,070.58	-----	-228,252.02	247,764.05	20,054.51	-----
	PRIOR YEARS				437,991.26	-----	228,252.02	171,381.93	-357,234.72	852,096.07
ACCOUNTS RECEIVABLE					838,240.03	-----	-----	-----	-346,964.85	1,185,204.88
UNFILLED CUSTOMER ORDERS					1,200,971.86	-----	-----	-----	145,191.10	1,055,780.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-526,991.67	-----	-----	-----	-394,932.17	-132,059.50
ACCOUNTS PAYABLE					-959,139.99	-----	-----	-----	1,810,739.57	-2,769,879.56
UNDELIVERED ORDERS					-11,728,359.70	-----	-----	-----	-1,759,508.28	-9,968,851.42
SUBTOTAL	69	0104			-0-	20,200,000.00	-----	21,121,375.65	-921,375.65	-0-
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0107		2,120.37	-----	-----	-----	-----	2,120.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,461.06	-----	-----	-----	-----	-1,461.06
UNDELIVERED ORDERS					-659.31	-----	-----	-----	-----	-659.31
SUBTOTAL	69	0107			-0-	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4522		43,013,646.15	-----	-----	-12,887,532.94	-----	55,901,179.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,363,590.26	-----	-----	-----	9,519,887.64	-31,883,477.90
ACCOUNTS PAYABLE					-9,422,541.96	-----	-----	-----	507,703.78	-9,930,245.74
UNDELIVERED ORDERS					-11,227,513.93	-----	-----	-----	2,859,941.52	-14,087,455.45
SUBTOTAL	69	4522			-0-	-----	-----	-12,887,532.94	12,887,532.94	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION					-----	20,200,000.00	-----	8,233,842.71	11,966,157.29	-----
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0102		15,710,400.67	4,000,000.00	-----	6,258,715.12	-----	13,451,685.55
	1984				-----	37,275,000.00	300,000.00	35,790,583.33	869,297.57	915,119.10
	1983				-1,583,302.68	-----	-----	-5,306,500.09	-----	3,723,197.41
	1982				-----	-----	-----	-----	-----	-----
	PRIOR YEARS				332,714.42	-----	-----	-52,790.37	52,790.37	-----
					-----	-----	-----	-27,333.45	360,047.87	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or fund account		Account symbol				Balance beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balance end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Tr. No.	Account No.	Sub No.						
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	25,205.52					25,205.52
MOTOR CARRIER RATEMAKING STUDY COMMISSION	1983	48	69	0102	27	60,044.18			41,976.65	18,067.53	
ACCOUNTS RECEIVABLE						12,226,613.54				-1,463,467.96	13,690,081.50
UNFILLED CUSTOMER ORDERS						2,786,604.31				1,354,283.75	1,432,320.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,382,620.82				-3,560,178.78	²⁵ -1,822,442.04
ACCOUNTS PAYABLE						-4,198,044.40				8,740,170.70	-12,938,215.10
UNDELIVERED ORDERS						-19,977,614.74				-1,500,662.24	-18,476,952.50
SUBTOTAL		69		0102		-0-	41,275,000.00	300,000.00	36,704,651.19	4,870,348.81	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		5,413,408.38	4,878,000.00		4,994,850.87		5,296,557.51
TRANSFER TO:											
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		0142	13	4,000.00					4,000.00
ACCOUNTS RECEIVABLE						756,385.98				-224,214.50	980,600.48
UNFILLED CUSTOMER ORDERS						141,494.47				-20,697.30	162,191.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-672,456.04				-44,935.74	-627,520.30
ACCOUNTS PAYABLE						-468,345.68				163,356.78	-631,702.46
UNDELIVERED ORDERS						-5,174,487.11				9,639.89	-5,184,127.00
SUBTOTAL		69		0142		-0-	4,878,000.00		4,994,850.87	-116,850.87	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		20,193.68					20,193.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-694.69					-694.69
UNDELIVERED ORDERS						-19,498.99					-19,498.99
SUBTOTAL		69		0105		-0-					-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4520		144,034.78			-7,754,210.49		7,898,245.27
ACCOUNTS RECEIVABLE						8,675,467.54				-6,616,836.78	15,292,304.32
UNFILLED CUSTOMER ORDERS						9,764,359.97				-7,592,594.53	17,356,954.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-899,749.61				1,391,820.81	-2,291,570.42
ACCOUNTS PAYABLE						-7,748,132.21				12,979,226.46	-20,727,358.67
UNDELIVERED ORDERS						-9,935,980.47				7,592,594.53	-17,528,575.00
SUBTOTAL		69		4520		-0-			-7,754,210.49	7,754,210.49	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8548		5,674.76	25,927.23	-1,000.00	-9.24		30,611.23
INVESTMENTS IN PUBLIC DEBT SECURITIES								1,000.00			1,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,674.76				25,936.47	-31,611.23
SUBTOTAL		69		8548		-0-	25,927.23		-9.24	25,936.47	-0-
TOTAL, OFFICE OF THE SECRETARY							46,178,927.23	300,000.00	33,945,282.33	12,533,644.90	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers, borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req.	Tr. Fr.	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-54,111,826.16		-54,111,826.16		
INTRABUDGETARY TRANSACTIONS						-5,317,793.29		-5,317,793.29		
TOTAL						-59,429,619.45		-59,429,619.45		
TOTAL, DEPARTMENT OF TRANSPORTATION						31,494,286,798.69	-1,537,258,188.81	23,904,226,215.08	6,052,802,394.80	

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ⁶ Includes net investment in U.S. public debt securities. \$1,359,454,000.00.
- ⁷ Represents:
- | Account | New Contract Authority | Appropriations to Liquidate |
|------------|------------------------|-----------------------------|
| 69-20X8102 | \$14,057,273,087.00 | \$11,600,000,000.00 |
| 69X8019 | 9,802,000.00 | 9,738,000.00 |
| 69X8016 | 148,100,000.00 | 118,000,000.00 |
| 69X8191 | 1,225,000,000.00 | 244,500,000.00 |
| 69X5171 | 45,000,000.00 | 12,500,000.00 |
| 69X1709 | 338,789,000.00 | 401,294,000.00 |
- ⁸ Represents appropriation to liquidate.
- ⁹ Not available for restoration.
- ¹⁰ Redemption of Government agency securities. -\$1,119,635,428.43
- ¹¹ Includes repayment of borrowing from U.S. Treasury. \$666,550.45
- ¹² Includes net investment in U.S. public debt securities. \$442,000.00
- ¹³ Subject to disposition by the administrative agency.
- ¹⁴ Excess of receivables over gross unpaid obligations.
- ¹⁵ Excludes unrequisioned appropriations of \$134,582,000.00 from 20X8103 "Airport and Airway Trust Fund".
- ¹⁶ Includes \$2,754.47 transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- ¹⁷ Includes \$2,754.47 transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- ¹⁸ Excludes unrequisioned appropriations of \$1,588,121,044.81 from 20X8103 "Airport and Airway Trust Fund". Unobligated balances of \$278,877.68 for successor "M" account, \$1,178,674.32 for expiring multi-year account 690/48107 will be withdrawn and \$284,846.20 for expired multi-year 699/38107 will be restored pursuant to 31 U.S.C. 1552.
- ¹⁹ Excludes unrequisioned appropriations of \$180,955,000.00 from 20X8103 "Airport and Airway Trust Fund".
- ²⁰ Includes net investment in U.S. public debt securities. \$1,640,180,000.00.
- ²¹ Includes reappropriation pursuant to 98 Stat. 1399 and 1418 "Operating Expenses, Coast Guard".....\$13,000,000.00.
- ²² Includes redemption of Government agency securities. \$263,544.35.
- ²³ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985. See footnote 21 and 24.
- ²⁴ Includes reappropriation pursuant to 98 Stat. 1418 "Reserve Training, Coast Guard".....\$550,000.00.
- ²⁵ Includes \$203,666.24 excess of receivables over gross unpaid obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - TRANSPORTATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
69x0650	\$ 24,242,000.00	\$ - 0 -	\$ 24,242,000.00	69x0650	\$ 24,242,000.00	97 Stat. 461
6940650	32,074,000.00	56,316,000.00	-24,242,000.00	69x0650	-24,242,000.00	97 Stat. 461
6941301	2,531,200,000.00	2,530,000,000.00	1,200,000.00	3040100	1,200,000.00	98 Stat. 1418
69x0201	1,690,806,000.00	1,678,256,000.00	12,550,000.00	6940241	12,550,000.00	97 Stat. 454
694/60240	300,000,000.00	- 0 -	300,000,000.00	974/60809	300,000,000.00	97 Stat. 1435
6940241	328,750,000.00	341,300,000.00	-12,550,000.00	69x0201	-12,550,000.00	97 Stat. 454
	\$4,907,072,000.00	\$4,605,872,000.00	\$301,200,000.00		\$301,200,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dist. Trm	Account No	Sub No						
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0101		\$1,760,273.28			\$554,235.05		\$1,206,038.23
	1984						\$67,152,000.00		60,661,542.88	\$77,903.64	6,412,553.48
	1983					4,571,558.10			3,944,770.06	31,698.47	595,089.57
	1982					627,195.48			42,376.47	206,584.42	
	PRIOR YEARS					791,734.97			378,234.59	132,329.68	1,018,186.94
						12,642,576.97			19,452.94	-4,667,705.98	17,310,282.95
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,593,226.68				-649,444.10	-943,782.58
						-5,750,800.45				2,895,098.75	-8,645,899.20
						-13,049,311.67				3,903,157.72	-16,952,469.39
	SUBTOTAL	20		0101		-0-	67,152,000.00		65,222,377.40	1,929,622.60	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	20		0171					3,993.13		3,993.13
	1983					1,712,150.75			1,479,451.64	43,674.91	189,024.20
	1982					74,322.97			48,945.56	17,139.69	
	PRIOR YEARS					91,296.59			8,237.72	-727.80	76,668.64
						1,514,928.28			23,593.47	1,298,074.88	216,853.40
ACCOUNTS RECEIVABLE FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,207,272.76				-1,055,407.01	-151,865.75
						-2,185,425.83				-1,858,738.47	-326,687.36
						-0-				-1,555,983.80	-0-
	SUBTOTAL	20		0171		-0-			1,555,983.80	-1,555,983.80	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	20		1865		31,590,322.00					26,791,775.72
									-5,000,000.00	-201,453.72	
						-31,590,322.00				-4,798,546.28	-26,791,775.72
	SUBTOTAL	20		1865		-0-			-5,000,000.00	-201,453.72	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY FUND RESOURCES:											
UNDISBURSED FUNDS											
	1982-83	20		1866		-5,720,000.00					5,720,000.00
						5,720,000.00					
	SUBTOTAL	20		1866		-0-					-0-
TRUST FUND ACCOUNTS											
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION) FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	20		8053		18,649.28					22,341.78
						211,000.00			3,692.50		211,000.00
						-229,649.28					
						-0-				3,692.50	-233,341.78
	SUBTOTAL	20		8053		-0-			3,692.50	3,692.50	-0-
SUBTOTAL											
							67,155,692.50	-5,000,000.00	66,576,907.48	-4,421,214.98	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Account No.	Sub No.						
MISCELLANEOUS ACCOUNTS										
OFFICE OF THE SECRETARY										
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5081		176,926,674.78	34,770,399.00	-----	117,829,011.72	-----	93,868,062.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,926,674.78	-----	-----	-83,058,612.72	-----	-93,868,062.06
	SUBTOTAL	20	5081		-0-	34,770,399.00	-----	117,829,011.72	-83,058,612.72	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4444		5,095,412,003.78	-----	-729,069,344.71	-246,008,938.40	209,415,993.95	4,402,935,603.52
HOLDINGS OF SPECIAL DRAWING RIGHTS					5,628,302,774.93	-----	-----	73,946,170.53	-----	5,554,356,604.40
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,514,025,029.82	-----	729,069,344.71	-----	-----	3,243,094,374.53
ACCOUNTS RECEIVABLE					237,676,241.73	-----	-----	-----	121,608,732.78	116,067,508.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,424,188,581.20	-----	-----	-----	234,687,608.10	-2,658,876,189.30
ACCOUNTS PAYABLE					-11,051,227,469.06	-----	-----	-393,649,566.96	-----	-10,657,577,902.10
	SUBTOTAL	20	4444		-0-	-----	-----	-246,008,938.40	246,008,938.40	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4501		1,529,186.38	-----	-----	-1,407,846.89	-----	2,937,033.27
ACCOUNTS RECEIVABLE					119,281.72	-----	-----	-----	40,935.51	78,346.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-986,195.25	-----	-----	-----	70,711.83	-1,056,907.08
ACCOUNTS PAYABLE					-556,927.66	-----	-----	-----	463,343.87	-1,020,271.53
UNDELIVERED ORDERS					-105,345.19	-----	-----	-----	832,855.68	-938,200.87
	SUBTOTAL	20	4501		-0-	-----	-----	-1,407,846.89	1,407,846.89	-0-
SUBTOTAL					-----	34,770,399.00	-----	-129,587,773.57	164,358,172.57	-----
TOTAL, OFFICE OF THE SECRETARY					-----	101,926,091.50	-5,000,000.00	-63,010,866.09	159,936,957.59	-----
OFFICE OF REVENUE SHARING										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20	0107		-----	7,278,000.00	-----	5,949,647.90	545,327.15	783,024.95
	1983-84				400,000.00	-----	-----	-----	-----	400,000.00
	1983				846,913.97	-----	-----	604,869.19	48,289.39	193,755.39
	1982				48,856.07	-----	-17,825.68	10,556.88	20,473.51	-----
	PRIOR YEARS				66,122.38	-----	17,825.68	411.25	39,996.88	43,539.93

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Rcg	Fm	Account No	Sub No						
ACCOUNTS RECEIVABLE					237,532.74	-----	-----	-----	1,051.69	236,481.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-400,000.00	-----	-----	-----	-400,000.00	-----	
ACCOUNTS PAYABLE					-581,430.66	-----	-----	-----	301,899.28	-883,329.94	
UNDELIVERED ORDERS					-617,994.50	-----	-----	-----	155,476.88	-773,471.38	
SUBTOTAL	20		0107		-0-	7,278,000.00		6,565,485.22	712,514.78	-0-	
PAYMENTS TO STATE AND LOCAL GOVERNMENT											
FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	20	2111		-----	4,566,700,000.00	-----	4,566,700,000.00	-----	-----	
TRUST FUND ACCOUNTS											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20	8111		1,205,335,565.00	4,566,700,000.00	-----	4,566,588,289.00	-----	1,205,447,276.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-53,928,083.00	-----	-----	-----	-1,085,429.00	-52,842,654.00	
ACCOUNTS PAYABLE					-1,151,407,482.00	-----	-----	-----	1,197,140.00	-1,152,604,622.00	
SUBTOTAL	20		8111		-0-	4,566,700,000.00	-----	4,566,588,289.00	111,711.00	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS					-----	-4,566,700,000.00	-----	-4,566,700,000.00	-----	-----	
TOTAL, OFFICE OF REVENUE SHARING					-----	4,573,978,000.00	-----	4,573,153,774.22	824,225.78	-----	
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	20	0104		-----	514,664,000.00	-----	515,086,448.87	-----	⁵ -5422,448.87	
PRIOR YEARS	1983				-5601,934.35	-----	-----	-761,951.74	5122,855.18	37,162.21	
	1982				88,886.65	-----	-----	732.31	88,154.34	-----	
					16,212.00	-----	-----	1,390.20	14,821.80	-----	
					2,485,244.98	-----	-----	-----	-1,283,527.25	3,768,772.23	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-139,801.65	-----	-----	-----	95,426.84	⁶ -235,228.49	
ACCOUNTS PAYABLE					-524,681.09	-----	-----	-----	262,276.72	-786,957.81	
UNDELIVERED ORDERS					-1,323,926.54	-----	-----	-----	1,037,372.73	-2,361,299.27	
SUBTOTAL	20		0104		-0-	14,664,000.00	-----	14,326,619.64	337,380.36	-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	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Arg Em	Account No	Sub No						
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0103		4,881,063.91	-----	-----	2,556,837.23	-----	2,324,226.68
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103	272,170.86	-----	-----	5,186.51	-----	266,984.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,107,552.28	-----	-----	-----	-1,243,653.95	-1,863,898.33
ACCOUNTS PAYABLE					-4,608.76	-----	-----	-----	-5,214.71	605.95
UNDELIVERED ORDERS					-2,041,073.73	-----	-----	-----	-1,313,155.08	-727,918.65
	SUBTOTAL	20	0103		-0-	-----	-----	2,562,023.74	-2,562,023.74	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER					-----	14,664,000.00	-----	16,888,643.38	-2,224,643.38	-----
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1801		-----	6,904,000.00	-----	27,634.04	-----	6,876,365.96
	1984				-----	233,091,000.00	-----	209,646,891.14	43,142.93	23,400,965.93
	1983				23,478,748.76	-----	-----	13,817,927.83	1,207,606.38	8,453,214.55
	1982				4,509,269.32	-----	-51,701,111.73	-554,478.24	3,362,635.83	-----
	PRIOR YEARS				1,235,261.25	-----	1,701,111.73	147,565.14	977,251.40	1,811,556.44
					14,559,438.06	-----	-----	-----	11,646,210.55	2,913,227.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,226,919.50	-4,226,919.50
ACCOUNTS PAYABLE					-17,612,959.70	-----	-----	-----	877,443.05	-18,490,402.75
UNDELIVERED ORDERS					-26,169,757.69	-----	-----	-----	-5,431,749.55	-20,738,008.14
	SUBTOTAL	20	1801		-0-	239,995,000.00	-----	223,085,539.91	16,909,460.09	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	20	1823		-----	-----	-----	-4,272.48	4,272.48	-----
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0112		16,506,592,815.24	-----	-----	16,485,803.63	-----	16,490,107,011.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,506,592,815.24	-----	-----	-----	-16,485,803.63	-16,490,107,011.61
	SUBTOTAL	20	0112		-0-	-----	-----	16,485,803.63	-16,485,803.63	-0-
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20	0113		-----	495,000.00	-----	116,714.66	378,285.34	-----
	1983				355,525.71	-----	-----	95,805.20	258,092.71	1,627.80
	1982				67,231.48	-----	-----	58,445.26	8,786.22	-----
	PRIOR YEARS				32,048.80	-----	-----	9,578.35	22,470.45	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (incl) ²	Outlays (incl)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No						
ACCOUNTS RECEIVABLE					913.00	-----	-----	913.00	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-90,006.42	-----	-----	-88,378.62	-1,627.80	
UNDELIVERED ORDERS					-365,712.57	-----	-----	-365,712.57	-----	
SUBTOTAL	20			0113	-0-	495,000.00	280,543.47	214,456.53	-0-	
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	20	0114	18,124,033.23	-----	446,023.18	-----	17,678,010.05	
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	230,539,967.72	-----	635,540.45	-----	229,904,427.27	
ACCOUNTS RECEIVABLE					-----	-----	-----	-27.74	27.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-248,308,114.58	-----	-----	-44,653,871.70	-203,654,242.88	
ACCOUNTS PAYABLE					-122,172.74	-----	-----	-88,019.88	-34,152.86	
UNDELIVERED ORDERS					-233,713.63	-----	-----	43,660,355.69	-43,894,069.32	
SUBTOTAL	20			0114	-0-	-----	1,081,563.63	-1,081,563.63	-0-	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1706	19,109.16	77,927.49	76,534.64	-----	20,502.01	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,109.16	-----	-----	1,392.85	-20,502.01	
SUBTOTAL	20			1706	-0-	77,927.49	76,534.64	1,392.85	-0-	
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1710	381,799.84	-----	134,641.01	-----	247,158.83	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-381,799.84	-----	-----	-134,641.01	-247,158.83	
SUBTOTAL	20			1710	-0-	-----	134,641.01	-134,641.01	-0-	
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1740	63,221.75	35,513,100.87	35,576,322.62	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-63,221.75	-----	-----	-63,221.75	-----	
SUBTOTAL	20			1740	-0-	35,513,100.87	35,576,322.62	-63,221.75	-0-	
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1741	1,015.38	187,936,361.22	187,937,376.60	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,015.38	-----	-----	-1,015.38	-----	
SUBTOTAL	20			1741	-0-	187,936,361.22	187,937,376.60	-1,015.38	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appr. Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Dept. Tr. Fm.	Account No.	Sub No.						
CLAIMS FOR DAMAGES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1742	---	7,806,586.24	---	7,806,586.24	---	---	
CLAIMS FOR CONTRACT SPUTES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1743	---	4,098,683.66	---	4,098,683.66	---	---	
CLAIMS FOR FIRE FIGHTING SERVICES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1748	---	20,553.34	---	20,553.34	---	---	
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1749	7,533.21	---	---	---	7,533.21	---	
FUND EQUITIES: ACCOUNTS PAYABLE					-7,533.21	---	---	---	-7,533.21	---	
SUBTOTAL		20		1749	-0-	---	---	---	---	-0-	
POSTAL SAVINGS SYSTEM LIQUIDATION, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	1984	20		1809	---	1,000,000.00	---	1,000,000.00	---	---	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1825	2,261.58	---	---	---	2,261.58	---	
FUND EQUITIES: ACCOUNTS PAYABLE					-2,261.58	---	---	---	-2,261.58	---	
SUBTOTAL		20		1825	-0-	---	---	---	---	-0-	
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1860	5,785,887.31	17,459,932.25	---	17,250,306.01	---	5,995,513.55	
FUND EQUITIES: ACCOUNTS PAYABLE					-5,785,887.31	---	---	---	209,626.24	-5,995,513.55	
SUBTOTAL		20		1860	-0-	17,459,932.25	---	17,250,306.01	209,626.24	-0-	
ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1868	---	525,000,000.00	---	525,000,000.00	---	---	
PUBLIC ENTERPRISE FUNDS											
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		4109	1,832,015.58	---	---	128.34	---	1,831,887.24	
FUND EQUITIES: UNOBLIGATED BALANCE					-1,832,015.58	---	---	---	-128.34	-1,831,887.24	
SUBTOTAL		20		4109	-0-	---	---	128.34	-128.34	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net) ¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rea	Tr	Sub						
		Rev	Fin	No						
UNITED STATES CUSTOMS SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		0602	-909,800.28	104,000,000.00	-----	-1,428,218.51	-----	4,518,418.23
	1984				-----	595,481,000.00	-----	563,414,214.90	54,109.94	32,012,675.16
	1983				34,914,043.47	-----	-----	41,834,692.09	-----	6,920,648.62
	1982				3,111,146.90	-----	-1,911,950.35	885,336.83	313,859.72	-----
	PRIOR YEARS				10,379,503.31	-----	1,911,950.35	3,261,879.93	7,288,302.54	1,741,271.19
					48,462,958.70	-----	-----	-----	4,304,736.39	44,158,222.31
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-38,019.19	-----	-----	-----	3,385,152.10	-3,423,171.29
					-27,372,818.85	-----	-----	-----	-5,006,058.03	-22,366,760.82
					-68,547,014.06	-----	-----	-----	-18,827,007.90	-49,720,006.16
	SUBTOTAL	20		0602	-0-	599,481,000.00	-----	607,967,905.24	-8,486,905.24	-0-
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		0604	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	1984				-----	31,000,000.00	-----	6,204,275.99	543,550.88	24,252,173.13
	1983				3,648,256.47	-----	-----	539,865.94	-----	3,108,390.53
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	21,204,068.00	-21,204,068.00
					-----	-----	-----	-----	10,846,722.63	-10,846,722.63
					-3,648,256.47	-----	-----	-----	16,661,516.56	-20,309,773.03
	SUBTOTAL	20		0604	-0-	56,000,000.00	-----	6,744,141.93	49,255,858.07	-0-
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		5687	5,128,136.41	92,952,372.95	-----	76,852,513.41	-----	21,227,995.95
	ACCOUNTS RECEIVABLE				335,810.75	-----	-----	-----	226,483.73	109,327.02
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-1,811,476.24	-----	-----	-----	16,835,844.67	-18,647,320.91
					-3,012,432.15	-----	-----	-----	-907,296.13	-2,105,136.02
					-640,038.77	-----	-----	-----	-55,172.73	-584,866.04
	SUBTOTAL	20		5687	-0-	92,952,372.95	-----	76,852,513.41	16,099,859.54	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		5692	279,415.66	-----	-----	1,025.04	-----	278,390.62
	ACCOUNTS RECEIVABLE				100.00	-----	-----	-----	100.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
					-279,225.66	-----	-----	-----	-835.04	-278,390.62
					-290.00	-----	-----	-----	-290.00	-----
	SUBTOTAL	20		5692	-0-	-----	-----	1,025.04	-1,025.04	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dept	Account No.						
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8789	9,009,847.91	6,771,776.96	-----	3,455,148.82	-----	12,326,476.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,009,847.91	-----	-----	3,316,628.14	-----	-12,326,476.05
	SUBTOTAL	20		8789	-0-	6,771,776.96	-----	3,455,148.82	3,316,628.14	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE					-----	755,205,149.91	-----	695,020,734.44	60,184,415.47	-----
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4502	40,201,226.07	-----	-----	-16,880,479.19	-----	57,081,705.26
ACCOUNTS RECEIVABLE					17,393,287.38	-----	-----	-----	-5,429,713.95	22,823,001.33
UNFILLED CUSTOMER ORDERS					36,206,000.00	-----	-----	-----	-583,900.00	36,789,900.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,731,443.54	-----	-----	-----	6,100,024.52	-44,831,468.06
ACCOUNTS PAYABLE					-21,774,200.53	-----	-----	-----	8,061,686.97	-29,835,887.50
UNDELIVERED ORDERS					-33,294,869.38	-----	-----	-----	8,732,381.65	-42,027,251.03
	SUBTOTAL	20		4502	-0-	-----	-----	-16,880,479.19	16,880,479.19	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING					-----	-----	-----	-16,880,479.19	16,880,479.19	-----
BUREAU OF THE MINT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		1616	-----	49,000,000.00	-----	40,268,006.43	7,640,227.37	1,091,766.20
	1983				7,720,318.04	-----	-----	81,257.46	5,127,651.79	2,511,408.79
	1982				609,188.45	-----	-5730,664.39	207,341.44	-328,817.38	-----
	PRIOR YEARS				598,134.51	-----	730,664.39	6,952.37	147,622.14	1,174,224.39
ACCOUNTS RECEIVABLE					13,009,133.50	-----	-----	-----	-13,680,268.43	26,689,401.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,830,261.44	-----	-----	-----	1,777,092.96	-4,607,354.40
UNDELIVERED ORDERS					-19,106,513.06	-----	-----	-----	7,752,933.85	-26,859,446.91
	SUBTOTAL	20		1616	-0-	49,000,000.00	-----	40,563,557.70	8,436,442.30	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rec	Dest Tr Em	Account No						
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1617		83,754.26	-----	26,249.00	-----	57,505.26
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		3,910,027.03	-----	229,334.77	-----	3,680,692.26
ACCOUNTS RECEIVABLE						5,083.76	-----		4,798.64	285.12
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,855,055.45	-----		-687,627.76	-3,167,427.69
ACCOUNTS PAYABLE							-----		13,471.96	-13,471.96
UNDELIVERED ORDERS						-143,809.60	-----		413,773.39	-557,582.99
	SUBTOTAL	20		1617		-0-	-----	255,583.77	-255,583.77	-0-
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1618		1,745,580.04	3,070,000.00	-4,766,841.34	18,819.88	29,918.82
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1618		5,150,000.00	-----	4,766,841.34	-----	9,916,841.34
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,859,341.34	-----		-6,859,341.00	-34
ACCOUNTS PAYABLE							-----		325,466.54	-325,466.54
UNDELIVERED ORDERS						-36,238.70	-----		9,585,054.58	-9,621,293.28
	SUBTOTAL	20		1618		-0-	3,070,000.00	18,819.88	3,051,180.12	-0-
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5811		4,109,750.90	40,835,345.44	-----	39,628,648.42	5,316,447.92
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,399,274.56	-----		1,464,099.37	-4,863,373.93
ACCOUNTS PAYABLE						-710,476.34	-----		-257,402.35	-453,073.99
	SUBTOTAL	20		5811		-0-	40,835,345.44	39,628,648.42	1,206,697.02	-0-
TOTAL, BUREAU OF THE MINT						-----	92,905,345.44	80,466,609.77	12,438,735.67	-----
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		0560		-----	196,427,000.00	-----	163,561,610.08	4,890,286.51
	1983					21,703,904.44	-----	18,671,946.04	12,997.36	27,975,103.41
	1982					2,060,110.36	-----	-1,283,073.06	943,865.22	3,018,961.04
	PRIOR YEARS					2,559,648.22	-----	1,283,073.06	656,951.75	-----
ACCOUNTS RECEIVABLE						1,900,242.79	-----	-----	-612,074.40	3,797,843.93
FUND EQUITIES:										
ACCOUNTS PAYABLE						-20,930,487.68	-----	-----	6,593,953.38	-27,524,441.06
UNDELIVERED ORDERS						-7,293,418.13	-----	-----	2,871,258.29	-10,164,676.42
	SUBTOTAL	20		0560		-0-	196,427,000.00	181,454,653.80	14,972,346.20	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT						-----	196,427,000.00	181,454,653.80	14,972,346.20	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rtg	Tr Fm						
INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	20		0911			83,661,042.49	1,391,560.21	14,459,397.30
	1983						11,773,808.24	-390,713.86	2,870,921.94
	1982					-2,051,526.08	676,358.80	425,978.63	
	PRIOR YEARS					2,051,526.08	324,178.54	508,748.92	2,325,926.95
ACCOUNTS RECEIVABLE								1,119,642.20	623,595.21
FUND EQUITIES:									
ACCOUNTS PAYABLE								4,252,406.81	-16,098,673.21
UNDELIVERED ORDERS								-4,191,010.98	-4,221,168.19
	SUBTOTAL	20		0911		99,552,000.00	96,435,388.07	3,116,611.93	-0-
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0912		28,127,922.15	15,422,951.74		82,080,970.41
	1984						729,577,456.42		124,192,543.58
	1983					136,365,380.37	107,849,705.17	-1,847,647.08	30,363,322.28
	1982					26,337,057.63	-6,018,739.80	5,560,692.74	
	PRIOR YEARS					5,656,071.56	6,018,739.80	37,865.69	9,674,471.67
ACCOUNTS RECEIVABLE						36,691,918.59		2,555,545.31	34,136,373.28
FUND EQUITIES:									
UNOBLIGATED BALANCE						-24,068,083.19		32,802,475.68	11-56,870,558.87
ACCOUNTS PAYABLE						-162,247,521.48		-68,069,363.29	-94,178,158.19
UNDELIVERED ORDERS						-46,862,745.63		82,536,218.53	-129,398,964.16
	SUBTOTAL	20		0912		923,146,000.00	869,570,212.42	53,575,787.58	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	20		0913			1,197,464,493.96	10,408,675.69	68,968,830.35
	1983					55,347,054.23	50,260,234.72	-436,811.63	5,523,631.14
	1982					3,490,802.78	-51,356,584.26	405,996.83	
	PRIOR YEARS					2,141,707.00	1,356,584.26	-721,448.12	2,788,430.40
ACCOUNTS RECEIVABLE						14,875,419.65		-2,478,902.88	17,354,322.53
FUND EQUITIES:									
ACCOUNTS PAYABLE						-51,674,412.29		16,376,211.90	-68,050,624.19
UNDELIVERED ORDERS						-24,180,571.37		2,404,018.86	-26,584,590.23
	SUBTOTAL	20		0913		1,276,842,000.00	1,250,884,259.35	25,957,740.65	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	20		0914			954,128,737.22	1,959,793.94	70,001,468.84
	1983					67,076,680.63	61,611,768.59	-1,624,759.85	7,089,671.89
	1982					2,433,499.15	-943,931.56	-650,019.95	
	PRIOR YEARS					988,147.75	943,931.56	831,140.54	1,557,663.12
ACCOUNTS RECEIVABLE						10,441,162.89		-3,980,863.49	14,422,026.38
FUND EQUITIES:									
ACCOUNTS PAYABLE						-45,443,486.98		22,153,880.78	-67,597,367.76
UNDELIVERED ORDERS						-35,496,003.44		-10,022,540.97	-25,473,462.47
	SUBTOTAL	20		0914		1,026,090,000.00	1,018,711,233.89	7,378,766.11	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Rev	Account No.	Sub No.						
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1617		83,754.26	-----	-----	26,249.00	-----	57,505.26
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617	3,910,027.03	-----	-----	229,334.77	-----	3,680,692.26
ACCOUNTS RECEIVABLE					5,083.76	-----	-----	-----	4,798.64	285.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,855,055.45	-----	-----	-----	-687,627.76	-3,167,427.69
ACCOUNTS PAYABLE					-----	-----	-----	-----	13,471.96	-13,471.96
UNDELIVERED ORDERS					-143,809.60	-----	-----	-----	413,773.39	-557,582.99
SUBTOTAL	20		1617		-0-	-----	-----	255,583.77	-255,583.77	-0-
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1618		1,745,580.04	3,070,000.00	-4,766,841.34	18,819.88	-----	29,918.82
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1618	5,150,000.00	-----	4,766,841.34	-----	-----	9,916,841.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,859,341.34	-----	-----	-----	-6,859,341.00	-34
ACCOUNTS PAYABLE					-----	-----	-----	-----	325,466.54	-325,466.54
UNDELIVERED ORDERS					-36,238.70	-----	-----	-----	9,585,054.58	-9,621,293.28
SUBTOTAL	20		1618		-0-	3,070,000.00	-----	18,819.88	3,051,180.12	-0-
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5811		4,109,750.90	40,835,345.44	-----	39,628,648.42	-----	5,316,447.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,399,274.56	-----	-----	-----	1,464,099.37	-4,863,373.93
ACCOUNTS PAYABLE					-710,476.34	-----	-----	-----	-257,402.35	-453,073.99
SUBTOTAL	20		5811		-0-	40,835,345.44	-----	39,628,648.42	1,206,697.02	-0-
TOTAL, BUREAU OF THE MINT.					-----	92,905,345.44	-----	80,466,609.77	12,438,735.67	-----
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20	0560		-----	196,427,000.00	-----	163,561,610.08	4,890,286.51	27,975,103.41
	1983				21,703,904.44	-----	-----	18,671,946.04	12,997.36	3,018,961.04
	1982				2,060,110.36	-----	-----	-166,827.92	943,865.22	-----
	PRIOR YEARS				2,559,648.22	-----	-1,283,073.06	-----	656,951.75	3,797,843.93
ACCOUNTS RECEIVABLE					1,900,242.79	-----	1,283,073.06	-612,074.40	-996,966.31	2,897,209.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,930,487.68	-----	-----	-----	6,593,953.38	-27,524,441.06
UNDELIVERED ORDERS					-7,293,418.13	-----	-----	-----	2,871,258.29	-10,164,676.42
SUBTOTAL	20		0560		-0-	196,427,000.00	-----	181,454,653.80	14,972,346.20	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT.					-----	196,427,000.00	-----	181,454,653.80	14,972,346.20	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No	Tr Cm	Account No						
INTERNAL REVENUE SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		0911	---	99,552,000.00	---	83,661,042.49	1,391,560.21	14,499,397.30
	1983				14,254,016.32	---	---	11,773,808.24	-390,713.86	2,870,921.94
	1982				3,153,863.51	---	-2,051,526.08	676,358.80	425,978.63	---
	PRIOR YEARS				1,107,328.33	---	2,051,526.08	324,178.54	508,748.92	2,325,926.95
					1,743,237.41	---	---	---	1,119,642.20	623,995.21
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-11,846,266.40	---	---	---	4,252,406.81	-16,098,673.21
UNDELIVERED ORDERS					-8,412,179.17	---	---	---	-4,191,010.98	-4,221,168.19
					-0-	---	---	---	---	-0-
	SUBTOTAL	20		0911	---	99,552,000.00	---	96,435,388.07	3,116,611.93	---
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0912	28,127,922.15	69,376,000.00	---	15,422,951.74	---	82,080,970.41
	1984				---	853,770,000.00	---	729,577,456.42	---	124,192,543.58
	1983				136,365,380.37	---	---	107,849,705.17	-1,847,647.08	30,363,322.28
	1982				26,337,057.63	---	-6,018,739.80	14,757,625.09	5,560,692.74	---
	PRIOR YEARS				5,656,071.56	---	6,018,739.80	1,962,474.00	37,865.69	9,674,471.67
					36,691,918.59	---	---	---	2,555,545.31	34,136,373.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-24,068,083.19	---	---	---	32,802,475.68	11-56,870,558.87
UNDELIVERED ORDERS					-162,247,521.48	---	---	---	-68,069,363.29	-94,178,158.19
					-46,862,745.63	---	---	---	82,536,218.53	-129,398,964.16
					-0-	---	---	---	---	-0-
	SUBTOTAL	20		0912	---	923,146,000.00	---	869,570,212.42	53,575,787.58	---
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		0913	---	1,276,842,000.00	---	1,197,464,493.96	10,408,675.69	68,968,830.35
	1983				55,347,054.23	---	---	50,260,234.72	-436,811.63	5,523,631.14
	1982				3,490,802.78	---	-51,356,584.26	1,728,221.69	405,996.83	---
	PRIOR YEARS				2,141,707.00	---	1,356,584.26	1,431,308.98	-721,448.12	2,788,430.40
					14,875,419.65	---	---	---	-2,478,902.88	17,354,322.53
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-51,674,412.29	---	---	---	16,376,211.90	-68,050,624.19
UNDELIVERED ORDERS					-24,180,571.37	---	---	---	2,404,018.86	-26,584,590.23
					-0-	---	---	---	---	-0-
	SUBTOTAL	20		0913	---	1,276,842,000.00	---	1,250,884,259.35	25,957,740.65	---
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		0914	---	1,026,090,000.00	---	954,128,737.22	1,959,793.94	70,001,468.84
	1983				67,076,680.63	---	---	61,611,768.59	-1,624,759.85	7,089,671.89
	1982				2,433,499.15	---	-943,931.56	2,139,587.54	-650,019.95	---
	PRIOR YEARS				988,147.75	---	943,931.56	831,140.54	-456,724.35	1,557,663.12
					10,441,162.89	---	---	---	-3,980,863.49	14,422,026.38
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-45,443,486.98	---	---	---	22,153,880.78	-67,597,367.76
UNDELIVERED ORDERS					-35,496,003.44	---	---	---	-10,022,540.97	-25,473,462.47
					-0-	---	---	---	---	-0-
	SUBTOTAL	20		0914	---	1,026,090,000.00	---	1,018,711,233.89	7,378,766.11	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in ²	Outlays in ¹¹	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec.	Fun. Div.	Account No.	Sub No.						
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0903		-----	1,192,900,528.47	-----	1,192,900,528.47	-----	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0904		-----	1,301,370,411.54	-----	1,301,370,411.54	-----	
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	20		0907		-----	200,000.00	-----	74,127.03	125,872.97	
	1983	20		0907		-----	-----	-----	-80,003.65	80,003.65	
SUBTOTAL		20		0907		-0-	200,000.00	-----	-5,876.62	205,876.62	
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5737		32,038,082.01	370,137,458.85	-----	365,141,937.28	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-32,038,082.01	-----	-----	4,995,521.57	-37,033,603.58	
SUBTOTAL		20		5737		-0-	370,137,458.85	-----	365,141,937.28	4,995,521.57	
PUBLIC ENTERPRISE FUNDS											
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4413		75,126.45	-----	-----	5,074.45	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,126.45	-----	-----	-----	-5,074.45	
SUBTOTAL		20		4413		-0-	-----	-----	5,074.45	-5,074.45	
TOTAL, INTERNAL REVENUE SERVICE						-----	6,190,238,398.86	-----	6,095,013,168.85	95,225,230.01	-----
UNITED STATES SECRET SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1408		4,673,060.28	15,000,000.00	-----	8,014,772.99	-----	
	1984					-----	281,152,000.00	-----	221,444,395.29	¹² 15,059,306.94	
	1983					30,939,968.65	-----	-----	28,234,781.25	-973,353.56	
	1982					1,446,447.69	-----	-1,356,330.39	40,971.66	49,145.64	
PRIOR YEARS						4,991,988.73	-----	1,356,330.39	744,717.51	1,353,144.85	
ACCOUNTS RECEIVABLE						6,304,291.38	-----	-----	-----	-10,989,198.77	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,870,463.70	-----	-----	-----	1,383,705.12	
ACCOUNTS PAYABLE						-15,884,981.07	-----	-----	-----	24,439,846.36	
UNDELIVERED ORDERS						-28,600,311.96	-----	-----	-----	7,349,764.72	
SUBTOTAL		20		1408		-0-	296,152,000.00	-----	258,479,638.70	37,672,361.30	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1407		-----	8,455,396.22	-----	8,455,396.22	-----	-----
TOTAL, UNITED STATES SECRET SERVICE					-----	304,607,396.22	-----	266,935,034.92	37,672,361.30	-----
COMPTROLLER OF THE CURRENCY TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8413		392,449.78	-----	220,000.00	94,740.15	-----	517,709.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					83,230,000.00	-----	-220,000.00	-----	-----	83,010,000.00
ACCOUNTS RECEIVABLE					1,475,407.49	-----	-----	-----	-1,409,000.46	2,884,407.95
FUND EQUITIES: UNOBLIGATED BALANCE					-35,089,762.27	-----	-----	-----	-7,947,666.02	-27,142,096.25
ACCOUNTS PAYABLE					-50,008,095.00	-----	-----	-----	9,261,926.33	-59,270,021.33
SUBTOTAL		20	8413		-0-	-----	-----	94,740.15	-94,740.15	-0-
TOTAL, COMPTROLLER OF THE CURRENCY					-----	-----	-----	94,740.15	-94,740.15	-----
INTEREST ON THE PUBLIC DEBT GENERAL FUND ACCOUNTS										
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0550		-----	153,837,683,248.13	-----	153,837,683,248.13	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT					-----	153,837,683,248.13	-----	153,837,683,248.13	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-3,331,435,805.06	-----	-3,331,435,805.06	-----	-----
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES					-----	-15,378,115,448.56	-----	-15,378,115,448.56	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-8,720,103.65	-----	-8,720,103.65	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-57,162,965,248.41	-----	-57,162,965,248.41	-----	-----
TOTAL					-----	-25,881,236,605.68	-----	-25,881,236,605.68	-----	-----
TOTAL, THE DEPARTMENT OF THE TREASURY					-----	141,365,577,353.17	-5,000,000.00	140,964,308,319.90	\$396,269,033.27	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Fun. Em.	Account No.	Sub No.						
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
SINKING FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0575		\$27,327,094,599.24	680,849,085.47	-----	-----	-----	\$28,007,943,684.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,327,094,599.24	-----	-----	-----	-----	-----
	SUBTOTAL	20		0575		-0-	680,849,085.47	-----	-----	680,849,085.47	-28,007,943,684.71
PUBLIC DEBT PRINCIPAL (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0500		4,679,898.97	368,387,735,560.62	368,392,415,459.59	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,679,898.97	-----	-----	-----	-----	-----
	SUBTOTAL	20		0500		-0-	368,387,735,560.62	368,392,415,459.59	-----	-4,679,898.97	-0-
SPECIAL FUND ACCOUNT											
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5080		306,921.04	1,549,003.41	-1,825,054.71	-----	-----	30,869.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-306,921.04	-----	-----	-----	-----	-----
	SUBTOTAL	20		5080		-0-	1,549,003.41	-1,825,054.71	-----	-276,051.30	-30,869.74
TOTAL, PUBLIC DEBT RETIREMENT											
						-----	369,070,133,649.50	368,394,240,514.30	-----	675,893,135.20	-----
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0903		-----	84,561,228,426.55	-----	83,979,857,834.38	581,370,592.17	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1807		-----	22,256,040.91	-----	22,256,040.91	-----	-----
REFUNDS AND DRAMBACKS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0603		-----	421,447,482.42	-----	421,447,482.42	-----	-----
TOTAL, REFUNDS OF RECEIPTS											
						-----	85,004,931,949.88	-----	84,423,561,357.71	581,370,592.17	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ⁷ Includes \$6,238,269,174.90 unobligated - unavailable and is subject to disposition by administrative agency.
- ⁸ Excess of receivables over gross unpaid obligations.

⁹ Represents:

<u>P.L.No.</u>	<u>Approved</u>	<u>Beneficiary</u>	<u>Amount</u>
96-54	7-2-80	Isaac David Cosson of Clermont, Florida	\$21,720.00
98-2	11-2-83	Ronald Goldstock of Larchmont, New York	6,176.05
98-3	11-2-83	Augustus M. Statham of Great Falls, Va.	11,725.95
98-5	11-29-83	Samuel K. Gibbons of Walnut Creek, Calif.	4,015.15
98-12	5-15-84	James A. Ferguson of San Antonio, Texas	1,912.16
		Henry Brown	476.00
		Byron R. Buchanan	1,077.00
		Arthur Canady	450.00
		Robert E. Carter	442.00
		Edwin L. Clickner	476.00
		William F. Cummings	1,077.00
		Edwin F. Fuller	1,077.00
		Wilbur Geathers	482.85
		Donell E. Gourdine	1,250.05
		David L. Lorick	1,077.00
		Martin N. Olmeda	1,077.00
		Lawrence E. Riley	617.00
		Dean W. Sabo	1,077.00
		Leon T. Scarborough	902.75
		George B. Stone	442.00
		Paul K. Vincent	434.00
98-14	6-29-84	Harvey E. Ward of Winthrop Harbor, Ill.	15,475.59
98-16	7-13-84	Kenneth L. Perrin of Woodbridge, Va.	4,467.94

- ¹⁰ Includes reappropriation pursuant to 98 Stat. 1401, "Salaries and Expenses, United States Custom Service" \$3,000,000.00.
- ¹¹ Includes \$7,461,276.10 unobligated - unavailable and is subject to disposition by administrative agency.
- ¹² Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 10.
- ¹³ Includes \$1,192,900,528.47 refunds made where earned income credit exceeds liability.
- ¹⁴ Surplus not available for restoration.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - TREASURY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
20x0602	\$ 4,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00	2040602	\$ 1,000,000.00	97 Stat. 973
2040602	595,481,000.00	595,481,000.00	-1,000,000.00	20x0602	-1,000,000.00	97 Stat. 973
2040911	99,552,000.00	101,494,000.00	-1,942,000.00	2040912	750,000.00	97 Stat. 964
				2040913	-278,000.00	98 Stat. 1419
20x0912	69,376,000.00	75,000,000.00	-5,624,000.00	2040914	-2,414,000.00	98 Stat. 1419
				2040912	-5,624,000.00	98 Stat. 1419
2040912	853,770,000.00	867,150,000.00	-13,380,000.00	2040911	-750,000.00	97 Stat. 964
				20x0912	5,624,000.00	98 Stat. 1419
				2040913	-18,254,000.00	97 Stat. 964
2040913	1,276,842,000.00	1,258,310,000.00	18,532,000.00	2040911	278,000.00	98 Stat. 1419
				2040912	18,254,000.00	97 Stat. 964
2040914	1,026,090,000.00	1,023,676,000.00	2,414,000.00	2040911	2,414,000.00	98 Stat. 1419
20x1408	15,000,000.00	- 0 -	15,000,000.00	2041408	15,000,000.00	97 Stat. 964
						3 USC 208
2041408	281,152,000.00	296,152,000.00	-15,000,000.00	20x1408	-15,000,000.00	97 Stat. 982
						3 USC 208
						97 Stat. 982
	\$4,221,263,000.00	\$4,221,263,000.00	\$- 0 -		\$- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	68	0105		\$945,802.52	-----	-----	\$74,752.14	\$188,518.71	\$682,531.67
ACCOUNTS RECEIVABLE					1,527.15	-----	-----	-----	336.61	1,190.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-38,724.28	-----	-----	-----	-25,322.28	-13,402.00
UNDELIVERED ORDERS					-908,605.39	-----	-----	-----	-238,285.18	-670,320.21
	SUBTOTAL	68	0105		-0-	-----	-----	74,752.14	-74,752.14	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	68	0200		-----	\$579,800,000.00	-----	514,171,438.46	6,833,103.33	58,795,458.21
	1983				74,753,613.70	-----	-----	66,088,099.42	433,092.83	8,232,421.45
	1982				10,976,383.09	-----	-55,067,198.94	3,425,426.53	2,483,757.62	-----
	PRIOR YEARS				4,176,620.92	-----	5,067,198.94	1,195,818.26	-114,755.77	8,162,757.37
ACCOUNTS RECEIVABLE					11,446,139.38	-----	-----	-----	-4,475,321.11	15,921,460.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-33,723,317.05	-----	-----	-----	2,089,197.23	-35,812,514.28
UNDELIVERED ORDERS					-67,629,440.04	-----	-----	-----	-12,329,856.80	-55,299,583.24
	SUBTOTAL	68	0200		-0-	579,800,000.00	-----	584,880,782.67	-5,080,782.67	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0107		4,906,044.25	-----	-----	1,815,590.13	-----	3,090,454.12
	1984-85				-----	145,700,000.00	-----	40,263,404.39	-----	105,436,595.61
	1983-84				95,245,132.98	-----	-----	71,465,325.75	658,542.63	23,121,264.60
	1982-83				38,064,815.55	-----	-----	27,961,164.98	303,335.41	9,800,315.16
	1981-82				24,745,522.54	-----	-7,958,884.49	16,529,769.17	256,868.88	-----
	PRIOR YEARS				17,971,696.95	-----	7,958,884.49	4,972,199.40	1,178,479.49	19,779,902.55
TRANSFER TO:										
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	PRIOR YEARS	12	68	0107	15	58,998.31	-----	30,074.24	-8,817.14	37,741.21
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	6,524.42	-----	205.76	-----	6,318.66
	1983-84				901,337.64	-----	-----	446,480.89	-----	454,856.75
	1982-83				223,399.51	-----	-----	222,668.55	730.96	-----
	1981-82				1,297.94	-----	-----	-----	1,297.94	-----
	PRIOR YEARS				334,451.22	-----	-----	-----	-----	334,451.22
ACCOUNTS RECEIVABLE					8,001,339.17	-----	-----	-----	4,377,380.99	3,623,958.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,160,987.86	-----	-----	-----	471,204.33	-5,632,192.19
ACCOUNTS PAYABLE					-14,948,372.15	-----	-----	-----	6,458,895.81	-21,407,267.96
UNDELIVERED ORDERS					-170,351,200.47	-----	-----	-----	-31,704,802.56	-138,646,397.91
	SUBTOTAL	68	0107		-0-	145,700,000.00	-----	163,706,883.26	-18,006,883.26	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0109		1,457,508.23	-----	-----	154,183.67	-----	1,303,324.56
ACCOUNTS RECEIVABLE					154,042.83	-----	-----	-----	143,808.71	10,234.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-654,417.76	-----	-----	-----	151,677.65	-806,095.41
ACCOUNTS PAYABLE					-103,622.32	-----	-----	-----	18,333.97	-121,956.29
UNDELIVERED ORDERS					-853,510.98	-----	-----	-----	-468,004.00	-385,506.98
	SUBTOTAL	68	0109		-0-	-----	-----	154,183.67	-154,183.67	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0108		8,783,652.91	50,000,000.00	-----	2,793,151.84	-----	55,990,501.07
	1984-85				-----	393,900,000.00	-----	202,912,910.37	-----	190,987,089.63
	1983-84				185,376,735.68	-----	-----	151,063,368.62	660,916.27	33,652,450.79
	1982-83				44,498,655.84	-----	-----	30,021,209.30	552,345.26	13,925,101.28
	1981-82				36,842,165.60	-----	-----	17,550,471.57	667,186.07	-----
	PRIOR YEARS				40,109,873.08	-----	-18,624,507.96	11,448,451.94	1,870,438.53	45,417,398.30
							*18,626,415.69	-----	-----	-----
TRANSFER TO:										
AGRICULTURE, EXTENSION SERVICE	PRIOR YEARS	12	68	0108	5	4,907.17	-----	-----	-----	4,907.17
TRANSPORTATION, URBAN MASS							-----	-----	-----	-----
TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	68	0108	11	5,248,760.94	-----	-1,907.73	1,884,732.18	3,362,121.03
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					10,052,646.77	-----	-----	-----	1,206,906.04	8,845,740.73
ACCOUNTS PAYABLE					-4,435,391.07	-----	-----	-----	55,255,687.73	-59,691,078.80
UNDELIVERED ORDERS					-21,870,905.73	-----	-----	-----	5,778,144.75	-27,649,050.48
					-304,611,101.19	-----	-----	-----	-39,765,920.47	-264,845,180.72
					-0-	-----	-----	-----	26,225,704.18	-0-
	SUBTOTAL	68	0108			443,900,000.00	-----	417,674,295.82	-----	-----
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	68	0106		463,677.51	-----	-----	93,085.09	20,976.22	349,616.20
ACCOUNTS RECEIVABLE					9,521.22	-----	-----	-----	2,569.65	6,951.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,590.47	-----	-----	-----	-1,590.47	-----
UNDELIVERED ORDERS					-471,608.26	-----	-----	-----	-115,040.49	-356,567.77
					-0-	-----	-----	-----	-93,085.09	-0-
	SUBTOTAL	68	0106			-----	-----	93,085.09	-----	-----
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0110		6,011,552.91	2,600,000.00	-----	3,649,615.23	-----	4,961,937.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,832,373.95	-----	-----	-----	-1,384,656.79	-447,717.16
ACCOUNTS PAYABLE					-336,915.41	-----	-----	-----	167,033.24	-503,948.65
UNDELIVERED ORDERS					-3,842,263.55	-----	-----	-----	168,008.32	-4,010,271.87
					-0-	-----	-----	-----	-1,049,615.23	-0-
	SUBTOTAL	68	0110			2,600,000.00	-----	3,649,615.23	-----	-----
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0103		10,652,595,576.16	2,430,000,000.00	-----	2,622,960,217.69	-----	10,459,635,358.47
	1984-86				-----	5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					10,955,767.13	-----	-----	-----	-12,568,354.28	23,524,121.41
ACCOUNTS PAYABLE					-1,210,482,137.21	-----	-----	-----	-597,044,714.76	-613,437,422.45
UNDELIVERED ORDERS					-181,091,921.84	-----	-----	-----	84,688,901.09	-265,780,822.93
					-9,271,977,284.24	-----	-----	-----	336,963,950.26	-9,608,941,234.50
					-0-	-----	-----	-----	-187,960,217.69	-0-
	SUBTOTAL	68	0103			2,435,000,000.00	-----	2,622,960,217.69	-----	-----
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0104		4,010,697.36	-----	-----	30,343.89	-----	3,980,353.47
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	0104	121,298.15	-----	-----	2,279.36	-----	119,018.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,587,675.43	-----	-----	-----	-2,600.45	-3,585,074.98
UNDELIVERED ORDERS					-544,320.08	-----	-----	-----	-30,022.80	-514,297.28
					-0-	-----	-----	-----	-32,623.25	-0-
	SUBTOTAL	68	0104			-----	-----	32,623.25	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0100		2,218,223.26	-----	-----	944,547.05	-----	1,273,676.21
	PRIOR YEARS				655,399.47	-----	-----	-37,265.58	-2,792.40	695,457.45
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68	0100	629,653.05	-----	-----	9,341.49	-----	620,311.56
ACCOUNTS RECEIVABLE					445,434.60	-----	-----	-----	200,537.79	244,896.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,156,947.64	-----	-----	-----	-137,355.87	-1,019,591.77
ACCOUNTS PAYABLE					-117,216.43	-----	-----	-----	-43,969.55	-73,246.88
UNDELIVERED ORDERS					-2,674,546.31	-----	-----	-----	-933,042.93	-1,741,503.38
	SUBTOTAL	68	0100		-0-	-----	-----	916,622.96	-916,622.96	-0-
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	68	0111		188,270.89	-----	-----	5,409.11	153,966.55	28,895.23
ACCOUNTS PAYABLE					-5,782.61	-----	-----	-----	23,112.62	-28,895.23
UNDELIVERED ORDERS					-182,488.28	-----	-----	-----	-182,488.28	-0-
	SUBTOTAL	68	0111		-0-	-----	-----	5,409.11	-5,409.11	-0-
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	68	0250		-----	\$44,000,000.00	-----	\$44,000,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4311		\$765,721.21	-----	-----	-251,000.00	-----	\$1,016,721.21
UNFILLED CUSTOMER ORDERS					663,950.00	-----	-----	-----	-525,000.25	914,950.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-775,720.96	-----	-----	-----	241,000.25	-1,016,721.21
ACCOUNTS PAYABLE					-653,950.25	-----	-----	-----	261,000.00	-914,950.25
	SUBTOTAL	68	4311		-0-	-----	-----	-251,000.00	251,000.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm.	Account No.	Sub No.						
TRUST FUND ACCOUNTS											
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8145		217,866.09	367,878,010.15	4--\$386,828,189.74	-18,747,173.42	-----	14,859.92
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE INTERIOR	NO YEAR	13	20	8145	14	60,617.55	-----	267,000.00	276,801.97	-----	50,815.58
JUSTICE	NO YEAR	14	20	8145		-----	-----	315,000.00	277,561.78	-----	37,438.22
DEPARTMENT OF LABOR	NO YEAR	15	20	8145		689,654.57	-----	3,184,422.00	2,943,532.03	-----	930,544.54
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	16	20	8145		-----	-----	42,600.00	5,560.08	-----	37,039.92
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	58	20	8145		3,025,456.78	-----	31,257,344.89	26,911,551.25	-----	7,371,250.42
HEALTH AND HUMAN SERVICES	NO YEAR	68	20	8145		8,563,501.89	-----	247,287,822.85	252,511,213.43	-----	3,340,111.31
CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	105,691.62	-----	6,559,000.00	2,352,958.96	-----	4,311,732.66
INVESTMENTS IN PUBLIC DEBT SECURITIES						577,270,000.00	-----	97,915,000.00	-----	-----	675,185,000.00
ACCOUNTS RECEIVABLE						354,484.74	-----	-----	-----	-279,703.88	634,188.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-380,166,131.31	-----	-----	-----	-67,000,677.19	-313,165,454.12
ACCOUNTS PAYABLE						-20,103,115.60	-----	-----	-----	14,244,069.05	-34,347,184.65
UNDELIVERED ORDERS						-190,018,026.33	-----	-----	-----	154,382,316.09	-344,400,342.42
SUBTOTAL		20		8145		-0-	367,878,010.15	-----	266,532,006.08	101,346,004.07	-0-
POST-CLOSURE LIABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8146		-----	9,899,143.94	-9,624,000.00	280,959.86	-----	-5,815.92
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	9,624,000.00	-----	-----	9,624,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-0-	9,899,143.94	-----	280,959.86	9,618,184.08	-9,618,184.08
SUBTOTAL		20		8146		-0-	9,899,143.94	-----	280,959.86	9,618,184.08	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		63,508.98	22,000.00	-----	20,056.62	-----	65,452.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-54,821.00	-----	-----	-----	7,638.40	-62,459.40
ACCOUNTS PAYABLE						-187.98	-----	-----	-----	-33.38	-154.60
UNDELIVERED ORDERS						-8,500.00	-----	-----	-----	-5,661.64	-2,838.36
SUBTOTAL		68		8741		-0-	22,000.00	-----	20,056.62	1,943.38	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-3,560,860.93	-----	-3,560,860.93	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-44,000,000.00	-----	-44,000,000.00	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						-----	3,981,238,293.16	-----	4,057,169,632.52	-75,931,339.36	-----

APPROPRIATIONS, 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 Environmental Protection Agency had no appropriation transfer activity during fiscal year 1984, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | Account | Amount |
|---------|-----------------|
| 68H0108 | \$18,624,507.96 |
- ⁶ Net investment in U.S. public debt securities.....\$97,915,000.00.

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Ref.	Account No.	Sub No.							
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47	1000		-----	-----	-----	57,355.90	-57,355.90	-----	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47	3918		-537,301.82	-----	-----	-37,301.82	-----	-----	
ACCOUNTS RECEIVABLE					37,301.82	-----	-----	-----	37,301.82	-----	
	SUBTOTAL	47	3918		-0-	-----	-----	-37,301.82	37,301.82	-0-	
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47	4542	1	1,135,912,227.11	\$2,650,000.00	-----	10,963,411.49	-----	\$1,127,598,815.62	
(REIMBURSABLE WORK AUTHORIZATIONS), UNDISTRIBUTED SIBAC CHARGEBACKS, FORT WORTH, TEXAS (SLUC), UNDISTRIBUTED SIBAC CHARGEBACKS,											
WASHINGTON, D.C. ACCOUNTS RECEIVABLE	NO YEAR	47	4542	187	-63,956.76	-----	-----	-8,240.16	-----	55,716.60	
UNFILLED CUSTOMER ORDERS	NO YEAR	47	4542	193	31,402,059.00	-----	-----	-1,870,131.82	-----	33,272,190.82	
ACCOUNTS RECEIVABLE					153,584,008.74	-----	-----	-----	-48,188,772.10	201,772,780.84	
UNFILLED CUSTOMER ORDERS					342,284,159.98	-----	-----	-----	-32,746,807.95	375,030,967.93	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-667,250,670.01	-----	-----	-----	-108,215,837.14	-559,034,832.87	
ACCOUNTS PAYABLE					-612,298,219.69	-----	-----	-----	75,830,885.10	-688,129,104.79	
UNDELIVERED ORDERS					-383,569,608.37	-----	-----	-----	106,885,492.58	-490,455,100.95	
	SUBTOTAL	47	4542		-0-	2,650,000.00	-----	9,085,039.51	-6,435,039.51	-0-	
TOTAL, REAL PROPERTY ACTIVITIES											
						2,650,000.00	-----	9,055,093.59	-6,405,093.59	-----	
PERSONAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47	0116		-----	161,774,300.00	-----	146,757,906.96	3,686,971.71	11,329,421.33	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-5,615,779.05	5,615,779.05	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-437.66	437.66	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-----	-----	-----	-----	9,993,547.30	-9,993,547.30	
UNDELIVERED ORDERS					-----	-----	-----	-----	6,952,090.74	-6,952,090.74	
	SUBTOTAL	47	0116		-0-	161,774,300.00	-----	146,757,906.96	15,016,393.04	-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	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dept. Tr. Fin.	Account No.						
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	47		0200		507,148.50	---	381,496.70	21,722.44	103,929.36
	1982					93,546.73	---	548.30	35,205.48	---
	1982					16,095.04	---	536.71	74,447.88	---
	PRIOR YEARS					193,220.52	---	---	68,288.08	124,932.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-101,144.63	---	---	-34,656.54	-66,488.09
ACCOUNTS PAYABLE						-488,015.28	---	---	-446,781.07	-41,234.21
UNDELIVERED ORDERS						-220,850.88	---	---	-99,711.38	-121,139.50
						-0-	---	---	-381,485.11	-0-
	SUBTOTAL	47		0200		---	---	381,485.11	---	---
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	47		0500		---	---	1,683.62	---	-1,683.62
	1983					7,660,291.76	---	6,115,878.23	-330,682.95	1,875,096.48
	1982					331,349.50	---	58,983.47	229,261.63	---
	PRIOR YEARS					671,920.44	-43,104.40	125,038.94	492,640.23	97,345.67
						1,915,664.69	43,104.40	---	1,309,580.23	606,084.46
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-6,996,011.08	---	---	-5,383,739.34	-1,612,271.74
UNDELIVERED ORDERS						-3,583,215.31	---	---	-2,473,202.04	-1,110,013.27
						-0-	---	---	-6,301,584.26	-0-
	SUBTOTAL	47		0500		---	---	6,301,584.26	---	---
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4530	1	242,001,400.29	---	-73,884,043.75	759,302,053.53	256,583,390.51
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR	47		4530	112	174,113.08	---	-7,229.13	---	181,342.21
WASHINGTON, D. C.	NO YEAR	47		4530	113	-2,072,315.05	---	-1,274,516.08	---	-797,798.97
KANSAS CITY, MISSOURI	NO YEAR	47		4530	116	-5,677.92	---	-14,847.95	---	9,170.03
FORT WORTH, TEXAS	NO YEAR	47		4530	117	-85,606.39	---	-80,571.25	---	-5,035.14
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4530	119	-6,894.92	---	-1,581.84	---	-5,313.08
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR	47		4530	122	-82,750.28	---	-48,306.67	---	-34,443.61
WASHINGTON, D. C.	NO YEAR	47		4530	123	127,311.47	---	-6,038.56	---	133,350.03
KANSAS CITY, MISSOURI	NO YEAR	47		4530	126	4,408.89	---	5,776.48	---	-1,367.59
FORT WORTH, TEXAS	NO YEAR	47		4530	127	-6,336.35	---	-9,538.56	---	3,202.21
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4530	129	22,826.60	---	21,229.08	---	1,597.52
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE						249,683,761.34	---	---	88,417,231.01	161,266,530.33
ACCOUNTS PAYABLE						358,279,812.41	---	---	50,841,471.70	307,438,340.71
UNDELIVERED ORDERS						-261,641,576.77	---	---	-37,210,547.41	-224,431,029.36
						-170,772,426.10	---	---	-28,291,982.64	-142,480,443.46
						-415,620,050.30	---	---	-57,758,557.96	-357,861,492.34
						-0-	---	---	75,299,668.23	-0-
	SUBTOTAL	47		4530		---	---	-75,299,668.23	---	---
TOTAL PERSONAL PROPERTY ACTIVITIES										
						---	161,774,300.00	78,141,308.10	83,632,991.90	---

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dest. Rrs	Account No.	Sub No.						
OFFICE OF INFORMATION RESOURCES MANAGEMENT										
GENERAL FUND ACCOUNTS										
CONSUMER INFORMATION CENTER GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1983	47	0104		-193,537.18	-----	-----	-193,537.18	-----	-----
	1982				408,516.20	-----	-356,050.00	100,906.00	-----	-----
	1979				-113,669.76	-----	-----	-113,669.76	-----	-----
	PRIOR YEARS				113,684.76	-----	356,050.00	113,669.76	-----	356,050.00
					310,135.61	-----	-----	-----	310,135.61	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,928.67	-----	-----	-----	-2,928.67	-----
ACCOUNTS PAYABLE					-521,568.76	-----	-----	-----	-165,518.76	-356,050.00
UNDELIVERED ORDERS					-632.20	-----	-----	-----	-632.20	-----
	SUBTOTAL	47	0104		-0-	-----	-----	-92,631.18	92,631.18	-0-
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1984	47	0900		-----	29,272,659.00	-----	25,856,362.80	1,639,740.50	1,776,555.70
	1983				5,968,964.21	-----	-----	4,877,906.21	307,670.13	783,387.87
	1982				145,071.90	-----	-----	4,320.47	140,751.43	-----
	PRIOR YEARS				29,564.77	-----	-----	-5,618.10	16,547.97	18,634.90
					970,907.73	-----	-----	-----	-7,707,450.27	8,678,358.00
					91,333.35	-----	-----	-----	91,333.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,136.35	-----	-----	-----	-2,136.35	-----
ACCOUNTS PAYABLE					-3,022,732.43	-----	-----	-----	-326,767.79	-2,695,964.64
UNDELIVERED ORDERS					-4,180,973.18	-----	-----	-----	4,379,998.65	-8,560,971.83
	SUBTOTAL	47	0900		-0-	29,272,659.00	-----	30,732,971.38	-1,460,312.38	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4533	1	31,787,401.83	-----	-----	-46,625,193.74	7,215,205.49	78,197,390.08
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.	NO YEAR	47	4533	143	6,512,514.98	-----	-----	10,483.44	-----	6,502,031.54
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK	NO YEAR	47	4533	152	-13,143.92	-----	-----	-49,817.76	-----	36,673.84
WASHINGTON, D. C.	NO YEAR	47	4533	153	-189,625.45	-----	-----	116,776.07	-----	¹ -306,401.52
KANSAS CITY, MISSOURI	NO YEAR	47	4533	156	-2,168.21	-----	-----	4,298.77	-----	² -6,466.98
FORT WORTH, TEXAS	NO YEAR	47	4533	157	-19,940.16	-----	-----	-14,723.34	-----	³ -5,216.82
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4533	159	-97,083.65	-----	-----	-82,761.31	-----	⁴ -14,322.34
					82,703,412.54	-----	-----	-----	24,276,439.10	58,426,973.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,990,455.98	-----	-----	-----	-3,738,681.75	-8,251,774.23
ACCOUNTS PAYABLE					-103,290,763.89	-----	-----	-----	22,457,070.15	-125,747,834.04
UNDELIVERED ORDERS					-5,400,148.09	-----	-----	-----	3,430,904.88	-8,831,052.97
	SUBTOTAL	47	4533		-0-	-----	-----	-46,640,937.87	46,640,937.87	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments in net ²	Outlays in net	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No	Sub No						
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47	4541	1	19,263,057.79	-----	-----	12,371,758.35	7206,317.22	6,684,982.22
UNDISBURSED FUNDS	NO YEAR	47	4541	2A3	-1,660,522.68	-----	-----	146,686.05	-----	-1,807,208.73
WASHINGTON, D.C.					53,902,853.26	-----	-----	-----	-17,336,912.61	71,239,765.87
ACCOUNTS RECEIVABLE					32,127,533.21	-----	-----	-----	-4,292,356.04	36,419,889.25
UNFILLED CUSTOMER ORDERS						-----	-----	-----		
FUND EQUITIES:					-35,943,093.97	-----	-----	-----	-10,417,056.08	-25,526,037.89
UNOBLIGATED BALANCE					-28,312,728.82	-----	-----	-----	1,820,878.30	-30,133,607.12
ACCOUNTS PAYABLE					-39,377,098.79	-----	-----	-----	17,500,684.81	-56,877,783.60
UNDELIVERED ORDERS					-0-	-----	-----	-----	-12,518,444.40	-0-
SUBTOTAL	47		4541							
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47	4549		1,524,891.89	1,347,700.00	-----	1,331,751.55	-----	1,540,840.34
UNDISBURSED FUNDS					12,692.11	-----	-----	-----	-238,215.90	250,908.01
ACCOUNTS RECEIVABLE						-----	-----	-----	305,913.53	-919,506.72
FUND EQUITIES:					-613,593.19	-----	-----	-----	-311,785.84	-356,003.80
UNOBLIGATED BALANCE					-667,789.64	-----	-----	-----	260,036.66	-516,237.83
ACCOUNTS PAYABLE					-256,201.17	-----	-----	-----	15,948.45	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL	47		4549			1,347,700.00		1,331,751.55		
TOTAL, OFFICE OF INFORMATION RESOURCES MANAGEMENT						30,620,359.00	-----	-2,150,401.72	32,770,760.72	-----
RECORDS ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	NO YEAR	47	0300		4,790,628.61	4,000,000.00	-----	5,269,239.40	-----	3,521,389.21
UNDISBURSED FUNDS	1984				-----	87,534,800.00	-----	76,300,765.22	1,419,081.48	9,814,953.30
	1983				5,545,532.03	-----	-----	1,314,877.82	-392,081.87	4,622,736.08
	1982				2,966,604.00	-----	-315,852.70	2,284,489.55	366,261.75	-----
PRIOR YEARS					784,123.75	-----	315,852.70	397,291.21	702,685.24	-----
ACCOUNTS RECEIVABLE					7,414,060.26	-----	-----	-----	-2,693,277.15	10,107,337.41
FUND EQUITIES:					-4,917,554.53	-----	-----	-----	-1,590,380.03	-3,327,174.50
UNOBLIGATED BALANCE					-4,795,316.26	-----	-----	-----	-666,936.81	-4,128,379.45
ACCOUNTS PAYABLE					-11,788,077.86	-----	-----	-----	8,822,784.19	-20,610,862.05
UNDELIVERED ORDERS					-0-	-----	-----	-----	5,968,136.80	-0-
SUBTOTAL	47		0300			91,534,800.00		85,566,663.20		
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:	PRIOR YEARS	47	0301		258.23	-----	-----	-----	258.23	-----
UNDISBURSED FUNDS						-----	-----	-----		-----
FUND EQUITIES:					-258.23	-----	-----	-----	-258.23	-----
ACCOUNTS PAYABLE					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	47		0301							

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg.	F.	Sub.						
		No.	No.	No.						
TRUST FUND ACCOUNTS										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8197		-16,427.46	1,352,012.69	-674,703.92	396,197.11	-----	264,684.20
INVESTMENTS IN PUBLIC DEBT SECURITIES					505,660.96	-----	674,703.92	-----	-----	1,180,364.88
ACCOUNTS RECEIVABLE					127,292.51	-----	-----	-----	124,098.48	3,194.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-552,207.13	-----	-----	-----	833,762.16	-1,385,969.29
ACCOUNTS PAYABLE					-46,238.74	-----	-----	-----	-34,280.44	-11,958.30
UNDELIVERED ORDERS					-18,080.14	-----	-----	-----	32,235.38	-50,315.52
SUBTOTAL		47	8197		-0-	1,352,012.69	396,197.11	955,815.58	-0-	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8431		875,627.31	-----	-784,174.29	-376,446.13	-----	467,899.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,250,825.71	-----	784,174.29	-----	-----	4,035,000.00
ACCOUNTS RECEIVABLE					1,613,999.17	-----	-----	-----	299,092.86	1,314,906.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,006,546.56	-----	-----	-----	-190,976.80	-1,815,569.76
ACCOUNTS PAYABLE					-2,325,014.86	-----	-----	-----	-1,476,345.01	-848,669.85
UNDELIVERED ORDERS					-1,408,890.77	-----	-----	-----	1,744,675.08	-3,153,565.85
SUBTOTAL		47	8431		-0-	-0-	-376,446.13	376,446.13	-0-	-0-
TOTAL, RECORDS ACTIVITIES					-----	92,886,812.69	-----	85,586,414.18	7,300,398.51	-----
FEDERAL PROPERTY RESOURCES ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	47	0533		-----	23,339,000.00	-----	15,334,063.91	-----	8,004,936.09
	1984				-----	-362,300.00	14,464,000.00	10,377,696.36	939,302.78	2,784,700.86
	1983-84				7,269,920.09	-----	-----	3,897,411.67	55,911.39	3,316,597.03
	1983				2,618,811.37	-----	-----	2,277,077.74	-6,578.40	348,312.03
	1982-83				2,221,612.63	-----	-----	770,656.31	442,249.61	1,008,706.71
	1982				287,662.90	-----	-21,509.45	209,567.52	56,585.93	-----
	PRIOR YEARS				1,324,203.97	-----	21,509.45	240,110.35	799,401.97	306,201.10
					116,837.42	-----	-----	-----	42,809.67	74,027.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,110,146.08	-----	-----	-----	-681,018.29	-3,429,127.79
ACCOUNTS PAYABLE					-1,699,797.76	-----	-----	-----	-292,692.07	-1,407,105.69
UNDELIVERED ORDERS					-8,029,104.54	-----	-----	-----	2,978,143.55	-11,007,248.09
SUBTOTAL		47	0533		-0-	22,976,700.00	14,464,000.00	33,106,583.86	4,334,116.14	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account Title	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers, borrowing, and investments in ²	Outlays in ³	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Res	Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					175,648.48	-----	-----	-----	-138.77	175,787.25	
FUND EQUITIES:						-----	-----	-----			
UNOBLIGATED BALANCE					-9,259.58	-----	-----	-----	153,245.90	⁴ -162,505.48	
ACCOUNTS PAYABLE					² -385,222.35	-----	-----	-----	-162,261.92	-222,960.43	
UNDELIVERED ORDERS					² -558,722.41	-----	-----	-----	622,674.32	-1,181,396.73	
					-0-	-----	-----	-----	613,519.53	-0-	
SUBTOTAL	47		5254			2,895,203.35		2,281,683.82			
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES					-----	40,335,903.35	-----	104,521,356.06	-64,185,452.71	-----	
GENERAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47	0105		-----	1,171,000.00	-267,315.00	758,851.31	95,823.51	49,010.18	
	1983				57,061.87	-----	-----	60,455.54	-6,591.30	3,197.63	
	1982				4,924.99	-----	-2,366.66	44.56	2,513.77	-----	
PRIOR YEARS					10,938.64	-----	2,366.66	-----	13,023.00	282.30	
TRANSFER TO:											
TREASURY	1984	20	47	0105	-----	-----	267,315.00	260,300.00	7,015.00	-----	
ACCOUNTS RECEIVABLE					6,305.37	-----	-----	-----	1,270.32	5,035.05	
FUND EQUITIES:						-----	-----	-----			
UNOBLIGATED BALANCE					-2,283.00	-----	-----	-----	-2,283.00	-----	
ACCOUNTS PAYABLE					-64,343.37	-----	-----	-----	-25,665.87	-38,677.50	
UNDELIVERED ORDERS					-12,604.50	-----	-----	-----	6,243.16	-18,847.66	
SUBTOTAL	47		0105		-0-	1,171,000.00		1,079,651.41	91,348.59	-0-	
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47	0107		600.00	-----	-----	83.66	516.34	-----	
FUND EQUITIES:						-----	-----	-----			
UNDELIVERED ORDERS					-600.00	-----	-----	-----	-600.00	-----	
SUBTOTAL	47		0107		-0-			83.66	-83.66	-0-	
OFFICE OF INSPECTOR GENERAL, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47	0108		-----	19,536,000.00	-----	18,359,095.38	117,413.43	1,059,491.19	
	1983				1,328,105.82	-----	-----	993,874.80	188,655.53	145,575.49	
	1982					-----	-----	5,893.59	-5,893.59	-----	
PRIOR YEARS					34,752.32	-----	-----	-2,915.33	37,667.65	-----	
ACCOUNTS RECEIVABLE					62,414.81	-----	-----	-----	-105,263.82	167,678.63	
FUND EQUITIES:						-----	-----	-----			
UNOBLIGATED BALANCE					-3,572.90	-----	-----	-----	-2,947.52	⁴ -625.38	
ACCOUNTS PAYABLE					-1,056,846.18	-----	-----	-----	-87,270.01	-969,576.17	
UNDELIVERED ORDERS					-364,853.87	-----	-----	-----	37,689.89	-402,543.76	
SUBTOTAL	47		0108		-0-	19,536,000.00		19,355,948.44	180,051.56	-0-	
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47	0109		2,303.14	-----	-----	-773.00	2,605.43	470.71	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No	Sub No						
FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	47		0109		-1,846.18 -456.96 -0-				-1,832.43 773.00	-13.75 -456.96 -0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	1981	47		0110		-970.05					⁵ -970.05
	PRIOR YEARS					5,088.82 984.70		21,306.63		-24,355.79	⁵ -16,217.81 25,340.49
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	47		0110		-3,099.20 -2,004.27 -0-				8,152.63 -3,099.20 -2,004.27	⁶ -8,152.63
	SUBTOTAL	47		0110				21,306.63		-21,306.63	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	47		0114			133,881,700.00		113,668,002.61	5,539,785.54	14,673,911.85
	1983					8,489,144.98			7,520,264.73	-43,340.84	1,012,221.09
	1982								214,371.41	-214,371.41	
	PRIOR YEARS					9,896.28 3,912,928.24			40,086.20	-30,189.92	5,671,508.36
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	47		0114		-92,988.36 -8,467,095.77 -3,851,885.37 -0-	133,881,700.00			476,257.70 2,874,023.62 5,595,390.48 12,438,975.05	⁶ -569,246.06 -11,341,119.39 -9,447,275.85 -0-
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984-88	47		0115			¹⁰ 1,000,000.00		38,282.36		961,717.64
	1983					-256,492.80			33,280.61		⁵ -289,773.41
	1982					292,323.30		-288,864.00	25,148.00	-21,688.70	
	PRIOR YEARS					256,492.80		288,864.00			288,864.00 289,773.66
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
	SUBTOTAL	47		0115		-292,323.30 -0-	1,000,000.00			949,319.49 8,939.10 903,289.03	-949,319.49 -301,262.40 -0-
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	PRIOR YEARS	47		0400		9,003.52 13,066.03			12,704.39		⁵ -3,700.87 7,270.84
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	47		0400		-7,250.04 -6,457.04 -8,362.47 -0-				-3,800.08 -6,337.03 -8,362.47 -12,704.39	⁶ -3,449.96 -120.01 -0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	PRIOR YEARS	47		0702					12,704.39		7,792.92
										-7,792.92	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
ACCOUNTS RECEIVABLE				143,670.65	-----	-----	-----	79,455.02	64,215.63
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-70,166.17	-----	-----	-----	-19,539.03	450,627.14
ACCOUNTS PAYABLE				-31,653.71	-----	-----	-----	-18,082.62	-13,571.09
UNDELIVERED ORDERS				-41,850.77	-----	-----	-----	-41,833.37	-17.40
	SUBTOTAL	47	0702	-0-	-----	-----	-7,792.92	7,792.92	-0-
PUBLIC ENTERPRISE FUNDS									
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4480	413,417.03	-----	-----	-214,416.01	413,417.03	214,416.01
ACCOUNTS RECEIVABLE				286.88	-----	-----	-----	286.88	-----
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-413,703.91	-----	-----	-----	-205,382.40	-208,321.51
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,094.50	-6,094.50
	SUBTOTAL	47	4480	-0-	-----	-----	-214,416.01	214,416.01	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4540 1	2,802,869.58	-----	-----	-1,595,928.95	742,613.61	4,356,184.92
NEW YORK, NEW YORK	NO YEAR	47	4540 212	-3,108.47	-----	-----	-----	-----	3,108.47
WASHINGTON, D. C.	NO YEAR	47	4540 213	-17,475.34	-----	-----	-----	-----	18,257.33
ATLANTA, GA.	NO YEAR	47	4540 214	-----	-----	-----	781.99	-----	4,203.85
KANSAS CITY, MISSOURI	NO YEAR	47	4540 216	7,771.78	-----	-----	134,097.57	-----	126,325.79
FORT WORTH, TEXAS	NO YEAR	47	4540 217	36.98	-----	-----	10,556.40	-----	10,519.42
DENVER, CO.	NO YEAR	47	4540 218	-----	-----	-----	2,306.50	-----	2,306.50
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4540 219	-7,820.29	-----	-----	2,622.90	-----	10,443.19
ACCOUNTS RECEIVABLE				2,993,061.14	-----	-----	-----	298,653.83	2,694,407.31
UNFILLED CUSTOMER ORDERS				275,065.66	-----	-----	-----	275,065.66	-----
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-2,309,604.16	-----	-----	-----	742,237.45	-3,051,841.61
ACCOUNTS PAYABLE				-3,204,568.95	-----	-----	-----	-225,864.40	-2,978,704.55
UNDELIVERED ORDERS				-536,227.93	-----	-----	-----	308,653.59	-844,881.52
	SUBTOTAL	47	4540	-0-	-----	-----	-1,441,359.74	1,441,359.74	-0-
TRUST FUND ACCOUNTS									
UNCONDITIONAL GIFTS OF REAL PERSONAL OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	8198	1,025.00	-----	-----	-----	-----	1,025.00
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-1,025.00	-----	-----	-----	-----	-1,025.00
	SUBTOTAL	47	8198	-0-	-----	-----	-----	-----	-0-
TOTAL, GENERAL ACTIVITIES.				-----	\$155,588,700.00	-----	140,344,788.78	15,243,911.22	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. F.D.	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-138,895,846.09		-138,895,846.09		
TOTAL						-138,895,846.09		-138,895,846.09		
TOTAL, GENERAL SERVICES ADMINISTRATION						344,960,228.95		276,602,712.90	68,357,516.05	

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 I (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Represents capital transfer to miscellaneous receipts.
- ⁸ Includes -\$2,219,430.24 which is subject to disposition by administrative agency.
- ⁹ The opening balances of the following accounts have been adjusted during the fiscal year, and do not agree with last year's closing balances:
- | Account | Amount |
|--------------------|-------------|
| 4735254 | \$65,563.52 |
| 4725254 | -145,083.01 |
| 4715254 | 16,681.05 |
| Accounts Payable | 96,648.27 |
| Undelivered Orders | 97,317.21 |
- ¹⁰ Represents reappropriation pursuant to 97 Stat. 980, "Economic Opportunity Act Close-Out Activities, General Services Administration," 1984-1988." \$1,000,000.00.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - GSA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
4740116	\$161,774,300.00	\$153,939,000.00	\$ 7,835,300.00	4740114	\$ -206,700.00	40 USC 754
4740900	29,272,659.00	47,434,000.00	-18,161,341.00	4740900	8,042,000.00	40 USC 754
				1140300	91,859.00	97 Stat, 1115
				4740108	-23,000.00	40 USC 754
				4740114	-9,156,300.00	40 USC 754
				4740116	-8,042,000.00	40 USC 754
				4740300	-902,900.00	40 USC 754
				4740533	-129,000.00	40 USC 754
47x4549	1,347,700.00	1,349,000.00	-1,300.00	4740114	-1,300.00	40 USC 754
4740300	87,534,800.00	86,805,000.00	729,800.00	4740114	-173,100.00	40 USC 754
474/50533	23,339,000.00	22,875,000.00	464,000.00	4740900	902,900.00	40 USC 754
4740533	-362,300.00	- 0 -	-362,300.00	4740533	464,000.00	40 USC 754
				4740114	-27,300.00	40 USC 754
				474/50533	-464,000.00	40 USC 754
4740108	19,536,000.00	19,513,000.00	23,000.00	4740900	129,000.00	40 USC 754
4740114	133,881,700.00	123,635,000.00	10,246,700.00	4740900	23,000.00	40 USC 754
				1140201	682,000.00	31 USC 1531
						41 USC 405(d)(5)
				4740116	206,700.00	40 USC 754
				4740300	173,100.00	40 USC 754
				4740533	27,300.00	40 USC 754
				4740900	9,156,300.00	40 USC 754
				47x4549	1,300.00	40 USC 754
	\$456,323,859.00	\$455,550,000.00	\$773,859.00		\$773,859.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fin.	Account No.						
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	80		0105		3,772,300,000.00		2,914,613,884.77		857,686,115.23
ACCOUNTS RECEIVABLE									-309,707,669.24	309,707,669.24
UNFILLED CUSTOMER ORDERS									-360,548,176.41	360,548,176.41
FUND EQUITIES:										
UNOBLIGATED BALANCE									426,928,050.10	-426,928,050.10
ACCOUNTS PAYABLE									759,085,160.84	-759,085,160.84
UNDELIVERED ORDERS									341,928,749.94	-341,928,749.94
SUBTOTAL	80			0105	-0-	3,772,300,000.00		2,914,613,884.77	857,686,115.23	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8979		18,776.32				18,776.32
FUND EQUITIES:										
UNOBLIGATED BALANCE						-17,437.98				-17,437.98
UNDELIVERED ORDERS						-1,338.34				-1,338.34
SUBTOTAL	80			8979	-0-					-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8980		26,248.29	1,798.50			28,046.79
FUND EQUITIES:										
UNOBLIGATED BALANCE						-26,248.29			1,798.50	-28,046.79
SUBTOTAL	80			8980	-0-		1,798.50		1,798.50	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							81,842.81	81,842.81		
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
							7,315,862,552.31	7,047,714,236.25	268,148,316.06	

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes reappropriation pursuant to 97 Stat. 1383, "Research and Development" \$20,000,000.00
- ⁶ Includes unobligated balances withdrawn and subsequently reappropriated in fiscal years 1983 and 1984, see footnote 5.
- ⁷ Includes reappropriation pursuant to:
 97 Stat. 229, "Construction of Facilities".....\$48,014,399.00
 96 Stat. 1170, "Construction of Facilities".....77,512.00
 96 Stat. 1170, "Construction of Facilities".....2,127,000.00
 95 Stat. 1426, "Construction of Facilities".....17,478,000.00
- ⁸ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1986, see footnote 7.
- ⁹ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1983 and 1985, see footnote 7.
- ¹⁰ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1983 and 1984, see footnote 7.
- ¹¹ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1982 and 1984, see footnote 7.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - NASA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
804/50108	\$2,051,200,000.00	\$2,031,900,000.00	\$19,300,000.00	804/50105	\$19,300,000.00	97 Stat. 229
80x0107	112,782,512.00	67,696,911.00	45,085,601.00	804/60107	45,085,601.00	97 Stat. 229
804/60107	110,414,399.00	155,500,000.00	-45,085,601.00	80x0107	-45,085,601.00	97 Stat. 229
804/50105	3,772,300,000.00	3,791,600,000.00	-19,300,000.00	804/50108	-19,300,000.00	97 Stat. 299
	\$6,046,696,911.00	\$6,046,696,911.00	\$- 0 -		\$- 0 -	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays: In all	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
OFFICE OF PERSONNEL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	24		0100	---	\$107,046,000.00	---	\$90,023,214.05	\$2,693,383.05	\$14,329,402.90
	1983				\$4,601,182.97	---	---	6,809,247.68	-262,579.85	-1,945,484.86
	1982				5,396,408.11	---	---	6,339,000.52	-942,592.41	---
	PRIOR YEARS				---	---	---	4,633,870.25	4,633,870.25	---
					3,028,708.95	---	---	---	-5,065,761.74	8,094,470.69
					173,536.03	---	---	---	85,478.33	88,057.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,603,455.28	---	---	---	-3,543,437.85	⁴ -60,017.43
ACCOUNTS PAYABLE					-628,402.21	---	---	---	11,033,752.08	-11,662,154.29
UNDELIVERED ORDERS					-8,967,978.57	---	---	---	-123,703.86	-8,844,274.71
SUBTOTAL	24			0100	-0-	107,046,000.00	---	98,537,592.00	8,508,408.00	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		0206	270,862,212.16	1,506,339,000.00	---	1,391,547,000.00	---	385,654,212.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-168,624,086.51	---	---	---	97,047,752.45	-265,671,838.96
ACCOUNTS PAYABLE					-102,238,125.65	---	---	---	17,744,247.55	-119,982,373.20
SUBTOTAL	24			0206	-0-	1,506,339,000.00	---	1,391,547,000.00	114,792,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept. Tr. Fm	Account No						
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	24		0200		15,358,071,000.00		15,358,071,000.00		
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		0300				-51,585.85	51,585.85	
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:										
WASHINGTON, D.C.										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		4571	1	-2,016.77		10,930.74		6-12,947.51
ATLANTA, GEORGIA	NO YEAR	24		4571	2	145.66		617.66		6-472.00
BOSTON, MASSACHUSETTS	NO YEAR	24		4571	3			-2,422.00		2,422.00
DALLAS, TEXAS	NO YEAR	24		4571	5	6,022.80		2,375.00		3,647.80
DENVER, COLORADO	NO YEAR	24		4571	6	114.60		5.00		109.60
NEW YORK, NEW YORK	NO YEAR	24		4571	7	2,450.00		2,290.00		160.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24		4571	8	-230.00		-475.00		245.00
SEATTLE, WASHINGTON	NO YEAR	24		4571	9	-15.00		-730.00		715.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571	10					6-2,785.00
ST. LOUIS, MISSOURI	NO YEAR	24		4571	11	-70.66		2,714.34		400.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571	12	-29.60		-429.60		16,204.51
ACCOUNTS RECEIVABLE						2,362.03			-13,842.48	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-8,733.06			-1,033.66	-7,699.40
SUBTOTAL	24			4571		-0-		14,876.14	-14,876.14	-0-
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		4571	24	17,607,280.24		-2,336,136.02	1,000,000.00	18,943,416.26
ACCOUNTS RECEIVABLE						14,202,995.89			-1,004,800.69	15,207,796.58
UNFILLED CUSTOMER ORDERS						9,296,630.08			1,144,868.71	8,151,761.37
FUND EQUITIES:										
UNOBLIGATED BALANCE						-13,841,555.87			-13,707,975.34	-133,580.53
ACCOUNTS PAYABLE						-23,753,692.72			9,830,146.38	-33,583,839.10
UNDELIVERED ORDERS						-3,511,657.62			5,073,896.96	-8,585,554.58
SUBTOTAL	24			4571		-0-		-2,336,136.02	2,336,136.02	-0-
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8135		39,669,489.17	36,115,725,969.31	\$2,468,286,000.00	21,890,541,642.34	11,796,567,816.14
INVESTMENTS IN PUBLIC DEBT SECURITIES						109,360,764,000.00		2,468,286,000.00		111,829,050,000.00
INVESTMENTS IN AGENCY SECURITIES						175,000,000.00				175,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-107,789,972,468.99			14,165,035,932.40	-121,955,008,401.39
ACCOUNTS PAYABLE						-1,785,461,020.18			60,148,394.57	-1,845,609,414.75
SUBTOTAL	24			8135		-0-	36,115,725,969.31	21,890,541,642.34	14,225,184,326.97	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Fy Em	Account No.							Sub No.
TRUST REVOLVING FUNDS											
EMPLOYEES' HEALTH BENEFITS FUND											
OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8440		14,402,903.94	-----	-58,875,000.00	-----	5,221,956.35	
INVESTMENTS IN PUBLIC DEBT SECURITIES						854,095,000.00	-----	58,875,000.00	-----	912,970,000.00	
ACCOUNTS RECEIVABLE						339,316,184.76	-----	-----	-78,306,875.55	417,623,060.31	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-659,365,255.12	-----	-----	-----	-753,882,056.80	
ACCOUNTS PAYABLE						-548,448,833.58	-----	-----	94,516,801.68	-581,932,959.86	
						-0-	-----	-----	33,484,126.28	-0-	
SUBTOTAL		24		8440				-49,694,052.41	49,694,052.41		
EMPLOYEES' LIFE INSURANCE FUND											
OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8424		3,400,555.09	-----	-706,862,000.00	-----	517,398.34	
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,258,787,000.00	-----	706,862,000.00	-----	5,965,649,000.00	
ACCOUNTS RECEIVABLE						185,747,320.88	-----	-----	-43,193,641.74	228,940,962.62	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,447,934,875.97	-----	-----	747,172,484.99	-6,195,107,360.96	
						-0-	-----	-----	703,978,843.25	-0-	
SUBTOTAL		24		8424				-703,978,843.25	703,978,843.25		
RETIRED EMPLOYEES' HEALTH BENEFITS FUND											
OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8445		134,585.58	-----	-304,000.00	-----	13,937.25	
TRANSFER TO:											
THE JUDICIARY	NO YEAR	10	24	8445	2	574.00	-----	-----	-----	574.00	
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	15	38,263.19	-----	-----	-----	38,263.19	
STATE	NO YEAR	19	24	8445		834.28	-----	40,000.00	57,815.81	20,447.38	
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	174.37	-----	6,000.00	5,288.43	1,545.85	
INVESTMENTS IN PUBLIC DEBT SECURITIES						544,000.00	-----	8,000.00	3,792.00	4,382.37	
ACCOUNTS RECEIVABLE						283,549.74	-----	250,000.00	-----	794,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-857,525.21	-----	-----	106,525.43	177,024.31	
ACCOUNTS PAYABLE						-144,455.95	-----	-----	51,641.35	-909,166.56	
						-0-	-----	-----	-41,711.35	-102,744.60	
SUBTOTAL		24		8445				-116,455.43	116,455.43		
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
INTRABUDGETARY TRANSACTIONS											
						-----	-----	-445,457.06	-----	-----	
						-----	-----	-15,392,166,838.58	-----	-----	
TOTAL, OFFICE OF PERSONNEL MANAGEMENT						-----	-----	37,694,569,673.67	-----	22,589,922,741.88	15,104,646,931.79

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

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FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Office of Personnel Management had no appropriation transfer activity during fiscal year 1984, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Excess of receivables over gross unpaid obligations.
- ⁶ Subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept To Frn	Account No	Sub No						
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	73		0100		---	\$225,543,000.00	\$38,600,000.00	\$223,539,919.07	\$1,046,014.08	\$39,557,066.85
	1983					\$40,112,172.51	---	---	30,825,621.01	-1,573,268.88	10,859,820.38
	1982					4,882,118.36	---	-439,155.60	3,907,574.51	535,388.25	---
	PRIOR YEARS					2,546,171.58	---	439,155.60	64,579.66	557,371.92	2,363,375.60
						18,857,998.84	---	---	---	-16,969,873.84	35,827,872.68
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-7,971,296.54	---	---	---	642,316.58	-8,613,613.12
ACCOUNTS PAYABLE						-58,427,164.75	---	---	---	21,567,357.64	-79,994,522.39
UNDELIVERED ORDERS						-0-	---	---	---	---	-0-
	SUBTOTAL	73		0100		---	225,543,000.00	38,600,000.00	258,337,694.25	5,805,305.75	---
PUBLIC ENTERPRISE FUNDS											
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4154		159,496,939.56	363,400,000.00	-15,095,268.92	390,102,481.87	---	117,699,188.77
ACCOUNTS RECEIVABLE						459,841,638.76	---	---	---	60,172,472.60	399,669,166.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-273,820,350.26	---	---	---	-141,702,450.80	-132,117,899.46
ACCOUNTS PAYABLE						-231,123,042.78	---	---	---	18,365,967.27	-249,489,010.05
UNDELIVERED ORDERS						-114,395,185.28	---	---	---	21,366,260.14	-135,761,445.42
	SUBTOTAL	73		4154		-0-	363,400,000.00	-15,095,268.92	390,102,481.87	-41,797,750.79	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4153		993,446,478.90	---	-42,536,953.96	-418,883,878.84	---	1,369,793,403.78
ACCOUNTS RECEIVABLE						153,606,450.04	---	---	---	35,915,695.22	117,690,754.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-883,666,691.39	---	---	---	357,511,244.52	-1,241,177,935.91
ACCOUNTS PAYABLE						-227,327,221.48	---	---	---	-21,021,967.56	-206,305,253.92
UNDELIVERED ORDERS						-36,059,016.07	---	---	---	3,941,952.70	-40,000,968.77
	SUBTOTAL	73		4153		-0-	---	-42,536,953.96	-418,883,878.84	376,346,924.88	-0-
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4157		6,297,754.97	---	---	749,993.87	---	5,547,761.10
ACCOUNTS RECEIVABLE						33,693.76	---	---	---	8,757.83	24,935.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,552,939.24	---	---	---	-677,803.56	-4,875,135.68
ACCOUNTS PAYABLE						-778,509.49	---	---	---	-80,948.14	-697,561.35
	SUBTOTAL	73		4157		-0-	---	-42,536,953.96	-418,883,878.84	-749,993.87	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4156		30,008,507.34	8,910,000.00	---	15,974,391.44	---	22,944,115.90
ACCOUNTS RECEIVABLE						1,673,371.30	---	---	---	-7,002.04	1,680,373.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,375,547.88	---	---	---	-4,157,631.26	-13,217,916.62
ACCOUNTS PAYABLE						-14,306,330.76	---	---	---	-2,899,758.14	-11,406,572.62
	SUBTOTAL	73		4156		-0-	8,910,000.00	---	15,974,391.44	-7,064,391.44	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Tr. Fm.	Account No.	Sub No.						
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4147		17,125,222.61	-----	10,375,000.00	9,024,068.79	-----	18,476,153.82
INVESTMENT IN PUBLIC DEBT SECURITIES						20,265,000.00	-----	-10,375,000.00	-----	-----	9,890,000.00
ACCOUNTS RECEIVABLE						222,145.81	-----	-----	-----	-234,262.63	456,408.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,523,730.65	-----	-----	-----	-11,979,412.88	-25,544,317.77
ACCOUNTS PAYABLE						-88,637.77	-----	-----	-----	3,189,606.72	-3,278,244.49
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	73		4147		-0-	-----	-----	9,024,068.79	-9,024,068.79	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	500.00	-----	500.00	-----	-----
TOTAL, SMALL BUSINESS ADMINISTRATION						-----	597,853,500.00	-19,032,222.88	255,305,251.38	323,516,025.74	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Small Business Administration had no appropriation transfer activity during fiscal year 1984, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req	Fr. Fm	Account No						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0102		\$1,113,665,820.00	\$13,996,900,000.00		\$13,918,349,211.89	
ACCOUNTS RECEIVABLE						216,970,558.71				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-230,109,783.88			97,485,083.27	
ACCOUNTS PAYABLE						-1,100,526,594.83			26,630,265.44	
						-0-			78,550,788.11	
SUBTOTAL		36		0102			13,996,900,000.00		13,918,349,211.89	
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	36		0103			130,000,000.00		17,077,546.35	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-22,867.25	
ACCOUNTS PAYABLE									65,879,888.26	
									47,065,432.64	
SUBTOTAL		36		0103		-0-	130,000,000.00		17,077,546.35	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0137		70,829,940.13	1,603,200,000.00	-\$152,500,000.00	1,408,266,686.24	
ACCOUNTS RECEIVABLE						591,424,326.56				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-591,216,080.45			15,020,965.71	
ACCOUNTS PAYABLE						-62,539,935.68			-7,238,705.82	
UNDELIVERED ORDERS						-8,498,250.56			-2,065,368.13	
SUBTOTAL		36		0137		-0-	1,603,200,000.00	-152,500,000.00	1,408,266,686.24	
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0120		314,075.82	7,400,000.00		7,167,404.50	
ACCOUNTS RECEIVABLE						26,355.11				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-167,097.40			280,402.26	
ACCOUNTS PAYABLE						-173,333.53			-45,273.17	
						-0-			232,595.50	
SUBTOTAL		36		0120		-0-	7,400,000.00		7,167,404.50	
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	36		0160			8,244,414,000.00		7,321,343,532.83	
	1983-84					4,200,000.00			73,802.00	
	1983					866,493,456.07			739,552,947.01	
	1982					78,302,641.52			5,832,808.00	
PRIOR YEARS										
						667,248.69			14,969,985.80	
						75,144,406.24			5,323,579.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,200,000.00			571,253.35	
ACCOUNTS PAYABLE						-530,208,940.02			-20,616,893.64	
UNDELIVERED ORDERS						-490,398,812.50			-4,200,000.00	
						-0-			95,670,740.93	
									15,583,905.84	
SUBTOTAL		36		0160		-0-	8,244,414,000.00		8,123,793,708.75	
									120,620,291.25	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No	Sub No						
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		179,971.62			42,221.41		137,750.21
	1984-85						217,680,000.00		164,702,100.34		52,977,899.66
	1983-84					21,746,217.12			18,064,305.36	35,070.07	3,646,841.69
	1982-83					4,362,163.83			3,409,212.86	297,194.52	655,756.45
	1981-82					321,275.66		-272,264.19	-11,600.56	60,612.03	313,944.39
	PRIOR YEARS					44,532.43		272,264.19	82,478.78	-79,626.55	14,357,617.31
						997,600.51				-13,360,016.80	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,517,535.09				30,274,506.77	-31,792,041.86
ACCOUNTS PAYABLE						-14,671,333.77				15,618,103.00	-30,289,436.77
UNDELIVERED ORDERS						-11,462,892.31				-1,454,561.23	-10,008,331.08
						-0-	217,680,000.00		186,288,718.19	31,391,281.81	-0-
	SUBTOTAL	36		0161		-0-					
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	36		0152			66,552,000.00		52,055,362.65	1,176,972.57	13,319,664.78
	1983					7,454,434.75			6,532,473.21	369,484.48	552,477.06
	1982-83					7,999,999.00			4,740,947.64		3,259,051.36
	1982					313,132.05			1,169,064.62	-855,932.57	
	PRIOR YEARS					109,359.38			83,103.71	5,803.18	20,452.49
						478,573.81				-1,467,560.82	1,946,134.63
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,448,902.41				1,082,730.64	-1,082,730.64
ACCOUNTS PAYABLE						-6,906,596.58				1,358,563.96	-10,807,466.37
UNDELIVERED ORDERS						-0-	66,552,000.00		64,580,951.83	300,986.73	-7,207,583.31
						-0-				1,971,048.17	-0-
	SUBTOTAL	36		0152		-0-					
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	36		0151			715,676,000.00		660,658,994.55	2,132,996.65	52,884,008.80
	1983					49,242,036.94			41,601,354.75	3,071,375.90	4,569,306.29
	1982					4,100,847.27		-1,347,804.71	1,627,453.83	1,125,588.73	
	PRIOR YEARS					2,537,215.62		1,347,804.71	205,682.51	1,078,585.23	2,600,752.59
						10,702,042.76				-16,575,751.50	27,277,794.26
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-54,382,510.04				14,372,705.62	-68,755,215.66
UNDELIVERED ORDERS						-12,199,632.55				6,377,013.73	-18,576,646.28
						-0-	715,676,000.00		704,093,485.64	11,582,514.36	-0-
	SUBTOTAL	36		0151		-0-					
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0110		1,603,037,212.99	345,692,000.00		352,805,608.82		1,595,923,604.17
ACCOUNTS RECEIVABLE						19,367,737.92				-12,297,246.02	31,664,983.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-984,503,097.73				-70,564,295.73	-913,938,802.00
ACCOUNTS PAYABLE						-34,548,704.47				5,523,604.25	-40,072,308.72
UNDELIVERED ORDERS						-603,353,148.71				70,224,328.68	-673,577,477.39
						-0-	345,692,000.00		352,805,608.82	-7,113,608.82	-0-
	SUBTOTAL	36		0110		-0-					

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Account Tr. Fm	Sub No						
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0111		235,848,594.85	185,378,000.00		122,663,201.91		298,563,392.94
ACCOUNTS RECEIVABLE					4,086,956.09				1,330,084.85	2,756,871.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-152,151,643.60				51,619,753.99	-203,771,397.59
ACCOUNTS PAYABLE					-7,167,151.04				-272,271.24	-6,894,879.80
UNDELIVERED ORDERS					-80,616,756.30				10,037,230.49	-90,653,986.79
SUBTOTAL		36	0111		-0-	185,378,000.00		122,663,201.91	62,714,798.09	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	36	0181			18,000,000.00				18,000,000.00
	1983-85				18,000,000.00					18,000,000.00
	1982-84				11,217,505.03			4,279,858.75	28,636.60	6,909,009.68
	1981-83				4,814,941.31			444,776.88		4,370,164.43
	1980-82				381,530.36			110,200.00		
	PRIOR YEARS				767,760.20		-271,330.36	110,200.00		
ACCOUNTS RECEIVABLE					1,982,143.76		271,330.36	319,574.66	3,114.00	716,401.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,947,318.43				-3,646,552.43	-17,300,766.00
ACCOUNTS PAYABLE									811,929.48	-18,112,695.48
UNDELIVERED ORDERS					-16,216,562.23				13,666,318.30	-29,882,880.53
SUBTOTAL		36	0181		-0-	18,000,000.00		5,154,410.29	12,845,589.71	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0144		64,083.15			92,630.33		-28,547.18
	1984-85					500,000.00				500,000.00
	1983-84				500,000.00			238,462.17	581.44	260,956.39
	1982-83				154,672.46			123,045.71	4,144.47	27,482.28
ACCOUNTS RECEIVABLE									-47,321.89	47,321.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-543,461.00				-85,285.67	-458,175.33
ACCOUNTS PAYABLE					-6,667.24				11,717.91	-18,385.15
UNDELIVERED ORDERS					-168,627.37				162,025.53	-330,652.90
SUBTOTAL		36	0144		-0-	500,000.00		454,138.21	45,861.79	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-85	36	0182		7,782,503.36			4,785,672.44		2,996,830.92
	1978-84				771,674.62			68,960.91	10,257.99	692,455.72
	1977-83				845,087.16			397,558.91	117,520.18	330,008.07
	1976-82				887.10				857.10	
	PRIOR YEARS				1.00		-30.00			31.00
ACCOUNTS RECEIVABLE					6,044,565.64		30.00		3,218,113.26	2,826,452.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,261,346.39				-3,183,719.02	-1,077,627.37
ACCOUNTS PAYABLE					-2,699,600.84				-1,094,736.19	-1,604,864.65
UNDELIVERED ORDERS					-8,483,771.65				-4,320,485.58	-4,163,286.07
SUBTOTAL		36	0182		-0-			5,252,192.26	-5,252,192.26	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Fund No.	Account No.	Sub No.						
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-86	36		0183		---	3,000,000.00	---	---	---	3,000,000.00
	1983-85					2,500,000.00	---	18,249.00	---	---	2,481,751.00
	1981-83					2,802,364.03	---	580,250.25	---	---	2,222,113.78
	1980-82					1,984,738.43	---	-1,734,488.43	250,250.00	---	---
	PRIOR YEARS					---	---	1,734,488.43	---	---	1,734,488.43
ACCOUNTS RECEIVABLE						1,052,874.94	---	---	---	-282,527.28	1,335,402.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,500,000.00	---	---	---	2,107,614.00	-4,607,614.00
UNDELIVERED ORDERS						-5,839,977.40	---	---	---	326,164.03	-6,166,141.43
SUBTOTAL		36		0183		-0-	3,000,000.00	848,749.25	2,151,250.75	---	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	36		0200		---	51,000,000.00	---	44,801,766.94	3,872,970.80	2,325,262.26
ACCOUNTS RECEIVABLE						---	---	---	---	-1,006,551.14	1,006,551.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						---	---	---	---	3,331,813.40	-3,331,813.40
SUBTOTAL		36		0200		-0-	51,000,000.00	44,801,766.94	6,198,233.06	---	-0-
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		138,899,873.58	100,000,000.00	368,003,469.34	369,846,606.10	---	237,056,736.82
ACCOUNTS RECEIVABLE						66,267,907.35	---	---	---	-42,605,450.63	108,873,357.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-121,303,159.57	---	---	---	111,294,904.80	-232,598,064.37
ACCOUNTS PAYABLE						-83,864,621.36	---	---	---	29,467,409.07	-113,332,030.43
SUBTOTAL		36		4025		-0-	100,000,000.00	368,003,469.34	369,846,606.10	98,156,863.24	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		214,239,929.34	---	-234,655,308.52	-44,572,993.42	---	24,157,614.24
ACCOUNTS RECEIVABLE						13,445,580.10	---	---	---	-7,583,453.78	21,029,033.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-212,291,787.52	---	---	---	-180,750,417.27	-31,541,370.25
ACCOUNTS PAYABLE						-15,199,875.61	---	---	---	-1,585,231.54	-13,614,644.07
UNDELIVERED ORDERS						-193,846.31	---	---	---	-163,212.51	-30,633.80
SUBTOTAL		36		4024		-0-	---	-234,655,308.52	-44,572,993.42	-190,082,315.10	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		25,731,583.92	---	---	1,223,703.92	---	24,507,880.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,805,956.00	---	---	---	1,231,952.00	-5,037,908.00
ACCOUNTS PAYABLE						-13,116,364.92	---	---	---	-2,477,074.92	-10,639,290.00
UNDELIVERED ORDERS						-8,809,263.00	---	---	---	21,419.00	-8,830,682.00
SUBTOTAL		36		4014		-0-	---	---	1,223,703.92	-1,223,703.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. No.	Account No.	Sub No.						
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4012		6,013,525.13	-----	-----	-394,533.45	-----	6,408,058.58
ACCOUNTS RECEIVABLE					1,110,147.94	-----	-----	-----	-136,477.06	1,246,625.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,231,813.69	-----	-----	-----	665,294.57	-3,897,108.26
ACCOUNTS PAYABLE					-3,891,859.38	-----	-----	-----	-134,284.06	-3,757,575.32
	SUBTOTAL	36	4012		-0-	-----	-----	-394,533.45	394,533.45	-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4010		266,373.81	-----	-15,961,000.00	-15,864,360.14	-----	169,733.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					510,300,000.00	-----	15,961,000.00	-----	-----	526,261,000.00
ACCOUNTS RECEIVABLE					13,132,516.95	-----	-----	-----	-1,108,361.31	14,240,878.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-511,518,861.14	-----	-----	-----	13,259,071.65	-524,777,932.79
ACCOUNTS PAYABLE					-12,180,029.62	-----	-----	-----	3,713,649.80	-15,893,679.42
	SUBTOTAL	36	4010		-0-	-----	-----	-15,864,360.14	15,864,360.14	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4118		1,315,852.29	-----	-7,500,000.00	-6,779,815.58	-----	595,667.87
ACCOUNTS RECEIVABLE					16,265.50	-----	-----	-----	16,265.50	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,311,272.28	-----	-----	-----	-739,892.59	-571,379.69
ACCOUNTS PAYABLE					-20,845.51	-----	-----	-----	3,442.67	-24,288.18
	SUBTOTAL	36	4118		-0-	-----	-7,500,000.00	-6,779,815.58	-720,184.42	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4114		1,362,391.12	-----	-----	23,706.75	-----	1,338,684.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,361,351.12	-----	-----	-----	-44,127.75	-1,317,223.37
ACCOUNTS PAYABLE					-1,040.00	-----	-----	-----	20,421.00	-21,461.00
	SUBTOTAL	36	4114		-0-	-----	-----	23,706.75	-23,706.75	-0-
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4048		824,644.34	-----	-----	-72,101.78	-----	896,746.12
ACCOUNTS RECEIVABLE					183,853.61	-----	-----	-----	-29,373.60	213,227.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-865,272.05	-----	-----	-----	146,193.08	-1,011,465.13
ACCOUNTS PAYABLE					-143,225.90	-----	-----	-----	-44,717.70	-98,508.20
	SUBTOTAL	36	4048		-0-	-----	-----	-72,101.78	72,101.78	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4009		23,514.53	-----	-26,435,000.00	-27,009,686.61	-----	598,201.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					79,752,999.30	-----	26,435,000.00	-----	-----	106,187,999.30
ACCOUNTS RECEIVABLE					1,268,379.50	-----	-----	-----	-1,798,684.54	3,067,064.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,022,426.49	-----	-----	-----	28,811,273.07	-109,833,659.56
ACCOUNTS PAYABLE					-22,466.84	-----	-----	-----	-2,901.92	-19,564.92
	SUBTOTAL	36	4009		-0-	-----	-----	-27,009,686.61	27,009,686.61	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4537		141,039,747.72	-----	-----	-9,476,571.96	-----	150,516,319.68
ACCOUNTS RECEIVABLE					31,185,310.92	-----	-----	-----	4,264,021.61	26,921,289.31
UNFILLED CUSTOMER ORDERS					96,238,922.47	-----	-----	-----	610,446.42	95,628,476.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,513,541.00	-----	-----	-----	-9,645,498.35	-47,868,042.65
ACCOUNTS PAYABLE					-66,605,601.77	-----	-----	-----	1,556,573.92	-68,162,175.69
UNDELIVERED ORDERS					-144,344,838.34	-----	-----	-----	12,691,028.36	-157,035,866.70
	SUBTOTAL	36	4537		-0-	-----	-----	-9,476,571.96	9,476,571.96	-0-
TRUST FUND ACCOUNTS										
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8133		385,726,123.74	215,852,097.03	-----	155,996,054.32	-----	445,582,166.45
ACCOUNTS RECEIVABLE					1,910,720.36	-----	-----	-----	-659,169.00	2,569,889.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-380,857,877.63	-----	-----	-----	64,242,370.46	-445,100,248.09
ACCOUNTS PAYABLE					-6,778,966.47	-----	-----	-----	-3,727,158.75	-3,051,807.72
	SUBTOTAL	36	8133		-0-	215,852,097.03	-----	155,996,054.32	59,856,042.71	-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8180		11,876,606.38	13,447,116.34	-3,864,000.00	10,478,781.61	-----	10,980,941.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,482,000.00	-----	3,864,000.00	-----	-----	7,346,000.00
ACCOUNTS RECEIVABLE					4,316,839.37	-----	-----	-----	-1,422,797.89	5,739,637.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,656,822.32	-----	-----	-----	2,627,691.21	-17,284,513.53
ACCOUNTS PAYABLE					-5,018,623.43	-----	-----	-----	1,763,441.41	-6,782,064.84
	SUBTOTAL	36	8180		-0-	13,447,116.34	-----	10,478,781.61	2,968,334.73	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8132		6,686,250.36	1,248,781,362.35	-329,989,000.00	922,003,016.65	-----	3,475,596.06
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,629,858,000.00	-----	329,989,000.00	-----	-----	8,959,847,000.00
INVESTMENTS IN AGENCY SECURITIES					135,000,000.00	-----	-----	-----	-----	135,000,000.00
ACCOUNTS RECEIVABLE					28,775,417.62	-----	-----	-----	-----	28,424,221.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,262,342,750.49	-----	-----	-----	351,196.02	-8,261,141,554.47
ACCOUNTS PAYABLE					-537,976,917.49	-----	-----	-----	293,351,670.16	-8,555,694,420.65
	SUBTOTAL	36	8132		-0-	1,248,781,362.35	-----	922,003,016.65	33,075,479.52	-571,052,397.01
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8150		526,771.58	23,279,055.17	28,122,000.00	51,878,577.70	-----	49,249.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					322,500,000.00	-----	-28,122,000.00	-----	-----	294,378,000.00
ACCOUNTS RECEIVABLE					783,733.92	-----	-----	-----	60,140.47	723,593.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-299,792,442.49	-----	-----	-----	-27,675,513.88	-272,116,928.61
ACCOUNTS PAYABLE					-24,018,063.01	-----	-----	-----	-984,149.12	-23,033,913.89
	SUBTOTAL	36	8150		-0-	23,279,055.17	-----	51,878,577.70	-28,599,522.53	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8455	836,715.31	-----	-58,574,000.00	-57,991,994.31	-----	254,709.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					816,800,000.00	-----	58,574,000.00	-----	-----	875,374,000.00
ACCOUNTS RECEIVABLE					19,060,794.25	-----	-----	-----	-2,199,455.15	21,260,249.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-785,221,131.10	-----	-----	-----	57,448,246.86	-842,669,377.96
ACCOUNTS PAYABLE					-51,476,378.46	-----	-----	-----	2,743,202.60	-54,219,581.06
	SUBTOTAL	36		8455	-0-	-----	-----	-57,991,994.31	57,991,994.31	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-672,627,471.07	-----	-672,627,471.07	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-42,090,276.88	-----	-42,090,276.88	-----	-----
TOTAL, VETERANS ADMINISTRATION					-----	26,472,033,882.94	-26,651,839.18	25,596,168,422.92	849,213,620.84	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - VETERANS ADMINISTRATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
36x0102	\$13,996,900,000.00	\$14,126,900,000.00	-\$130,000,000.00	36x0137	-\$130,000,000.00	97 Stat. 235
364/60103	130,000,000.00	150,000,000.00	-20,000,000.00	36x0137	-20,000,000.00	97 Stat. 979
36x0137	1,603,200,000.00	1,453,200,000.00	150,000,000.00	36x0102	130,000,000.00	97 Stat. 235
				364/60103	20,000,000.00	97 Stat. 979
3640200	51,000,000.00	- 0 -	51,000,000.00	9740030	51,000,000.00	97 Stat. 654
	\$15,781,100,000.00	\$15,730,100,000.00	\$ 51,000,000.00		\$ 51,000,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Deal. Res.	Tr. Fm.	Account No.						
INDEPENDENT AGENCIES										
ACTION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	44		0103	---	\$135,590,000.00	---	\$82,569,177.59	\$55,500.00	\$52,685,322.41
	1983				\$50,584,249.11	---	---	48,079,195.64	-27,442.23	2,532,495.70
	1982				3,458,662.48	---	-51,541,132.83	1,917,529.65	---	---
	PRIOR YEARS				4,565,260.91	---	1,541,132.83	381,317.45	---	---
FUND EQUITIES:					49,102,629.16	---	---	---	62,256.17	5,662,820.12
ACCOUNTS RECEIVABLE					---	---	---	---	5,521,629.21	43,580,999.95
ACCOUNTS PAYABLE					-11,756,654.13	---	---	---	---	---
UNDELIVERED ORDERS					-95,954,147.53	---	---	---	1,903,344.13	-13,659,998.26
	SUBTOTAL	44		0103	-0-	135,590,000.00	---	132,947,220.33	-5,152,507.61	-90,801,639.92
DEDUCTIONS FOR OFFSETTING RECEIPTS					---	---	---	---	2,642,779.67	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-201,299.53	---	-201,299.53	---	---
TOTAL, ACTION					---	135,388,700.47	---	132,745,920.80	2,642,779.67	---
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		1700	---	1,123,000.00	---	918,920.73	3,672.72	200,406.55
	1983				318,384.77	---	---	239,842.55	473.00	78,069.22
	1982				38,954.29	---	-21,746.58	17,207.71	---	---
	PRIOR YEARS				74,493.14	---	21,746.58	28,482.05	65.00	67,692.67
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-162,247.97	---	---	---	-32,320.77	-129,927.20
UNDELIVERED ORDERS					-269,584.23	---	---	---	-53,342.99	-216,241.24
	SUBTOTAL	95		1700	-0-	1,123,000.00	---	1,204,453.04	-81,453.04	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS					---	---	---	---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	413,948.00	---	413,948.00	---	---
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					---	1,536,948.00	---	1,618,401.04	-81,453.04	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dist. Tr. Fr.	Account No.						
ADVISORY COMMITTEE ON FEDERAL PAY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		1800	-----	215,000.00	-----	161,745.63	43,021.30	10,233.07
	1983				6,710.32	-----	-----	5,957.38	-1,421.89	2,174.83
	1982				2,630.00	-----	-2,630.00	-----	-----	-----
	PRIOR YEARS				-----	-----	2,630.00	-----	-----	2,630.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,590.27	-----	-----	-----	364.54	-7,954.81
UNDELIVERED ORDERS					-1,750.05	-----	-----	-----	5,333.04	-7,083.09
					-0-	-----	-----	-----	47,296.99	-0-
	SUBTOTAL	95		1800	-----	215,000.00	-----	167,703.01	-----	-----
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY					-----	215,000.00	-----	167,703.01	47,296.99	-----
ADVISORY COUNCIL ON HISTORIC PRESERVATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		2300	-----	1,561,000.00	-----	1,406,436.14	4,372.82	150,191.04
	1983				152,194.18	-----	-----	104,075.22	23,452.52	24,666.44
	1982				84,365.88	-----	-----	7,400.00	76,965.88	-----
	PRIOR YEARS				48,300.04	-----	-----	4,768.00	43,532.04	-----
					79,295.11	-----	-----	-----	61,908.84	17,386.27
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-86,558.52	-----	-----	-----	13,216.52	-99,775.04
ACCOUNTS PAYABLE					-277,596.69	-----	-----	-----	-185,127.98	-92,468.71
UNDELIVERED ORDERS					-0-	-----	-----	-----	38,320.64	-0-
	SUBTOTAL	95		2300	-----	1,561,000.00	-----	1,522,679.36	-----	-----
TRUST FUND ACCOUNTS										
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8298	-----	3,135.00	-----	2,935.00	-----	200.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	-----	-----	-----	200.00	-200.00
	SUBTOTAL	95		8298	-----	3,135.00	-----	2,935.00	200.00	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION					-----	1,564,135.00	-----	1,525,614.36	38,520.64	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Tr. Fm	Account No.	Sub No.						
AMERICAN BATTLE MONUMENTS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		0100		61,535.39	-----	-----	421.49	-----	61,113.90
	1984					-----	10,462,000.00	-----	8,022,327.80	33.12	2,439,639.08
	1983					3,422,034.41	-----	-----	2,577,392.65	115,946.10	728,695.66
	1982					588,446.49	-----	-152,953.32	329,158.75	106,334.42	-----
	PRIOR YEARS					126,157.61	-----	152,953.32	9,105.89	35,724.99	234,280.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,100.00	-----	-----	-----	-----	-39,100.00
ACCOUNTS PAYABLE						-1,433,200.56	-----	-----	-----	19,575.15	-1,452,775.71
UNDELIVERED ORDERS						-2,725,873.34	-----	-----	-----	-754,020.36	-1,971,852.98
	SUBTOTAL	74		0100		-0-	10,462,000.00	-----	10,938,406.58	-476,406.58	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		8569		35,676.09	55,885.55	-----	56,597.71	-----	34,963.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,057.50	-----	-----	-----	-749.57	-33,307.93
ACCOUNTS PAYABLE						-779.09	-----	-----	-----	-684.09	-95.00
UNDELIVERED ORDERS						-839.50	-----	-----	-----	721.50	-1,561.00
	SUBTOTAL	74		8569		-0-	55,885.55	-----	56,597.71	-712.16	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-32,735.25	-----	-32,735.25	-----	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						-----	10,485,150.30	-----	10,962,269.04	-477,118.74	-----
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	95		3200		-----	1,900,000.00	-----	1,337,555.81	2,873.86	559,570.33
	1983					761,969.31	-----	-----	418,409.27	-13,063.97	356,624.01
	1982					2,922.87	-----	-35,086.72	-32,895.00	731.15	-----
	PRIOR YEARS					-----	-----	35,086.72	-----	-----	35,086.72

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rec	Fm	Account No						
ACCOUNTS RECEIVABLE					41,429.70	-----	-----	-----	39,590.50	1,839.20
FUND EQUITIES:										
ACCOUNTS PAYABLE					-423,839.80	-----	-----	-----	-149,115.53	-274,724.27
UNDELIVERED ORDERS					-382,482.08	-----	-----	-----	295,913.91	-678,395.99
					-0-	-----	-----	-----	176,929.92	-0-
	SUBTOTAL	95		3200		1,900,000.00		1,723,070.08		
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD					-----	1,900,000.00	-----	1,723,070.08	176,929.92	-----
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	94		0100	-----	18,628,000.00	-1,495,430.00	12,893,805.48	371,928.71	3,866,835.81
	1983				3,352,287.05	-----	-----	2,494,200.80	60,681.57	797,404.68
	1982				2,152,393.59	-----	-1,917,759.63	227,583.67	7,050.29	-----
	PRIOR YEARS				901,385.50	-----	1,917,759.63	136,606.70	140,009.84	2,542,528.59
TRANSFER TO:										
STATE	1984	19	94	0100	-----	-----	1,495,430.00	1,125,210.16	177.29	370,042.55
	1983				206,544.16	-----	-----	129,771.68	6,566.58	70,205.90
	1982				52,771.19	-----	-----	-555.31	53,326.50	-----
	PRIOR YEARS				109,223.15	-----	-----	712.98	108,510.17	-----
					173,079.96	-----	-----	-----	-66,396.63	239,476.59
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,995,071.63	-----	-----	-----	676,119.64	-4,671,191.27
UNDELIVERED ORDERS					-2,952,612.97	-----	-----	-----	262,689.88	-3,215,302.85
					-0-	-----	-----	-----	1,620,663.84	-0-
	SUBTOTAL	94		0100		18,628,000.00		17,007,336.16		
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					-----	18,628,000.00	-----	17,007,336.16	1,620,663.84	-----
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		1145	3,394,674.00	-----	-----	-----	-----	3,394,674.00
	1984-85				-----	11,524,000.00	-----	-----	-----	11,524,000.00
	1984				-----	7,118,182,000.00	-----	104,963,260.41	11,614,675.88	1,604,063.71
	1983				234,968.39	-----	-----	220,071.57	-7,277.46	22,174.28
	1982				25,584.98	-----	-----	-----	-4,225.04	-----
	PRIOR YEARS				-----	-----	-16,255.13	13,554.89	-230.00	16,485.13
					-----	-----	16,255.13	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inetl ²	Outlays Inetl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No						
ACCOUNTS RECEIVABLE					8,546.11			4,344.87	4,201.24	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,396,546.00			11,522,128.00	-14,918,674.00	
ACCOUNTS PAYABLE					-63,416.57			10,809.35	-74,225.92	
UNDELIVERED ORDERS					-203,810.91			1,368,887.53	-1,572,698.44	
SUBTOTAL	95			1145	-0-	129,706,000.00		105,196,886.87	24,509,113.13	
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING						129,706,000.00		105,196,886.87	24,509,113.13	
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		2300				27,000.00	-27,000.00	
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1984	56		3400		86,300,000.00		86,300,000.00		
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1,800.43		-1,800.43		
TOTAL, CENTRAL INTELLIGENCE AGENCY						86,298,199.57		86,325,199.57	-27,000.00	
CIVIL AERONAUTICS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1984	70		1226		20,400,000.00	714,000.00	20,184,554.09	912.24	
	1983				1,444,120.66			1,188,825.01	5,465.71	
	1982				136,037.61		-132,991.14	5,497.73	-2,451.26	
PRIOR YEARS					145,323.70		132,991.14	39,374.20	4,165.29	
					76,794.68				-1,050.11	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,190,123.69			37,084.74	-1,227,208.43	
UNDELIVERED ORDERS					-612,152.96			-348,377.64	-263,775.32	
SUBTOTAL	70			1226	-0-	20,400,000.00	714,000.00	21,418,251.03	-304,251.03	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct No	Sub No						
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	70	1236		5,789,323.91	56,543,884.00	-4,514,000.00	40,919,872.00	-	14,899,335.91
UNFUNDED CONTRACT AUTHORITY	NO YEAR	70	1236		3,743,884.09	-3,743,884.00	-	-	.09	-
ACCOUNTS RECEIVABLE					-	-	-	-	-693,035.00	693,035.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	11,214,585.91	-11,214,585.91
ACCOUNTS PAYABLE					-9,533,208.00	-	-	-	-5,155,423.00	-4,377,785.00
	SUBTOTAL	70	1236		-0-	50,800,000.00	-4,514,000.00	40,919,872.00	5,366,128.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-145.00	-	-145.00	-	-
TOTAL, CIVIL AERONAUTICS BOARD										
					-	71,199,855.00	-3,800,000.00	62,337,978.03	5,061,876.97	-
COMMISSION OF FINE ARTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95	2600		-	340,000.00	-	313,896.16	2,003.21	24,100.63
	1983				17,575.25	-	-	18,860.12	-1,284.87	-
	1982				12,732.40	-	-	-	12,732.40	-
	PRIOR YEARS				16,107.00	-	-	-	16,107.00	-
ACCOUNTS RECEIVABLE					9,341.35	-	-	-	-12,619.15	21,960.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,674.55	-	-	-	18,688.33	-31,362.88
UNDELIVERED ORDERS					-43,081.45	-	-	-	-28,383.20	-14,698.25
	SUBTOTAL	95	2600		-0-	340,000.00	-	332,756.28	7,243.72	-0-
TOTAL, COMMISSION OF FINE ARTS										
					-	340,000.00	-	332,756.28	7,243.72	-
COMMISSION ON CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95	1900		-	12,010,000.00	-	10,624,285.07	39,728.44	1,345,986.49
	1983				1,115,170.53	-	-	953,474.10	-68,809.40	230,505.83
	1982				132,004.63	-	-	45,180.48	-14,144.42	-
	PRIOR YEARS				182,460.95	-	-100,968.57	-826.71	35,858.05	248,398.18
					-	100,968.57	-	-	-	-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fy Em	Account No						
ACCOUNTS RECEIVABLE					41,522.38	-----	-----	-49,157.45	90,679.83	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-717,235.61	-----	-----	14,963.24	-732,198.85	
UNDELIVERED ORDERS					-753,922.88	-----	-----	429,448.60	-1,183,371.48	
					-0-	-----	-----	387,887.06	-0-	
				95	1900	12,010,000.00		11,622,112.94		
TOTAL, COMMISSION ON CIVIL RIGHTS					-----	12,010,000.00	-----	11,622,112.94	-----	
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		2000	-----	687,000.00	-----	588,815.81	16,331.65	81,852.54
	1983				55,325.80	-----	-----	49,924.95	-4,960.87	10,361.72
	1982				5,900.91	-----	-5,882.41	-969.59	988.09	-----
	PRIOR YEARS				30,461.81	-----	5,882.41	74.67	36,269.55	-----
					1,484.81	-----	-----	961.71	523.10	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,375.06	-----	-----	8,008.51	-36,383.57	
UNDELIVERED ORDERS					-64,798.27	-----	-----	27,825.07	-92,623.34	
					-0-	-----	-----	49,228.83	-0-	
				95	2000	687,000.00		637,771.17		
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED					-----	687,000.00	-----	637,771.17	49,228.83	
COMMODITY FUTURES TRADING COMMISSION										
GENERAL FUND ACCOUNTS										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		1400	-----	26,739,000.00	-----	22,938,632.09	51,939.23	3,748,428.68
	1983				2,081,295.52	-----	-----	1,830,812.97	15,061.39	235,421.16
	1982				91,724.19	-----	-----	125,877.60	-34,153.41	-----
	PRIOR YEARS				35,000.00	-----	-----	120,040.74	-85,040.74	-----
					186,829.75	-----	-----	31,194.09	155,635.66	-----
					-----	-----	-----	3,146.00	-3,146.00	-----
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-704,516.50	-----	-----	243,829.98	-948,346.48	
UNDELIVERED ORDERS					-1,690,332.96	-----	-----	1,497,660.06	-3,187,993.02	
					-0-	-----	-----	1,723,636.60	-0-	
				95	1400	26,739,000.00		25,015,363.40		
TOTAL, COMMODITY FUTURES TRADING COMMISSION					-----	26,739,000.00	-----	25,015,363.40	1,723,636.60	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg No	Fm No	Sub No						
COMMUNITY SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82	81	0500		8,924.00				8,924.00	
	PRIOR YEARS				14,330,424.95			-20,849.62	11,511,537.25	2,839,737.32
	PRIOR YEARS									
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1980	13	81 0500	20	1,676.00				1,676.00	
	PRIOR YEARS				-1,676.00				-1,676.00	
LABOR HEALTH AND HUMAN SERVICES	PRIOR YEARS	16	81 0500		1,413,112.73				68,242.64	1,344,870.09
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	81 0500					4,896.29	-4,896.29	
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	81 0500	1	130,637.41			-26,938.92	22,264.49	135,311.84
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS	75	81 0500	3	1,052,212.52			23,700.76	803,248.34	225,263.42
DEPARTMENT OF EDUCATION	1980	75	81 0500	4	-77,684.55			-11,601,187.00	11,523,502.45	
	PRIOR YEARS	91	81 0500		471,787.39					471,787.39
ACCOUNTS RECEIVABLE					203,437,080.12				131,322,985.92	72,114,094.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,522,799.41				-1,821,004.95	-701,794.46
ACCOUNTS PAYABLE					-82,533.88				-1,827.00	-80,706.88
UNDELIVERED ORDERS					-218,161,161.28				-141,812,598.36	-76,348,562.92
					-0-			-11,620,378.49	11,620,378.49	-0-
	SUBTOTAL	81	0500							
TRUST FUND ACCOUNTS										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48					11,927.48
COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,927.48					-11,927.48
					-0-					-0-
	SUBTOTAL	81	8905							
TOTAL COMMUNITY SERVICES ADMINISTRATION										
								-11,620,378.49	11,620,378.49	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers, borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
CONSUMER PRODUCT SAFETY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	61		0100		-----	35,250,000.00	-----	29,718,017.00	278,231.99	5,253,751.01
	1983					4,228,333.05	-----	-----	3,397,986.12	80,099.82	750,247.11
	1982					388,903.71	-----	-----	216,389.78	5,723.79	-----
	PRIOR YEARS					1,396,575.98	-----	-166,790.14	166,790.14	238,687.51	1,027,365.79
						39,264.06	-----	-----	297,312.82	26,524.92	12,739.14
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-869,496.82	-----	-----	-----	-355,974.45	-513,522.37
UNDELIVERED ORDERS						-5,183,579.98	-----	-----	-----	1,347,000.70	-6,530,580.68
						-0-	-----	-----	-----	1,620,294.28	-0-
	SUBTOTAL	61		0100		-----	35,250,000.00	-----	33,629,705.72	-----	-----
TRUST FUND ACCOUNTS											
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-388.62	-----	-388.62	-----	-----
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						-----	35,249,611.38	-----	33,629,317.10	1,620,294.28	-----
CORPORATION FOR PUBLIC BROADCASTING											
GENERAL FUND ACCOUNTS											
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	20		0151		-----	137,500,000.00	-----	137,500,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						-----	137,500,000.00	-----	137,500,000.00	-----	-----
DISTRICT OF COLUMBIA											
GENERAL FUND ACCOUNTS											
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1700		-----	11,735,400.00	-----	11,735,400.00	-----	-----
	1984					-----	474,076,200.00	-----	474,076,200.00	-----	-----
	SUBTOTAL	20		1700		-0-	485,811,600.00	-----	485,811,600.00	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Dept. Tr	Account No	Sub No						
LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0137		-----	115,000,000.00	-----	115,000,000.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS						-----		-----		-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-31,143,830.72	-----	-31,143,830.72	-----	-----
TOTAL, DISTRICT OF COLUMBIA						-----	569,667,769.28	-----	569,667,769.28	-----	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1984	45		0100		-----	154,039,000.00	-----	134,678,367.13	1,170,001.25	18,190,631.62
	1983					17,841,241.51			15,858,543.24	-449,481.81	2,432,180.08
	1982					2,266,284.13		-693,863.19	1,240,530.78	331,890.16	-----
	PRIOR YEARS					5,558,028.86		693,863.19	229,474.56	2,618,937.53	3,403,479.96
ACCOUNTS RECEIVABLE						1,583,924.33		-----	-----	900,938.66	682,985.67
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-5,833,834.15		-----	-----	-561,538.18	-5,272,295.97
						-21,415,644.68		-----	-----	-1,978,663.32	-19,436,981.36
DEDUCTIONS FOR OFFSETTING RECEIPTS						-0-		-----	-----	2,032,084.29	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-8,894,018.65	-----	-8,894,018.65	-----	-----
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						-----	145,144,981.35	-----	143,112,897.06	2,032,084.29	-----
EXPORT-IMPORT BANK OF THE UNITED STATES											
PUBLIC ENTERPRISE FUNDS											
EXPORT-IMPORT BANK OF THE UNITED STATES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	83		4027		4,914,697.24	-----	1,067,673,583.75	1,067,597,757.10	-----	4,990,523.89
AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES						6,304,651,019.71	829,209,136.19	-2,210,015,216.86	-----	-----	4,923,844,939.04
ACCOUNTS RECEIVABLE						111,500,000.00	-----	-84,400,000.00	-----	-----	27,100,000.00
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						663,504,185.89	-----	-----	-----	-192,095,107.27	855,599,293.16
						-236,877,537.94	-----	-----	-----	6,308,310.02	-243,185,847.96
						-6,847,692,364.90	-----	-----	-----	-1,279,343,456.77	-5,568,348,908.13
						-0-	-----	-----	-----	-1,465,130,254.02	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						-----	829,209,136.19	-1,226,741,633.11	1,067,597,757.10	-1,465,130,254.02	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dept. Fm	Account No						
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4131		4,826,380.10	-----	-----	-----	6,961,437.57
ACCOUNTS RECEIVABLE						4,544,504.21	-----	-----	834,180.07	3,710,324.14
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,967,484.21	-----	-----	-644,799.30	-5,322,684.91
ACCOUNTS PAYABLE						-2,460,318.54	-----	-----	2,424,117.09	-4,884,435.63
UNDELIVERED ORDERS						-943,081.56	-----	-----	-478,440.39	-464,641.17
SUBTOTAL	78	4131				-0-	-----	-2,135,057.47	2,135,057.47	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4136		148,091,211.00	-----	-----	-----	148,091,211.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-148,091,211.00	-----	-----	-----	-148,091,211.00
SUBTOTAL	78	4136				-0-	-----	-----	-----	-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4139		111,707,505.00	-----	-----	-----	111,707,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-111,707,505.00	-----	-----	-----	-111,707,505.00
SUBTOTAL	78	4139				-0-	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-1,318.29	-----	-1,318.29	-----	-----
TOTAL, FARM CREDIT ADMINISTRATION						-1,318.29	-----	-2,136,375.76	2,135,057.47	-----
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	27		0100		-----	700,000.00	-----	9,000.00	691,000.00
	1984					-----	88,283,000.00	-----	81,150,145.71	7,122,579.13
	1983					5,889,341.66	-----	-----	10,275.16	305,409.18
	1982-83					50,000.00	-----	-----	5,367,834.53	-----
	1982					294,392.39	-----	-----	216,097.95	-----
	PRIOR YEARS					564,557.65	-----	-9,006.13	50,000.00	-----
ACCOUNTS RECEIVABLE						312,415.00	-----	9,006.13	285,386.26	464,967.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	108,596.34	110,606.44
ACCOUNTS PAYABLE						-3,678,340.67	-----	-----	201,808.56	-689,000.00
UNDELIVERED ORDERS						-3,432,366.03	-----	-----	689,000.00	-4,072,342.36
SUBTOTAL	27	0100				-0-	88,983,000.00	86,970,962.84	2,012,037.16	-3,933,219.83
-0-										

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴			
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.									
DEDUCTIONS FOR OFFSETTING RECEIPTS													
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,394.86	-----	-1,394.86	-----	-----			
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					-----	88,981,605.14	-----	86,969,567.98	2,012,037.16	-----			
FEDERAL DEPOSIT INSURANCE CORPORATION													
TRUST FUND ACCOUNTS													
FEDERAL DEPOSIT INSURANCE CORPORATION FUND													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	51	8419	5,591,030.91	-----	11-243,167,000.00	-247,674,206.58	-----	10,098,237.49
INVESTMENTS IN PUBLIC DEBT SECURITIES								13,952,105,000.00	-----	243,167,000.00	-----	14,195,272,000.00	
ACCOUNTS RECEIVABLE								577,845,000.00	-----	-----	-2,676,000.00	580,521,000.00	
FUND EQUITIES:													
UNOBLIGATED BALANCE								-13,787,193,030.07	-----	-----	353,088,207.42	-14,140,281,237.49	
ACCOUNTS PAYABLE								-748,348,000.84	-----	-----	-102,738,000.84	-645,610,000.00	
SUBTOTAL					51	8419	-0-	-----	-----	-247,674,206.58	247,674,206.58	-0-	
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION								-----	-----	-247,674,206.58	247,674,206.58	-----	
FEDERAL ELECTION COMMISSION													
GENERAL FUND ACCOUNTS													
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION													
FUND RESOURCES:													
UNDISBURSED FUNDS					1984	95	1600	-----	10,744,000.00	-----	9,604,611.21	27,285.15	1,112,103.64
					1983			918,343.36	-----	891,298.00	8,049.11	8,996.25	
					1982			-----	-----	-27,339.31	27,339.31	-----	
PRIOR YEARS								45,760.49	-----	-1,921.50	1,921.50	-----	
ACCOUNTS RECEIVABLE								-----	-----	-----	45,760.49	-----	
FUND EQUITIES:													
UNOBLIGATED BALANCE								-24,120.49	-----	-----	-24,120.49	-----	
ACCOUNTS PAYABLE								-273,977.05	-----	-----	174,489.88	-448,466.93	
UNDELIVERED ORDERS								-666,006.31	-----	-----	16,626.65	-682,632.96	
SUBTOTAL					95	1600	-0-	10,744,000.00	-----	10,466,648.40	277,351.60	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS								-----	-----	-----	-----	-----	
PROPRIETARY RECEIPTS FROM THE PUBLIC								-----	-----	-----	-----	-----	
TOTAL, FEDERAL ELECTION COMMISSION								-----	-----	10,727,047.05	10,449,695.45	277,351.60	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Fy. No.	Sub No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-85	58	0100		---	222,131,000.00	---	1,771,000.00	---	360,000.00
	1984				---	121,110,000.00	---	106,190,828.39	516,234.94	14,402,936.67
	1983				14,007,426.08	---	---	11,705,619.57	-369,901.22	2,671,707.73
	1982				879,406.97	---	---	216,083.03	937,945.51	---
	PRIOR YEARS				---	---	12274,621.57	---	---	2,309,378.43
					1,859,625.20	---	2,309,378.43	---	-1,772,459.72	3,632,084.92
					101,013.44	---	---	---	78,235.64	22,777.80
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	360,000.00	-360,000.00
ACCOUNTS PAYABLE					-2,533,759.90	---	---	---	3,860,311.46	-6,394,071.36
UNDELIVERED ORDERS					-14,313,711.79	---	---	---	2,331,102.40	-16,644,814.19
SUBTOTAL	58	0100			-0-	123,241,000.00	2,584,000.00	119,883,530.99	5,941,469.01	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984-86	58	0101		---	2,000,000.00	---	---	---	2,000,000.00
	1984-85				---	4,778,000.00	---	274,936.06	---	4,503,063.94
	1984				---	164,398,000.00	---	69,271,418.71	141,164,200.57	93,962,380.72
	1983				90,074,178.93	---	---	57,407,882.79	---	32,666,296.14
	1982				29,049,469.71	---	12-15,446,835.16	13,602,634.55	---	---
	PRIOR YEARS				---	---	13,362,835.16	---	---	13,362,835.16
					56,503,082.31	---	---	---	10,504,076.82	45,999,005.49
					25,450.76	---	---	---	-60,449.24	85,900.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	5,666,014.00	-5,666,014.00
ACCOUNTS PAYABLE					-15,066,935.21	---	---	---	-10,582,588.83	-4,484,346.38
UNDELIVERED ORDERS					-160,585,246.50	---	---	---	21,843,874.57	-182,429,121.07
SUBTOTAL	58	0101			-0-	171,176,000.00	-2,084,000.00	140,556,872.11	28,535,127.89	-0-
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	58	0102		---	146,308,000.00	---	42,050,806.78	15 2,421,252.93	101,835,940.29
	1983				95,062,879.71	---	---	62,807,589.63	-9,117,613.58	41,372,903.66
	1982				7,279,760.09	---	13-4,363,136.37	2,901,152.52	15,471.20	---
	PRIOR YEARS				---	---	3,863,136.37	---	---	3,863,136.37
					7,832,991.26	---	---	---	-2,869,027.06	10,702,018.32
					6,834.14	---	---	---	-93,628.84	100,462.98
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-710,835.90	---	---	---	9,472,749.07	-10,183,584.97
UNDELIVERED ORDERS					-109,471,629.30	---	---	---	38,219,247.35	-147,690,876.65
SUBTOTAL	58	0102			-0-	146,308,000.00	-500,000.00	107,759,548.93	38,048,451.07	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Res	Tr Fm	Account No.	Sinh No.						
EMERGENCY FOOD DISTRIBUTION AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	58		0103		---	70,000,000.00	---	---	---	70,000,000.00
	1984					---	40,000,000.00	---	39,296,659.94	703,340.06	---
	1983					20,604,875.23	---	---	18,659,264.61	1,945,610.62	---
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						26,183,162.20	---	---	---	6,070,359.65	20,112,802.55
UNDELIVERED ORDERS						-46,788,037.43	---	---	---	43,324,765.12	-90,112,802.55
SUBTOTAL		58		0103		-0-	110,000,000.00	---	57,955,924.55	52,044,075.45	-0-
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	58		0200		22,442,992.76	---	---	1,083,417.05	---	21,359,575.71
ACCOUNTS RECEIVABLE						---	---	---	---	-109,069.72	109,069.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,772,307.02	---	---	---	-1,690,662.00	-81,645.02
UNDELIVERED ORDERS						-20,670,685.74	---	---	---	716,314.67	-21,387,000.41
SUBTOTAL		58		0200		-0-	---	---	1,083,417.05	-1,083,417.05	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	58		0201		27,115,166.82	---	---	4,374,603.90	---	22,740,562.92
ACCOUNTS RECEIVABLE						---	---	---	---	-534,271.47	534,271.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,738,458.54	---	---	---	-9,307,087.67	-431,370.87
UNDELIVERED ORDERS						-17,376,708.28	---	---	---	5,466,755.24	-22,843,463.52
SUBTOTAL		58		0201		-0-	---	---	4,374,603.90	-4,374,603.90	-0-
PUBLIC ENTERPRISE FUNDS											
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		4235		9,563,371.89	---	---	13,767,258.97	---	796,112.92
AUTHORITY TO BORROW FROM THE TREASURY						14,834,341.32	186,189,489.63	5,000,000.00	---	177,867,051.19	18,156,779.76
ACCOUNTS RECEIVABLE						3,700,887.60	---	-5,000,000.00	---	813,289.61	2,887,597.99
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,528,936.09	---	---	---	-2,351,420.27	-16,177,515.82
UNDELIVERED ORDERS						-9,569,664.72	---	---	---	-3,906,689.87	-5,662,974.85
SUBTOTAL		58		4235		-0-	186,189,489.63	---	13,767,258.97	172,422,230.66	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		4236		-6,710,193.66	37,521,000.00	146,120,877.12	145,532,392.63	---	48,399,290.83
AUTHORITY TO BORROW FROM THE TREASURY						61,255,452.01	784,214,018.01	-200,000,000.00	---	581,729,629.18	63,739,840.84
ACCOUNTS RECEIVABLE						2,085,582.32	---	---	---	-18,964,663.91	21,050,246.23
UNFILLED CUSTOMER ORDERS						14,447,652.00	---	---	---	14,447,652.00	---
FUND EQUITIES:											
ACCOUNTS PAYABLE						-61,533,298.56	---	---	---	50,629,493.10	-112,162,791.66
UNDELIVERED ORDERS						-9,545,194.11	---	---	---	11,481,392.13	-21,026,586.24
SUBTOTAL		58		4236		-0-	821,735,018.01	-36,879,122.88	145,532,392.63	639,323,502.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		8200	7,363.74	270.00	-----	4,226.09	-----	3,407.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,361.40	-----	-----	-----	-1,096.75	-2,264.65
UNDELIVERED ORDERS					-4,002.34	-----	-----	-----	-2,859.34	-1,143.00
	SUBTOTAL	58		8200	-0-	270.00	-----	4,226.09	-3,956.09	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-697,501.69	-----	-697,501.69	-----	-----
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY					-----	1,557,952,275.95	-36,879,122.88	590,220,273.53	930,852,879.54	-----
FEDERAL HOME LOAN BANK BOARD										
GENERAL FUND ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
FEDERAL HOME LOAN BANK BOARD										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82		4035	1,467,430.56	-----	-----	575,917.24	-----	891,513.32
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	4035	490,749.74	-----	-----	979.20	-----	489,770.54
ACCOUNTS RECEIVABLE					9,326,988.10	-----	-----	-----	-2,623,105.07	11,950,093.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,676,506.13	-----	-----	-----	1,785,940.30	-4,462,446.43
ACCOUNTS PAYABLE					-7,779,363.71	-----	-----	-----	1,089,566.89	-8,868,930.60
UNDELIVERED ORDERS					-829,298.56	-----	-----	-----	-829,298.56	-----
	SUBTOTAL	82		4035	-0-	-----	-----	576,896.44	-576,896.44	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82		4037	1,739,823.72	-----	17-562,283,000.00	-561,550,666.75	-----	1,007,490.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,609,274,000.00	-----	562,283,000.00	-----	-----	6,171,557,000.00
INVESTMENTS IN AGENCY SECURITIES					66,914,700.00	-----	-----	-----	-----	66,914,700.00
ACCOUNTS RECEIVABLE					77,271,359.22	-----	-----	-----	396,758.14	76,874,601.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,414,896,468.58	-----	-----	-----	526,649,125.38	-4,941,545,593.96
ACCOUNTS PAYABLE					-1,340,246,112.78	-----	-----	-----	34,562,084.81	-1,374,808,197.59
UNDELIVERED ORDERS					-57,301.58	-----	-----	-----	-57,301.58	-----
	SUBTOTAL	82		4037	-0-	-----	-----	-561,550,666.75	561,550,666.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	82,601.00	-----	82,601.00	-----	-----
TOTAL, FEDERAL HOME LOAN BANK BOARD					-----	82,601.00	-----	-560,891,169.31	560,973,770.31	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account	Period of Availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Rea. Fr. Em.	Account No.						
FEDERAL LABOR RELATIONS AUTHORITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	54	0100	-----	16,863,000.00	-----	15,506,297.93	117,033.20	1,239,668.87
	1983			1,518,639.30	-----	-----	1,160,996.90	151,152.87	206,489.53
	1982			105,587.36	-----	-87,011.98	18,461.64	113.74	-----
	1982			48,224.44	-----	87,011.98	-2,212.45	11,747.12	125,701.75
	PRIOR YEARS			128,200.34	-----	-----	-----	7,675.99	120,524.35
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-1,427,058.43	-----	-----	-----	-384,363.14	-1,042,695.29
ACCOUNTS PAYABLE				-373,593.01	-----	-----	-----	276,096.20	-649,689.21
UNDELIVERED ORDERS				-0-	-----	-----	-----	179,455.98	-0-
SUBTOTAL		54	0100	-----	16,863,000.00	-----	16,683,544.02	179,455.98	-----
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY									

16,863,000.00									

16,683,544.02									

179,455.98									

FEDERAL MARITIME COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	65	0100	-----	10,946,000.00	-----	10,356,560.45	6,274.84	583,164.71
	1983			771,465.85	-----	-----	714,300.35	-3,805.20	60,970.70
	1982			60,147.75	-----	-17,916.65	902.53	41,328.57	-----
	1982			56,411.84	-----	17,916.65	39,239.13	-39,227.13	74,316.49
	PRIOR YEARS			23,847.38	-----	-----	-----	4,163.62	19,683.76
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-521,459.28	-----	-----	-----	-65,674.04	-455,785.24
ACCOUNTS PAYABLE				-390,413.54	-----	-----	-----	-108,063.12	-282,350.42
UNDELIVERED ORDERS				-0-	-----	-----	-----	-165,002.46	-0-
SUBTOTAL		65	0100	-----	10,946,000.00	-----	11,111,002.46	-165,002.46	-----
TOTAL, FEDERAL MARITIME COMMISSION									

10,946,000.00									

11,111,002.46									

-165,002.46									

FEDERAL MEDIATION AND CONCILIATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	93	0100	-----	23,258,000.00	-----	20,933,241.84	97,271.99	157,775.49
	1984			157,775.49	-----	-----	1,298,791.90	21,786.73	2,227,486.17
	1983			1,542,264.88	-----	-----	114,756.95	-----	221,686.25
	1982			190,110.25	-----	-75,353.30	-----	-----	-----
	PRIOR YEARS			35,688.27	-----	75,353.30	-----	-----	111,041.57

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances and of fiscal year ⁴
Title	Period of Availability	Req	Dist Trm	Account No						
ACCOUNTS RECEIVABLE					89,411.24	-----	-----	-----	-5,838.76	95,250.00
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-1,175,225.13	-----	-----	-----	205,375.39	-1,380,600.52
UNDELIVERED ORDERS					-840,025.00	-----	-----	-----	592,613.96	-1,432,638.96
					-0-	-----	-----	-----	911,209.31	-0-
						23,258,000.00		22,346,790.69		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					-----	23,258,000.00	-----	22,346,790.69	911,209.31	-----
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		2800	-----	3,858,000.00	-----	3,465,415.07	120,558.77	272,026.16
	1983				246,218.70	-----	-----	184,181.90	28,421.80	33,615.00
	1982				43,700.43	-----	-----	5,082.13	29,339.48	9,278.82
	PRIOR YEARS				18,728.06	-----	-----	-8,151.76	9,564.88	17,314.94
					14,127.15	-----	-----	-----	2,470.97	11,656.18
ACCOUNTS RECEIVABLE						-----	-----	-----		
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-146,440.39	-----	-----	-----	9,364.63	-155,805.02
UNDELIVERED ORDERS					-176,333.95	-----	-----	-----	11,752.13	-188,086.08
					-0-	-----	-----	-----	211,472.66	-0-
						3,858,000.00		3,646,527.34		
DEDUCTIONS FOR OFFSETTING RECEIPTS					-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	1,038,794.70	-----	1,038,794.70	-----	-----
					-----		-----		-----	-----
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION					-----	4,896,794.70	-----	4,685,322.04	211,472.66	-----
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	29		0100	-----	64,150,000.00	-----	60,374,426.41	23,207.17	3,752,366.42
	1983				6,018,247.12	-----	-----	4,899,660.45	137,932.33	980,654.34
	1982				776,929.51	-----	-431,947.18	296,685.41	48,296.92	-----
	PRIOR YEARS				2,286,955.12	-----	431,947.18	293,715.75	1,141,411.53	1,283,775.02
					284,006.45	-----	-----	-----	38,681.69	245,324.76
ACCOUNTS RECEIVABLE						-----	-----	-----		
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-2,076,792.25	-----	-----	-----	-148,851.54	-1,927,940.71
UNDELIVERED ORDERS					-7,289,345.95	-----	-----	-----	-2,955,166.12	-4,334,179.83
					-0-	-----	-----	-----	-1,714,488.02	-0-
						64,150,000.00		65,864,488.02		
DEDUCTIONS FOR OFFSETTING RECEIPTS					-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	3,770.60	-----	3,770.60	-----	-----
					-----		-----		-----	-----
TOTAL, FEDERAL TRADE COMMISSION					-----	64,153,770.60	-----	65,868,258.62	-1,714,488.02	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8296	-180,960.89	4,250,444.33	2,135,000.00	1,808,903.69	-----	125,579.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					42,204,000.20	-----	2,135,000.00	-----	-----	44,339,000.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,010,126.59	-----	-----	-----	2,449,029.12	-44,459,155.71
UNDELIVERED ORDERS					-12,912.72	-----	-----	-----	-7,488.48	-5,424.24
					-0-	-----	-----	-----	2,441,540.64	-0-
	SUBTOTAL	95		8296		4,250,444.33		1,808,903.69	2,441,540.64	-----
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION					-----	4,250,444.33	-----	1,808,903.69	2,441,540.64	-----
HISTORICAL AND MEMORIAL AGENCIES										
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION					-----	3,329.90	-----	3,329.90	-----	-----
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION					-----	3,329.90	-----	3,329.90	-----	-----
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		0800	-----	220,000.00	-----	-----	-----	220,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	220,000.00	-220,000.00
	SUBTOTAL	76		0800	-0-	220,000.00	-----	-----	220,000.00	-0-
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION					-----	220,000.00	-----	-----	220,000.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No	Sub No						
OTHER HISTORICAL AND MEMORIAL AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		0700		4,521.25	-----	-----	-277.50	-----	4,798.75
	1984-85					-----	20,000.00	-----	-----	-----	20,000.00
	1983-84					21,364.33	-----	-----	22,160.67	-----	22,796.34
	PRIOR YEARS					60.19	-----	-----	-----	60.19	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-1,362.93	1,362.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,885.58	-----	-----	-----	-520.24	22-25,365.34
UNDELIVERED ORDERS						-60.19	-----	-----	-----	-60.19	-----
	SUBTOTAL	76		0700		-0-	20,000.00	-----	21,883.17	-1,883.17	-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES						-----	20,000.00	-----	21,883.17	-1,883.17	-----
TOTAL, HISTORICAL AND MEMORIAL AGENCIES						-----	243,329.90	-----	25,213.07	218,116.83	-----
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	95		0400		-----	17,467,000.00	-----	10,769,296.76	1,009,202.50	5,688,500.74
	1983					4,967,532.43	-----	-----	4,374,933.46	141,671.89	450,927.08
	1982					1,033,194.07	-----	-174,184.49	470,514.17	388,495.41	-----
	PRIOR YEARS					1,574,191.01	-----	174,184.49	321,892.08	34,746.44	1,391,736.98
ACCOUNTS RECEIVABLE						133,599.92	-----	-----	-----	133,599.92	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,239,397.54	-----	-----	-----	617,536.95	-1,856,934.49
UNDELIVERED ORDERS						-6,469,119.89	-----	-----	-----	-794,889.58	-5,674,230.31
	SUBTOTAL	95		0400		-0-	17,467,000.00	-----	15,936,636.47	1,530,363.53	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF						-----	17,467,000.00	-----	15,936,636.47	1,530,363.53	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Tr. Em	Sub No						
INTRAGOVERNMENTAL AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	55	0100		---	2,016,000.00	---	1,741,346.80	3,813.67	270,839.53
	1983				330,370.47	---	---	323,297.59	7,072.88	---
	1982				33,628.29	---	---	26,223.78	7,404.51	---
	1981				45,582.11	---	-45,582.11	---	---	69.00
PRIOR YEARS					61,736.71	---	45,582.11	30,880.32	76,369.50	22,147.76
					72,147.76	---	---	---	50,000.00	---
ACCOUNTS RECEIVABLE					---	---	---	---	7,019.06	7,019.06
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	-257,428.11	-286,037.23
UNDELIVERED ORDERS					-543,465.34	---	---	---	-105,748.49	-0-
SUBTOTAL	55	0100			-0-	2,016,000.00	---	2,121,748.49	---	---
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	55	8155		107,399.83	262,472.37	---	261,328.19	---	108,544.01
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-51,420.93	---	---	---	46,311.74	-97,732.67
UNDELIVERED ORDERS					-55,978.90	---	---	---	-45,167.56	-10,811.34
SUBTOTAL	55	8155			-0-	262,472.37	---	261,328.19	1,144.18	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					---	2,278,472.37	---	2,383,076.68	-104,604.31	---
APPALACHIAN REGIONAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	46	0200		---	2,700,000.00	---	2,669,982.27	56.22	29,961.51
	1983				24,915.27	---	---	18,673.62	630.93	5,610.72
	1982				395.25	---	---	---	395.25	---
PRIOR YEARS					2,042.54	---	---	109.20	-395.25	2,328.59
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	12,269.62	-33,392.18
UNDELIVERED ORDERS					-21,122.56	---	---	---	-1,721.86	-4,508.64
SUBTOTAL	46	0200			-6,230.50	2,700,000.00	---	2,688,765.09	11,234.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dest Reg	FY	Account No.						
TRUST FUND ACCOUNTS										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8088		1,779.93	-----	-----	-----	1,779.93
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,779.93	-----	-----	-----	-1,779.93
	SUBTOTAL	46		8088		-0-	-----	-----	-----	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8090		3,579,961.33	4,500,000.00	4,228,230.23	-----	3,851,731.10
ACCOUNTS RECEIVABLE						585.16	-----	-----	-----	585.16
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,296,182.09	-----	-----	179,536.23	-2,475,718.32
ACCOUNTS PAYABLE						-172,648.10	-----	-----	37,045.43	-209,693.53
UNDELIVERED ORDERS						-1,111,716.30	-----	-----	55,188.11	-1,166,904.41
	SUBTOTAL	46		8090		-0-	4,500,000.00	4,228,230.23	271,769.77	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-2,250,000.00	-----	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-2,250,000.00	-----	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION						-----	2,700,000.00	-----	2,416,995.32	283,004.68
DELAWARE RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	46		0100		-----	191,000.00	-----	122,194.79	48,231.34
	1983					4,810.04	-----	3,848.62	-----	20,573.87
	1982					5,615.24	-----	-----	-----	961.42
	PRIOR YEARS					2,513.00	-----	-----	5,615.24	-----
ACCOUNTS RECEIVABLE						1,651.70	-----	-----	2,230.25	282.75
FUND EQUITIES:										
ACCOUNTS PAYABLE						-10,960.24	-----	-----	657.20	994.50
UNDELIVERED ORDERS						-3,629.74	-----	-----	2,544.03	-13,504.27
	SUBTOTAL	46		0100		-0-	191,000.00	126,043.41	5,678.53	-9,308.27
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	46		0102		-----	269,000.00	269,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION						-----	460,000.00	-----	395,043.41	64,956.59

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Tr Fm	Account No.						
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES:										
UNDISBURSED FUNDS	1984	46		0446	-----	68,000.00	-----	68,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN					-----	68,000.00	-----	68,000.00	-----	-----
SUSQUEHANNA RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1984	46		0500	-----	191,000.00	-----	124,799.40	53,599.37	12,601.23
	1983				1,688.88	-----	1,964.99	-379.12	-----	103.01
	1982				6,456.00	-----	-----	6,456.00	-----	-----
PRIOR YEARS					5,074.93	-----	-----	5,074.93	-----	-----
					186.27	-----	-----	186.27	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	1,128.54	-8,593.14
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-7,464.60	-----	-----	-----	-1,830.38	-4,111.10
UNDELIVERED ORDERS					-5,941.48	-----	-----	-----	64,235.61	-0-
SUBTOTAL		46		0500	-0-	191,000.00	-----	126,764.39	-----	-----
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1984	46		0501	-----	230,000.00	-----	230,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION					-----	421,000.00	-----	356,764.39	64,235.61	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No.	Sub No.						
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0300		48,947,163.33	51,663,569.00	-----	32,622,577.43	-----	67,988,154.90
FUND EQUITIES:											
UNDELIVERED ORDERS						-48,947,163.33	-----	-----	19,040,991.57	-----	-67,988,154.90
	SUBTOTAL	46		0300		-0-	51,663,569.00	-----	32,622,577.43	19,040,991.57	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						-----	51,663,569.00	-----	32,622,577.43	19,040,991.57	-----
TOTAL, INTRAGOVERNMENTAL AGENCIES						-----	57,591,041.37	-----	38,242,457.23	19,348,584.14	-----
INTERNATIONAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	34		0100		-----	21,488,000.00	-----	20,163,735.53	236,446.22	1,087,818.25
	1983					2,252,864.98	-----	-----	2,067,414.20	-119,971.73	305,422.51
	1982					345,377.80	-----	-81,629.86	69,231.61	194,516.33	-----
	PRIOR YEARS					496,495.67	-----	81,629.86	288,098.68	206,449.43	83,577.42
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						211,188.14	-----	-----	-----	-1,000,365.85	1,211,553.99
ACCOUNTS PAYABLE						-1,259,554.24	-----	-----	-----	-58,493.65	-1,201,060.59
UNDELIVERED ORDERS						-2,046,372.35	-----	-----	-----	-559,060.77	-1,487,311.58
	SUBTOTAL	34		0100		-0-	21,488,000.00	-----	22,588,480.02	-1,100,480.02	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION						-----	21,488,000.00	-----	22,588,480.02	-1,100,480.02	-----
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	30		0100		-----	58,800,000.00	-----	53,154,187.73	2,237,982.29	3,407,829.98
	1983					4,276,528.07	-----	-----	3,497,206.46	-8,889.08	788,210.69
	1982					1,018,085.59	-----	-611,639.82	-252,566.79	659,012.56	-----
	PRIOR YEARS					1,045,572.43	-----	611,639.82	2,417.22	518,174.33	1,136,620.70
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						171,043.17	-----	-----	-----	6,350.92	164,692.25
ACCOUNTS PAYABLE						-2,634,064.38	-----	-----	-----	-705,637.61	-1,928,426.77
UNDELIVERED ORDERS						-3,877,164.88	-----	-----	-----	-308,238.03	-3,568,926.85
	SUBTOTAL	30		0100		-0-	58,800,000.00	-----	56,401,244.62	2,398,755.38	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No						
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	30	0103	2,319,923.06	-----	-----	-32,341.14	-----	2,352,264.20
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-656.25	656.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,319,923.06	-----	-----	-----	32,997.39	-2,352,920.45
	SUBTOTAL	30	0103	-0-	-----	-----	-32,341.14	32,341.14	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION				-----	58,800,000.00	-----	56,368,903.48	2,431,096.52	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION									
TRUST FUND ACCOUNTS									
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8025	1,294,650.28	1,544,489.93	2360,000.00	2,284,667.89	-----	914,472.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,519,000.00	-----	-360,000.00	-----	-----	17,159,000.00
ACCOUNTS RECEIVABLE				205,843.77	-----	-----	-----	130,746.10	75,097.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,718,779.60	-----	-----	-----	-705,955.70	-18,012,823.90
ACCOUNTS PAYABLE				-78,355.34	-----	-----	-----	6,703.26	-85,058.60
UNDELIVERED ORDERS				-222,359.11	-----	-----	-----	-171,671.62	-50,687.49
	SUBTOTAL	95	8025	-0-	1,544,489.93	-----	2,284,667.89	-740,177.96	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION				-----	1,544,489.93	-----	2,284,667.89	-740,177.96	-----
LEGAL SERVICES CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	20	0501	-----	275,000,000.00	-----	241,531,575.15	-----	33,468,424.85
	1983			29,329,148.47	-----	-----	29,329,148.47	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-29,329,148.47	-----	-----	-----	4,139,276.38	-33,468,424.85
	SUBTOTAL	20	0501	-0-	275,000,000.00	-----	270,860,723.62	4,139,276.38	-0-
TOTAL, LEGAL SERVICES CORPORATION				-----	275,000,000.00	-----	270,860,723.62	4,139,276.38	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inet ²	Outlays Inet	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
MARINE MAMMAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95	2200		---	929,000.00	---	687,728.22	414.15	240,857.63
	1983				72,381.20	---	---	55,066.80	46.19	17,268.21
	1982				26,751.38	---	-17,546.72	9,204.66	---	---
	PRIOR YEARS				33,824.62	---	17,546.72	7,343.86	---	44,026.92
ACCOUNTS RECEIVABLE					180.00	---	---	---	-.56	480.00
FUND EQUITIES:					---	---	---	---	-300.00	---
ACCOUNTS PAYABLE					-33,378.07	---	---	---	1,688.42	-35,066.49
UNDELIVERED ORDERS					-99,759.13	---	---	---	167,807.14	-267,566.27
	SUBTOTAL	95	2200		-0-	929,000.00	---	759,343.54	169,656.46	-0-
TOTAL, MARINE MAMMAL COMMISSION					---	929,000.00	---	759,343.54	169,656.46	---
MERIT SYSTEMS PROTECTION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1984	41	0100		---	19,895,000.00	---	19,758,306.69	83,000.00	53,693.31
	1983				1,903,438.33	---	---	1,697,007.90	---	206,430.43
	1982				197,288.71	---	-69,681.05	127,607.66	---	---
	PRIOR YEARS				12,194.83	---	69,681.05	39,565.62	---	42,310.26
ACCOUNTS RECEIVABLE					76,830.57	---	---	---	-1,150,139.92	1,226,970.49
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-1,317,615.33	---	---	---	-50,651.53	-1,266,963.80
UNDELIVERED ORDERS					-872,137.11	---	---	---	-609,696.42	-262,440.69
	SUBTOTAL	41	0100		-0-	19,895,000.00	---	21,622,487.87	-1,727,487.87	-0-
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1984	41	0101		---	4,444,000.00	---	4,246,955.02	5,241.00	191,803.98
	1983				359,663.99	---	---	374,554.67	---	21-14,890.68
	1982				3,391.41	---	13,751.50	17,142.91	---	---
	PRIOR YEARS				10,031.82	---	-13,751.50	-33,834.55	-13,751.50	43,866.37
ACCOUNTS RECEIVABLE					49,148.57	---	---	---	49,148.57	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	-14,890.68	21-14,890.68
ACCOUNTS PAYABLE					-254,596.99	---	---	---	-62,793.01	-191,803.98
UNDELIVERED ORDERS					-167,638.80	---	---	---	-123,772.43	-43,866.37
	SUBTOTAL	41	0101		-0-	4,444,000.00	---	4,604,818.05	-160,818.05	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS					---	---	---	---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	2,065,864.53	---	2,065,864.53	---	---
TOTAL, MERIT SYSTEMS PROTECTION BOARD					---	26,404,864.53	---	28,293,170.45	-1,888,305.92	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Dept. Tr. Fm	Account No	Sib. No						
NATIONAL CAPITAL PLANNING COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	95		2500		-----	-----	-----	2,250,226.84	553.31	224,219.85
	1983					134,741.04	-----	-----	119,375.14	-692.28	16,058.18
	1982					2,243.44	-----	-2,238.44	10.00	-5.00	-----
	PRIOR YEARS					26,125.54	-----	2,238.44	235.00	-235.00	28,363.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-109,139.60	-----	-----	-----	17,049.47	-126,189.07
UNDELIVERED ORDERS						-53,970.42	-----	-----	-----	88,482.52	-142,452.94
						-0-	-----	-----	-----	105,153.02	-0-
	SUBTOTAL	95		2500		-----	2,475,000.00	-----	2,369,846.98	105,153.02	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						-----	2,475,000.00	-----	2,369,846.98	105,153.02	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		2700		22,629.99	-----	-----	-3,669.72	-----	26,299.71
	1984					-----	674,000.00	-----	595,703.06	-----	78,296.94
	1983					72,872.02	-----	-----	85,906.11	-30,972.91	17,938.82
	1982					50,726.24	-----	-509.91	50,216.33	-----	-----
	1981					-974.18	-----	-----	-----	-----	21,974.18
	PRIOR YEARS					282,950.86	-----	509.91	4,990.00	708.02	277,762.75
						974.18	-----	-----	-----	-51,088.08	52,062.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	16,896.94	-16,896.94
ACCOUNTS PAYABLE						-376,164.74	-----	-----	-----	-20,236.19	-355,928.55
UNDELIVERED ORDERS						-53,014.37	-----	-----	-----	25,546.44	-78,560.81
						-0-	-----	-----	-----	-59,145.78	-0-
	SUBTOTAL	95		2700		-----	674,000.00	-----	733,145.78	-----	-----
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8078		2,859.44	-----	-----	1,000.00	-----	1,859.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,859.44	-----	-----	-----	-1,000.00	-1,859.44
						-0-	-----	-----	-----	-1,000.00	-0-
	SUBTOTAL	95		8078		-----	-----	-----	1,000.00	-----	-----
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE						-----	674,000.00	-----	734,145.78	-60,145.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴				
Title	Period of Availability	Dept Reg	Account No	Sub No										
NATIONAL CONSUMER COOPERATIVE BANK														
DEDUCTIONS FOR OFFSETTING RECEIPTS														
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	34,913.00	-----	34,913.00	-----	-----				
TOTAL, NATIONAL CONSUMER COOPERATIVE BANK					-----	34,913.00	-----	34,913.00	-----	-----				
NATIONAL COUNCIL ON THE HANDICAPPED														
GENERAL FUND ACCOUNTS														
NATIONAL COUNCIL ON THE HANDICAPPED FUND RESOURCES:														
UNDISBURSED FUNDS					1984	95	3500	-----	500,000.00	-----	268,414.94	102,074.27	129,510.79	
FUND EQUITIES:														
ACCOUNTS PAYABLE											4,279.97	-4,279.97		
UNDELIVERED ORDERS											125,230.82	-125,230.82		
SUBTOTAL					95	3500		-0-	500,000.00	268,414.94	231,585.06	-0-		
TRUST FUND ACCOUNTS														
GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED FUND RESOURCES:														
UNDISBURSED FUNDS					NO YEAR	95	8077	-----	-----	-----	-57.31	-----	57.31	
FUND EQUITIES:														
UNOBLIGATED BALANCE											57.31	-57.31		
SUBTOTAL					95	8077		-0-	-----	-57.31	57.31	-0-		
TOTAL, NATIONAL COUNCIL ON THE HANDICAPPED.								-----	500,000.00	-----	268,357.63	231,642.37	-----	
NATIONAL CREDIT UNION ADMINISTRATION														
PUBLIC ENTERPRISE FUNDS														
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES:														
UNDISBURSED FUNDS					NO YEAR	25	4056	120,679.71	-----	-----	241,579,000.00	1,601,093.72	-----	98,585.99
INVESTMENTS IN PUBLIC DEBT SECURITIES								11,811,000.00	-----	-1,579,000.00	-----	-----	10,232,000.00	
ACCOUNTS RECEIVABLE								962,593.08	-----	-----	-----	637,955.46	324,637.62	
UNFILLED CUSTOMER ORDERS								5,590,545.63	-----	-----	-----	1,246,688.88	4,343,856.75	
FUND EQUITIES:														
UNOBLIGATED BALANCE								-9,676,578.06	-----	-----	-----	-2,728,171.15	-6,948,406.91	
ACCOUNTS PAYABLE								-8,808,240.36	-----	-----	-----	-757,566.91	-8,050,673.45	
SUBTOTAL					25	4056		-0-	-----	-----	1,601,093.72	-1,601,093.72	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm	Sub No						
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4468		25,298.68	-----	23-33,636,000.00	-33,614,850.30	-----	4,148.98
INVESTMENTS IN PUBLIC DEBT SECURITIES					281,119,000.00	-----	33,636,000.00	-----	-----	314,755,000.00
ACCOUNTS RECEIVABLE					-6,352,948.96	-----	-----	-----	-17,864,397.98	11,511,449.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-257,099,372.45	-----	-----	-----	-12,829,612.99	-244,269,759.46
ACCOUNTS PAYABLE					-17,691,977.27	-----	-----	-----	64,308,861.27	-82,000,838.54
	SUBTOTAL	25	4468		-0-	-----	-----	-33,614,850.30	33,614,850.30	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4470		22,806.69	-----	22-224,695,000.00	224,716,794.91	-----	1,011.78
ACCOUNTS RECEIVABLE					3,060,901.34	-----	-----	-----	-7,942,077.04	11,002,978.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,386,722.92	-----	-----	-----	4,761,042.97	-7,147,765.89
ACCOUNTS PAYABLE					-696,985.11	-----	-----	-----	3,159,239.16	-3,856,224.27
	SUBTOTAL	25	4470		-0-	-----	224,695,000.00	224,716,794.91	-21,794.91	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					-----	-----	224,695,000.00	192,703,038.33	31,991,961.67	-----
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES										
NATIONAL ENDOWMENT FOR THE ARTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59	0100		2,302,235.24	-----	-----	410,670.26	-----	1,891,564.98
	1984-85				-----	-----	-----	2,746,062.36	-----	27,253,937.64
	1984				-----	-----	-----	51,141,532.83	12,240.08	81,069,227.09
	1983-84				25,912,001.37	-----	-----	15,918,434.95	95.12	9,993,471.30
	1983				69,430,212.08	-----	-----	56,932,238.18	6,373.64	12,491,600.26
	1982-83				9,092,249.91	-----	-----	6,877,076.49	169.03	2,215,004.39
	1982				12,414,571.14	-----	-4,678,929.99	7,680,491.73	55,149.42	-----
	1981-82				1,329,858.00	-----	-156,153.00	1,096,905.00	76,800.00	-----
	PRIOR YEARS				9,400,539.60	-----	4,835,082.99	2,585,371.93	357,368.33	11,292,882.33
					359,200.94	-----	-----	-----	53,018.53	306,182.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,782,109.29	-----	-----	-----	1,947,041.27	-22,729,150.56
ACCOUNTS PAYABLE					-411,841.18	-----	-----	-----	13,626.06	-425,467.24
UNDELIVERED ORDERS					-109,046,917.81	-----	-----	-----	14,312,334.79	-123,359,252.60
	SUBTOTAL	59	0100		-0-	162,223,000.00	-----	145,388,783.73	16,834,216.27	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account	Period of Availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Dept Tr Fm	Account No	Sub No						
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8040	34,018.74	13,136.52	-----	19,726.19	-----	27,429.07	
ACCOUNTS RECEIVABLE					6,147,119.14	-----	-----	-----	5,056,369.87	1,090,749.27	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-32,221.05	-----	-----	-----	-16,311.58	-15,909.47	
ACCOUNTS PAYABLE					-----	-----	-----	-----	74.00	-74.00	
UNDELIVERED ORDERS					-6,148,916.83	-----	-----	-----	-5,046,721.96	-1,102,194.87	
SUBTOTAL		59		8040	-0-	13,136.52	-----	19,726.19	-6,589.67	-0-	
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS					-----	162,236,136.52	-----	145,408,509.92	16,827,626.60	-----	
NATIONAL ENDOWMENT FOR THE HUMANITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0200	968,212.58	-----	-----	643,414.32	123,344.26	201,454.00	
1984-85					-----	29,500,000.00	-----	18,380,499.99	-----	11,119,500.01	
1984					-----	110,618,000.00	-----	42,763,961.00	224.67	67,853,814.33	
1983-84					10,313,335.05	-----	-----	7,391,605.15	-----	2,921,729.60	
1983					70,463,518.58	-----	-----	46,805,008.24	293,745.10	23,364,765.24	
1982-83					2,003,651.35	-----	-----	1,538,512.29	5,195.37	459,943.69	
1982					24,715,603.16	-----	-6,922,397.72	17,453,241.47	339,963.97	-----	
1981-82					227,792.68	-----	-52,604.10	117,467.91	57,720.67	-----	
PRIOR YEARS					6,805,063.69	-----	6,975,001.82	4,023,948.99	881,662.86	8,874,453.66	
ACCOUNTS RECEIVABLE					156,460.66	-----	-----	-----	-56,528.12	212,988.78	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-255,849.39	-----	-----	-----	-253,848.29	-2,001.10	
ACCOUNTS PAYABLE					-138,053.09	-----	-----	-----	367,918.43	-505,971.52	
UNDELIVERED ORDERS					-115,259,735.27	-----	-----	-----	-759,058.58	-114,500,676.69	
SUBTOTAL		59		0200	-0-	140,118,000.00	-----	139,117,659.36	1,000,340.64	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8050	453,596.18	757,414.00	-----	540,355.18	-----	670,655.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-32.70	32.70	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,059.86	-----	-----	-----	621.57	-4,681.43	
ACCOUNTS PAYABLE					-11.40	-----	-----	-----	-11.40	-----	
UNDELIVERED ORDERS					-449,524.92	-----	-----	-----	216,481.35	-666,006.27	
SUBTOTAL		59		8050	-0-	757,414.00	-----	540,355.18	217,058.82	-0-	
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES					-----	140,875,414.00	-----	139,658,014.54	1,217,399.46	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No						
INSTITUTE OF MUSEUM SERVICES										
GENERAL FUND ACCOUNTS										
INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	59		0300	---	20,150,000.00	---	4,754,789.28	230,564.30	15,164,646.42
	1983				10,072,027.37	---	---	10,464,493.18	-7,367.13	21,385,098.68
	1982-83				376,429.77	---	---	152,918.18	836.67	222,674.92
	1982				2,680,187.36	---	---	1,529,700.86	-3,967.31	---
	PRIOR YEARS				---	---	---	1,154,453.81	---	1,154,453.81
					---	---	---	---	-5,001.30	5,001.30
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,926,872.71	---	---	---	-2,844,545.01	-82,327.70
UNDELIVERED ORDERS					-10,201,771.79	---	---	---	5,877,578.28	-16,079,350.07
					-0-	20,150,000.00	---	16,901,901.50	3,248,098.50	-0-
	SUBTOTAL	59		0300						
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DÉPARTEMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					4,559,179.32	---	---	239,236.16	40,927.14	4,279,016.02
	PRIOR YEARS	91		0801	---	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,610,512.10	---	---	---	235,897.50	-2,846,409.60
UNDELIVERED ORDERS					-1,948,667.22	---	---	---	-516,060.80	-1,432,606.42
					-0-	---	---	239,236.16	-239,236.16	-0-
	SUBTOTAL	91		0801						
TOTAL, INSTITUTE OF MUSEUM SERVICES					---	20,150,000.00	---	17,141,137.66	3,008,862.34	---
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES					---	323,261,550.52	---	302,207,662.12	21,053,888.40	---
NATIONAL INSTITUTE OF BUILDING SCIENCES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		1806	---	---	---	500,000.00	---	21-500,000.00
UNFILLED CUSTOMER ORDERS					---	---	---	---	-500,000.00	500,000.00
					-0-	---	---	500,000.00	-500,000.00	-0-
	SUBTOTAL	20		1806						
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		3600	---	250,000.00	---	-250,000.00	---	500,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	500,000.00	-500,000.00
					-0-	250,000.00	---	-250,000.00	500,000.00	-0-
	SUBTOTAL	95		3600						

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dist. Tr. Fm	Account No.						
PAYMENT TO NATIONAL INSTITUTE OF BUILDING SCIENCES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		3601	-----	5,000,000.00	-----	5,000,000.00	-----	-----
TRUST FUND ACCOUNTS										
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8222	-----	-----	-5,000,000.00	-5,000,000.00	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	5,000,000.00	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,000,000.00	-5,000,000.00
SUBTOTAL		95		8222	-0-	-----	-----	-5,000,000.00	5,000,000.00	-0-
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES					-----	5,250,000.00	-----	250,000.00	5,000,000.00	-----
NATIONAL LABOR RELATIONS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	63		0100	-----	133,594,000.00	-----	123,585,845.19	1,828,207.04	8,179,947.77
	1983				7,523,920.11	-----	-----	6,143,613.48	147,571.61	1,232,735.02
	1982				1,606,363.00	-----	-1,511,217.10	95,145.90	-----	-----
	PRIOR YEARS				796,607.98	-----	1,511,217.10	124,135.17	1,323,111.71	860,578.20
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					1,101,862.56	-----	-----	-----	-83,915.62	1,185,778.18
ACCOUNTS PAYABLE					-9,027,562.02	-----	-----	-----	-336,113.10	-8,691,448.92
UNDELIVERED ORDERS					-2,001,191.63	-----	-----	-----	766,398.62	-2,767,590.25
SUBTOTAL		63		0100	-0-	133,594,000.00	-----	129,948,739.74	3,645,260.26	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-69.15	-----	-69.15	-----	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD					-----	133,593,930.85	-----	129,948,670.59	3,645,260.26	-----
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		2400	-----	6,238,000.00	-----	4,826,049.21	649,499.79	762,451.00
	1983				563,296.00	-----	-----	430,579.19	70,716.81	62,000.00
	1982				72,000.00	-----	-67,000.00	8,673.98	-3,673.98	-----
	PRIOR YEARS				237,000.00	-----	67,000.00	1,719.08	6,280.92	296,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No	Sub No						
FUND EQUITIES:											
ACCOUNTS PAYABLE						-838,421.00	-----	-----	-----	261,002.00	-1,099,423.00
UNDELIVERED ORDERS						-33,875.00	-----	-----	-----	-12,847.00	-21,028.00
						-0-	-----	-----	-----	970,978.54	-0-
	SUBTOTAL	95		2400			6,238,000.00		5,267,021.46		
TOTAL, NATIONAL MEDIATION BOARD							6,238,000.00		5,267,021.46	970,978.54	-----
NATIONAL SCIENCE FOUNDATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0100		1,074,061.72	1,500,000.00	-----	726,605.17	-----	1,847,456.55
	1984-85					-----	1,140,760,000.00	-----	596,195,059.47	-----	544,564,940.53
	1983-84					399,416,417.34	-----	-----	379,412,681.96	301,320.60	19,702,414.78
	1982-83					290,594,285.58	-----	-----	148,117,844.16	596,770.56	141,879,670.86
	1981-82					-----	-----	-----	-2,735,222.86	2,182,540.51	-----
	PRIOR YEARS					26,049,569.86	-----	-552,682.35	552,682.35	3,278,217.80	20,136,255.37
ACCOUNTS RECEIVABLE						629,445,704.43	-----	-----	-----	-----	761,374,952.10
UNFILLED CUSTOMER ORDERS						39,497.09	-----	-----	-----	-----	412,015.06
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						-1,178,780.92	-----	-----	-----	874,468.85	-2,053,249.77
ACCOUNTS PAYABLE						-1,150,651,371.22	-----	-----	-----	252,586,161.86	-1,403,237,533.08
UNDELIVERED ORDERS						-194,789,383.88	-----	-----	-----	-110,162,461.48	-84,626,922.40
	SUBTOTAL	49		0100		-0-	1,142,260,000.00		1,124,904,746.94	17,355,253.06	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	49		0102		-----	2,900,000.00	-----	1,397,861.55	-----	1,502,138.45
	1983-84					1,208,863.13	-----	-----	252,049.88	44,900.77	911,912.48
	1982-83					1,937,191.01	-----	-----	501,213.20	17,808.03	1,418,169.78
	1981-82					2,049,790.40	-----	-----	-1,840,879.83	40,981.70	-----
	PRIOR YEARS					2,766,695.16	-----	1,840,879.83	167,928.87	141,682.84	4,269,171.33
ACCOUNTS RECEIVABLE						2,441.00	-----	-----	196,720.82	-3,541.58	5,982.58
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						-13,680.30	-----	-----	-----	23,777.63	-37,457.93
ACCOUNTS PAYABLE						-4,081.00	-----	-----	-----	2,597.90	-6,678.90
UNDELIVERED ORDERS						-7,947,219.40	-----	-----	-----	116,018.39	-8,063,237.79
	SUBTOTAL	49		0102		-0-	2,900,000.00		2,515,774.32	384,225.68	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	49		0106		-----	75,000,000.00	-----	109,046.33	-----	74,890,953.67
	1983-84					29,794,319.40	-----	-----	11,144,349.93	79,657.77	18,570,311.70
	1982					9,171,826.19	-----	-2,090,446.93	7,018,350.91	63,028.35	-----
	PRIOR YEARS					33,551,870.78	-----	2,090,446.93	11,474,364.19	1,849,434.98	22,318,518.54
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						-13,913,430.34	-----	-----	-----	17,536,848.32	-31,450,278.66
ACCOUNTS PAYABLE						-56,163,785.82	-----	-----	-----	25,104,242.32	-81,268,028.14
UNDELIVERED ORDERS						-2,440,800.21	-----	-----	-----	620,676.90	-3,061,477.11
	SUBTOTAL	49		0106		-0-	75,000,000.00		29,746,111.36	45,253,888.64	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inetl ²	Outlays Inetl	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Trm	Account No						
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0200		102,456,000.00		31,942,803.87		70,513,196.13
ACCOUNTS RECEIVABLE								-780,000.00		780,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE								68,296.09		-68,296.09
ACCOUNTS PAYABLE								8,518,974.79		-8,518,974.79
UNDELIVERED ORDERS								62,705,925.25		-62,705,925.25
SUBTOTAL		49		0200	-0-	102,456,000.00		31,942,803.87	70,513,196.13	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		3900		1,638,324.81		116,624.66		1,521,700.15
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,103,023.06		-234,692.62		-868,330.44
ACCOUNTS PAYABLE						-291,299.38		-119,188.51		-172,110.87
UNDELIVERED ORDERS						-244,002.37		237,256.47		-481,258.84
SUBTOTAL		49		3900	-0-			116,624.66	-116,624.66	-0-
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		8960		4,904,992.78	5,675,117.21	9,033,988.68		1,546,121.31
ACCOUNTS RECEIVABLE						2,993.41			2,743.41	250.00
UNFILLED CUSTOMER ORDERS						6,472,458.06			1,479,495.11	4,992,962.95
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,804,936.46			-1,014,247.64	-2,790,688.82
ACCOUNTS PAYABLE						-496,808.01			1,074,038.37	-1,570,846.38
UNDELIVERED ORDERS						-7,078,699.78			-4,900,900.72	-2,177,799.06
SUBTOTAL		49		8960	-0-	5,675,117.21		9,033,988.68	-3,358,871.47	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							1,933.33	1,933.33		
TOTAL, NATIONAL SCIENCE FOUNDATION							1,328,293,050.54	1,198,261,983.16	130,031,067.38	
NATIONAL TRANSPORTATION SAFETY BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		0310			21,048,000.00	18,809,645.17		2,238,354.83
	1983					2,371,199.71		1,919,388.36	401,168.32	50,643.03
	1982					334,922.22		329,057.85		
	PRIOR YEARS							5,864.37	101,814.41	
ACCOUNTS RECEIVABLE						397,497.11			-95,950.04	324,964.06
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,233,730.07			92,598.74	-2,326,328.81
UNDELIVERED ORDERS						-869,888.97			-582,255.86	-287,633.11
SUBTOTAL		95		0310	-0-		21,048,000.00	21,159,905.79	-111,905.79	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No	Sub No						
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0311		1,000,000.00	-----	-----	-----	-----	1,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
	SUBTOTAL	95		0311		-0-					-0-
TRUST FUND ACCOUNTS											
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	19,098,396.69	-----	19,098,396.69	-----	-----
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD											
						-----	40,146,396.69	-----	40,258,302.48	-111,905.79	-----
NATIVE HAWAIIANS STUDY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIVE HAWAIIANS STUDY COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0700		16,016.11	-----	-----	13,052.45	-----	2,963.66
ACCOUNTS RECEIVABLE						45,561.59	-----	-----	-----	45,561.59	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-46,501.35	-----	-----	-----	-45,452.93	-1,048.42
ACCOUNTS PAYABLE						-----	-----	-----	-----	425.39	-425.39
UNDELIVERED ORDERS						-15,076.35	-----	-----	-----	-13,586.50	-1,489.85
	SUBTOTAL	48		0700		-0-			13,052.45	-13,052.45	-0-
TOTAL, NATIVE HAWAIIANS STUDY COMMISSION											
						-----	-----	-----	13,052.45	-13,052.45	-----
NEIGHBORHOOD REINVESTMENT CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	82		1300		-----	500,000.00	-----	500,000.00	-----	-----
	1984					-----	15,512,000.00	-----	15,512,000.00	-----	-----
	SUBTOTAL	82		1300		-0-	16,012,000.00	-----	16,012,000.00	-----	-0-
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION											
						-----	16,012,000.00	-----	16,012,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balance beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.	Sub No.						
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31	0200		165,961,450.04	465,800,000.00	-----	462,084,352.00	-----	169,677,098.04
ACCOUNTS RECEIVABLE					2,024,450.84	-----	-----	-----	-1,006,921.62	3,031,372.46
UNFILLED CUSTOMER ORDERS					116,013.10	-----	-----	-----	44,572.56	71,440.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,225,459.79	-----	-----	-----	-6,526,104.06	-5,699,355.73
ACCOUNTS PAYABLE					-59,712,992.40	-----	-----	-----	5,974,105.86	-65,687,098.26
UNDELIVERED ORDERS					-96,163,461.79	-----	-----	-----	5,229,995.26	-101,393,457.05
SUBTOTAL		31	0200		-0-	465,800,000.00	-----	462,084,352.00	3,715,648.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-1,344.19	-----	-1,344.19	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION										
					-----	465,798,655.81	-----	462,083,007.81	3,715,648.00	-----
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95	2100		-----	5,982,000.00	-----	5,472,907.36	138,441.56	370,651.08
	1983				498,648.04	-----	-----	417,294.16	-27,446.31	108,800.19
	1982				19,691.41	-----	-20,925.90	2,336.41	-3,570.90	-----
	PRIOR YEARS				7,316.50	-----	20,925.90	254.00	-54.00	28,042.40
ACCOUNTS RECEIVABLE					22,125.52	-----	-----	-----	-16,408.85	38,534.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-249,756.53	-----	-----	-----	32,880.17	-282,636.70
UNDELIVERED ORDERS					-298,024.94	-----	-----	-----	-34,633.60	-263,391.34
SUBTOTAL		95	2100		-0-	5,982,000.00	-----	5,892,791.93	89,208.07	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
					-----	5,982,000.00	-----	5,892,791.93	89,208.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM											
GENERAL FUND ACCOUNTS											
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	52		0100		421,161.31	-----	-----	-----	-----	421,161.31
	1984					-----	2,963,000.00	-----	1,608,419.82	958,379.95	396,200.23
	1983					676,710.74	-----	-----	425,885.48	80,145.72	170,679.54
	1982					3,339,932.54	-----	-1,144,866.17	564,127.88	1,630,938.49	-----
	PRIOR YEARS					970,681.43	-----	1,144,866.17	294,460.29	-30,773.86	1,851,861.17
						63,197.67	-----	-----	-----	43,820.53	19,377.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-247,273.62	-----	-----	-----	-----	-247,273.62
ACCOUNTS PAYABLE						-714,364.23	-----	-----	-----	-189,879.19	-524,485.04
UNDELIVERED ORDERS						-4,510,045.84	-----	-----	-----	-2,422,525.11	-2,087,520.73
						-0-	-----	-----	-----	70,106.53	-0-
	SUBTOTAL	52		0100		-----	2,963,000.00	-----	2,892,893.47	70,106.53	-----
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM											
						-----	2,963,000.00	-----	2,892,893.47	70,106.53	-----
PANAMA CANAL COMMISSION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	95		1201		2,543,398.08	-----	-----	886,096.91	-35,233.06	1,692,534.23
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,543,398.08	-----	-----	-----	-850,863.85	-1,692,534.23
	SUBTOTAL	95		1201		-0-	-----	-----	886,096.91	-886,096.91	-0-
CAPITAL OUTLAY, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		1202		475,479.33	-----	-----	229,106.38	-----	246,372.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-201,847.56	-----	-----	-----	-114,744.10	-87,103.46
ACCOUNTS PAYABLE						-13,108.18	-----	-----	-----	130,624.29	-143,732.47
UNDELIVERED ORDERS						-260,523.59	-----	-----	-----	-244,986.57	-15,537.02
	SUBTOTAL	95		1202		-0-	-----	-----	229,106.38	-229,106.38	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SPECIAL FUND ACCOUNTS										
CAPITAL OUTLAY, PANAMA CANAL COMMISSION										
FUND RESOURCES:	NO YEAR	95		5190		28,042,404.12	21,813,000.00	21,115,752.01		28,739,652.11
UNDISBURSED FUNDS						4,070.00			-4,440.00	8,510.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:						-10,284,350.86			-1,178,260.06	-9,106,090.80
UNOBLIGATED BALANCE						-1,548,308.44			976,281.12	-2,524,589.56
ACCOUNTS PAYABLE						-16,213,814.82			903,666.93	-17,117,481.75
UNDELIVERED ORDERS						-0-			697,247.99	-0-
SUBTOTAL	95			5190		-0-	21,813,000.00	21,115,752.01		-0-
OPERATING EXPENSES, PANAMA CANAL COMMISSION										
FUND RESOURCES:	1984	95		5191			391,912,000.00	326,034,745.96	32,778,358.84	33,098,895.20
UNDISBURSED FUNDS	1983					34,825,091.22		29,591,407.54	1,325,351.64	3,908,332.04
	1982					5,101,845.65	-2,854,042.40	2,326,651.02	-78,847.77	
	PRIOR YEARS					3,424,422.99	2,854,042.40	1,167,814.72	-1,301,525.29	6,412,175.96
						868,747.33			-109,660.12	978,407.45
ACCOUNTS RECEIVABLE										
FUND EQUITIES:						-29,889,198.42			1,977,957.81	-31,867,156.23
ACCOUNTS PAYABLE						-14,330,908.77			-1,800,254.35	-12,530,654.42
UNDELIVERED ORDERS						-0-			32,791,380.76	-0-
SUBTOTAL	95			5191		-0-	391,912,000.00	359,120,619.24		-0-
EMERGENCY FUND, PANAMA CANAL COMMISSION										
FUND RESOURCES:	NO YEAR	95		5192		10,000,000.00				10,000,000.00
UNDISBURSED FUNDS										
FUND EQUITIES:						-10,000,000.00				-10,000,000.00
UNOBLIGATED BALANCE						-0-				-0-
SUBTOTAL	95			5192		-0-				-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
							-405,954,026.79	-405,954,026.79		
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, PANAMA CANAL COMMISSION							7,770,973.21	-24,602,452.25	32,373,425.46	
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:	1984	42		0100			2,275,000.00	1,883,682.18	175,522.41	215,795.41
UNDISBURSED FUNDS	1983					169,702.76		127,078.98	38,745.65	3,878.13
	1982					1,217.90	-277.90	-8,301.00	9,241.00	
	PRIOR YEARS					20,723.78	277.90			21,001.68
						1,650.00			1,070.90	579.10
ACCOUNTS RECEIVABLE										
FUND EQUITIES:						-106,186.76			37,574.70	-143,761.46
ACCOUNTS PAYABLE						-87,107.68			10,385.18	-97,492.86
UNDELIVERED ORDERS						-0-			272,539.84	-0-
SUBTOTAL	42			0100		-0-	2,275,000.00	2,002,460.16		-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fund Trm.	Account No.	Sub No.						
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-90	42		0102		421,131.47	-----	-----	107,224.39	-----	313,907.08
	1978-90					594,754.28	-----	-----	32,269.77	-----	562,484.51
	1977-SEPTEMBER 30, 1990					59,811.09	-----	-----	3,061.79	-----	56,749.30
	NO YEAR					21,275,516.26	9,600,000.00	-----	12,766,228.46	-----	18,109,287.80
						2,147.17	-----	-----	-----	-----	2,147.17
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,212,715.01	-----	-----	-----	3,512,542.71	-10,725,257.72
ACCOUNTS PAYABLE						-584,149.28	-----	-----	-----	-513,774.52	-70,374.76
UNDELIVERED ORDERS						-14,556,495.98	-----	-----	-----	-6,307,552.60	-8,248,943.38
						-0-	9,600,000.00	-----	-----	-3,308,784.41	-0-
								-----	12,908,784.41	-----	
PUBLIC ENTERPRISE FUNDS											
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		4084		50,458.26	-----	²⁷ -1,418,410.90	-1,370,582.50	-----	2,629.86
AUTHORITY TO BORROW FROM THE TREASURY						32,388,999.39	-----	-5,482,090.00	-----	-----	26,906,909.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,437,310.48	-----	-----	-----	-5,530,368.40	-26,906,942.08
ACCOUNTS PAYABLE						-2,147.17	-----	-----	-----	450.00	-2,597.17
						-0-	-----	-6,900,500.90	-1,370,582.50	-5,529,918.40	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		8112		1,000.20	-----	-----	-118,484.93	-----	119,485.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-.20	-----	-----	-----	-.20	-----
UNDELIVERED ORDERS						-1,000.00	-----	-----	-----	118,485.13	-119,485.13
						-0-	-----	-----	-118,484.93	118,484.93	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION						-----	11,875,000.00	-6,900,500.90	13,422,177.14	-8,447,678.04	-----
POSTAL SERVICE											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO THE POSTAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	18		1000		-----	-----	-----	-1,819.35	1,819.35	-----
PAYMENT TO THE POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	18		1001		-----	879,000,000.00	-----	878,576,104.00	-----	423,896.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	423,896.00	-423,896.00
						-0-	879,000,000.00	-----	878,576,104.00	423,896.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. No.	Account No. Sub No.							
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,498,677.43	-----	-1,498,677.43	-----	-----	
TOTAL, POSTAL SERVICE.				-----	877,501,322.57	-----	877,075,607.22	425,715.35	-----	
RAILROAD RETIREMENT BOARD										
GENERAL FUND ACCOUNTS										
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS				NO YEAR 60	0108	558,395.24	-----	302,334.54	-----	256,060.70
FUND EQUITIES:										
UNOBLIGATED BALANCE				SUBTOTAL 60	0108	-558,395.24 -0-	-----	-302,334.54 -302,334.54	-----	-256,060.70 -0-
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS				NO YEAR 60	0110	6,014,194.76	-----	262,741.07	-----	5,751,453.69
FUND EQUITIES:										
UNOBLIGATED BALANCE				SUBTOTAL 60	0110	-6,014,194.76 -0-	-----	-262,741.07 -262,741.07	-----	-5,751,453.69 -0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS				1984 60	0111	-----	420,000,000.00	-----	413,170,207.83	6,829,792.17
FUND EQUITIES:				1983		730,494.47	-----	-----	730,494.47	-----
UNOBLIGATED BALANCE				SUBTOTAL 60	0111	-730,494.47 -0-	-----	-730,494.47 420,000,000.00	-----	-730,494.47 6,829,792.17
PAYMENT TO RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS				1983 60	0112	-----	-----	-----	-72,525,149.00	72,525,149.00
PAYMENT TO THE RAILROAD RETIREMENT ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS				NO YEAR 60	0113	-----	25,219,122.86	-----	25,219,122.86	-----
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS				1984 60	8237	-----	-----	56,046,000.00	39,999,789.08	-----
				1983		11,237,755.16	-----	-4,355,405.47	-----	16,046,210.92
				1982		3,393,298.49	-----	3,138,005.69	-----	3,744,344.00
				1981		-826,709.43	-----	22-2,576,613.63	-----	816,684.86
				1980		5,232,746.59	-----	-----	-----	21-826,709.43
				1979		-858,408.86	-----	-5,232,746.59	-----	-----
PRIOR YEARS						-1,569,047.61	-----	217,066,637.79	446.10	-----
										21-858,408.86
										5,497,144.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No	Sub No						
ACCOUNTS RECEIVABLE						3,254,165.90					
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,863,800.24					
	SUBTOTAL	60		8237		-0-		50,947,872.10	43,954,925.73	786,275.70	2,467,890.20
RAILROAD RETIREMENT ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8011		109,799,129.44	6,040,914,839.37	²³ 630,457,779.40	5,561,766,035.76		²¹ 41,509,846.35
INVESTMENTS IN PUBLIC DEBT SECURITIES						290,670,642.18		2,763,930,000.00			3,054,600,642.18
ACCOUNTS RECEIVABLE						2,110,335,270.92					1,328,436,621.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,736,303,341.70				2,120,037,443.69	³ 856,340,785.39
ACCOUNTS PAYABLE						-774,501,700.84				-289,315,069.09	-485,186,631.75
	SUBTOTAL	60		8011		-0-	6,040,914,839.37	2,133,472,220.60	5,561,766,035.76	2,612,621,024.21	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8012		4,892,553.18	121,347,431.33	¹⁰ 5,605,767.70	122,340,568.61		²¹ 1,706,351.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						37,434,357.82		4,537,000.00			41,971,357.82
ACCOUNTS RECEIVABLE						844,718.85					1,062,287.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,819,239.96				-1,634,394.67	²¹ 30,184,845.29
ACCOUNTS PAYABLE						-11,352,389.89				-209,941.78	-11,142,448.11
	SUBTOTAL	60		8012		-0-	121,347,431.33	-1,068,767.70	122,340,568.61	-2,061,904.98	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,106,319.46		-1,106,319.46		
INTRABUDGETARY TRANSACTIONS							-2,420,730,381.25		-2,420,730,381.25		
TOTAL, RAILROAD RETIREMENT BOARD							4,185,644,692.85	2,183,351,325.00	3,647,434,963.83	2,721,561,054.02	
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	50		0100			94,000,000.00		86,825,722.94	54,925.99	7,119,351.07
	1983					5,846,616.71			4,715,190.16	253,655.29	877,771.26
	1982					1,029,896.05			408,754.51	621,141.54	
						323,665.74				-114,923.19	438,588.93
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,948,400.07				1,081,936.42	-7,030,336.49
UNDELIVERED ORDERS						-1,251,778.43				153,596.34	-1,405,374.77
	SUBTOTAL	50		0100		-0-	94,000,000.00		91,949,667.61	2,050,332.39	-0-
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION											
FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS						1,000,000,000.00					1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000,000.00					-1,000,000,000.00
	SUBTOTAL	50		4068		-0-					-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Dept Tr Fm	Account No						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						4,839.36		4,839.36		
TOTAL, SECURITIES AND EXCHANGE COMMISSION						94,004,839.36		91,954,506.97	2,050,332.39	
SELECTIVE SERVICE SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	90		0400		24,869,000.00		17,597,833.49	113,240.33	7,157,926.18
	1983					5,974,104.27		4,220,573.90	221,001.45	1,532,528.92
	1982					838,367.73	-449,208.64	219,798.80	169,360.29	
PRIOR YEARS						254,016.69	449,208.64	380,546.78	-136,225.71	458,904.26
						131,112.31			121,541.97	9,570.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									1,639,420.11	-7,337,951.89
UNDELIVERED ORDERS						-5,698,531.78			321,908.59	-1,820,977.81
						-1,499,069.22			2,450,247.03	-0-
						-0-				
SUBTOTAL		90		0400		24,869,000.00		22,418,752.97	2,450,247.03	
TOTAL, SELECTIVE SERVICE SYSTEM						24,869,000.00		22,418,752.97	2,450,247.03	
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	33		0100		156,683,000.00		139,142,447.14	101,770.37	17,438,782.49
	1983					19,172,381.80		16,186,431.87	521,043.43	2,464,906.50
	1982					889,149.85	-291,966.78	566,868.97	30,314.10	
PRIOR YEARS						950,470.65	291,966.78	146,239.05	55,782.60	1,040,415.78
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
PRIOR YEARS		47	33	0100		7,513.76		-13,125.27		20,639.03
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									13,125.24	
UNDELIVERED ORDERS						-2,290,513.23			-3,357,100.67	1,066,587.44
						-18,742,128.07			3,289,203.17	-22,031,331.24
						-0-			654,138.24	-0-
SUBTOTAL		33		0100		156,683,000.00		156,028,861.76	654,138.24	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Dept Tr Fm	Account No	Sub No						
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											9,639,315.82
FUND RESOURCES:						5,208,947.65	7,040,000.00	2,609,631.83			
UNDISBURSED FUNDS	NO YEAR	33		0102							105,468.73
TRANSFER TO:								32,144.91			
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		137,613.64				121,412.57	-160,734.43
FUND EQUITIES:										643,483.07	1,424,717.78
UNOBLIGATED BALANCE						-39,321.86				3,633,327.62	-11,008,767.90
ACCOUNTS PAYABLE						2,068,200.85				4,398,223.26	-0-
UNDELIVERED ORDERS						-7,375,440.28		2,641,776.74			
SUBTOTAL		33		0102		-0-	7,040,000.00				
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											2,061,821.53
FUND RESOURCES:						792,667.75	3,500,000.00	2,230,846.22			
UNDISBURSED FUNDS	NO YEAR	33		0129						69,307.39	-161,325.93
FUND EQUITIES:										104,723.39	-121,134.73
UNOBLIGATED BALANCE						-92,018.54				1,095,123.00	-1,779,360.87
ACCOUNTS PAYABLE						-16,411.34				1,269,153.78	-0-
UNDELIVERED ORDERS						-684,237.87		2,230,846.22			
SUBTOTAL		33		0129		-0-	3,500,000.00				
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											11,111,610.70
FUND RESOURCES:						10,213,635.53	9,000,000.00	8,102,024.83			
UNDISBURSED FUNDS	NO YEAR	33		0132						-279,860.08	-3,790,081.21
FUND EQUITIES:										-438,383.03	431,461.67
UNOBLIGATED BALANCE						-4,069,941.29				1,616,218.28	-7,752,991.16
ACCOUNTS PAYABLE						-6,921.36				897,975.17	-0-
UNDELIVERED ORDERS						-6,136,772.88		8,102,024.83			
SUBTOTAL		33		0132		-0-	9,000,000.00				
CONSTRUCTION, SMITHSONIAN INSTITUTION											25,271,285.62
FUND RESOURCES:						36,045,313.07	-8,000,000.00	776,475.00	3,550,502.45		
UNDISBURSED FUNDS	NO YEAR	33		0133							530,707.77
TRANSFER TO:								-776,475.00	228,544.35		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		1,535,727.12				11,474.23	
ACCOUNTS RECEIVABLE						11,474.23					
FUND EQUITIES:										-9,422,671.53	-5,655,501.43
UNOBLIGATED BALANCE						-15,078,172.96				230,344.78	-26,368.41
ACCOUNTS PAYABLE						203,976.37				-2,598,194.28	-20,120,123.55
UNDELIVERED ORDERS						-22,718,317.83				-11,779,046.80	-0-
SUBTOTAL		33		0133		-0-	-8,000,000.00	3,779,046.80			
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											4,980,789.68
FUND RESOURCES:						5,920,348.87	5,860,000.00	6,799,559.19			
UNDISBURSED FUNDS	NO YEAR	33		0200						2,543.44	2,595,648.71
	1984						28,779,000.00	26,180,807.85		175,471.59	39,171.17
	1983					2,876,251.65		2,661,608.89		-14,820.88	
	1982					75,007.87		85,016.75		716.35	4,812.00
PRIOR YEARS						732.00		15.65		2,309.16	
ACCOUNTS RECEIVABLE						2,309.16					
FUND EQUITIES:										-886,325.66	-972,455.61
UNOBLIGATED BALANCE						-1,858,781.27				-196,796.79	-1,610,093.41
ACCOUNTS PAYABLE						-1,806,890.20				-171,105.54	-5,037,872.54
UNDELIVERED ORDERS						-5,208,978.08					-0-
SUBTOTAL		33		0200		-0-	34,639,000.00	35,727,008.33		-1,088,008.33	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers borrowing, and investments (net) 2	Outlays (net)	Balances withdrawn and other transactions 3	Balances end of fiscal year 4
Title	Period of Availability	Dept. Rpt	Tr. Fm	Account No.	Sub No.						
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	33		0400		-----	2,586,000.00	-----	1,488,566.81	5,308.15	1,092,125.04
	1983					987,500.93	-----	-----	903,020.18	7,577.74	76,903.01
	1982					86,445.05	-----	-4,192.61	34,409.66	47,842.78	-----
	PRIOR YEARS					23,730.48	-----	4,192.61	-2,189.55	25,920.03	4,192.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-88,867.24	-----	-----	-----	81,981.61	-170,848.85
UNDELIVERED ORDERS						-1,008,809.22	-----	-----	-----	-6,437.41	-1,002,371.81
						-0-	2,586,000.00	-----	2,423,807.10	162,192.90	-0-
TRUST FUND ACCOUNTS											
TRUST FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS						1,169,000.00	-----	-----	-----	-----	1,169,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,169,000.00	-----	-----	-----	-----	**1,169,000.00
						-0-	-----	-----	-----	-----	-0-
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		8190		35,651.20	111,831.36	-----	130,186.74	-----	17,295.82
ACCOUNTS RECEIVABLE						14,143.48	-----	-----	-----	8,728.34	5,415.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,484.12	-----	-----	-----	-21,706.18	**13,777.94
ACCOUNTS PAYABLE						-4,269.45	-----	-----	-----	-483.73	-3,785.72
UNDELIVERED ORDERS						-10,041.11	-----	-----	-----	-4,893.81	-5,147.30
						-0-	111,831.36	-----	130,186.74	-18,355.38	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-170,224.62	-----	-170,224.62	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-3,373.44	-----	-3,373.44	-----	-----
TOTAL, SMITHSONIAN INSTITUTION											
						-----	205,386,233.30	-----	210,889,960.46	-5,503,727.16	-----
TEMPORARY STUDY COMMISSIONS											
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1700		55,328.01	-----	-----	-----	-----	55,328.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,215.51	-----	-----	-----	112.50	-55,328.01
ACCOUNTS PAYABLE						-112.50	-----	-----	-----	-112.50	-----
						-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 ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Fy	Sub No						
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AIR QUALITY FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	48	1800				20,886.00	-20,886.00		
SALARIES AND EXPENSES, MOTOR CARRIER RATEMAKING STUDY COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	2700		583,671.45		497,102.19	86,569.26		
FUND EQUITIES: UNOBLIGATED BALANCE					-570,790.91			-570,790.91		
ACCOUNTS PAYABLE					-10,665.68			-10,665.68		
UNDELIVERED ORDERS					-2,214.86			-2,214.86		
SUBTOTAL		48	2700		-0-		497,102.19	-497,102.19	-0-	
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	2800		16,156.46				16,156.46	
FUND EQUITIES: UNOBLIGATED BALANCE					-16,156.46				-16,156.46	
SUBTOTAL		48	2800		-0-				-0-	
SALARIES AND EXPENSES, COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF CIVILIANS FUND RESOURCES: UNDISBURSED FUNDS	1983	48	0500		12,774.20		3,539.62	9,234.58		
	1982-83				20,213.94		434.32	19,779.62		
	1981-82				-434.32		-434.32			
ACCOUNTS RECEIVABLE					6,662.32			6,662.32		
FUND EQUITIES: ACCOUNTS PAYABLE					-8,219.40			-8,219.40		
UNDELIVERED ORDERS					-30,996.74			-30,996.74		
SUBTOTAL		48	0500		-0-		3,539.62	-3,539.62	-0-	
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE FUND RESOURCES: UNDISBURSED FUNDS	1982-83	48	3800		20,165.00		3,631.40	16,533.60		
FUND EQUITIES: ACCOUNTS PAYABLE					-17,306.00			-17,306.00		
UNDELIVERED ORDERS					-2,859.00			-2,859.00		
SUBTOTAL		48	3800		-0-		3,631.40	-3,631.40	-0-	
SALARIES AND EXPENSES, NAVAJO AND HOP I INDIAN RELOCATION COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	1100		2,914,506.28	18,805,000.00	15,859,399.01		5,860,107.27	
	PRIOR YEARS				1,164.26		6,062.25	-4,897.99		
ACCOUNTS RECEIVABLE					147,574.74			126,728.03	20,846.71	
FUND EQUITIES: UNOBLIGATED BALANCE					-493,286.53			-378,966.27	-114,320.26	
ACCOUNTS PAYABLE					-71,574.73			-2,526.52	-69,048.21	
UNDELIVERED ORDERS					-2,498,384.02			3,199,201.49	-5,697,585.51	
SUBTOTAL		48	1100		-0-	18,805,000.00	15,865,461.26	2,939,538.74	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Tr. Fm.	Account No.	Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	13,434.82	-----	13,434.82	-----	-----
TOTAL, OTHER TEMPORARY COMMISSIONS.						-----	18,818,434.82	-----	16,404,055.29	2,414,379.53	-----
NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS						43,457.59	-----	-----	18,469.22	24,538.37	450.00
PRIOR YEARS						4,145.00	-----	-----	1,187.61	2,957.39	-----
						728.65	-----	-----	-----	728.65	-----
ACCOUNTS RECEIVABLE						3,516.27	-----	-----	-----	3,516.27	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-35,456.69	-----	-----	-----	-35,006.69	-450.00
UNDELIVERED ORDERS						-16,390.82	-----	-----	-----	-16,390.82	-----
SUBTOTAL						-0-	-----	-----	19,656.83	-19,656.83	-0-
TRUST FUND ACCOUNTS											
GRANTS, GIFTS AND BEQUESTS, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS						35,609.97	-----	-----	28,097.62	-----	7,512.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,917.77	-----	-----	-----	1,594.58	-7,512.35
ACCOUNTS PAYABLE						-9,692.20	-----	-----	-----	-9,692.20	-----
UNDELIVERED ORDERS						-20,000.00	-----	-----	-----	-20,000.00	-----
SUBTOTAL						-0-	-----	-----	28,097.62	-28,097.62	-0-
TOTAL, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE						-----	-----	-----	47,754.45	-47,754.45	-----
TOTAL, TEMPORARY STUDY COMMISSIONS.						-----	18,818,434.82	-----	16,451,809.74	2,366,625.08	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments Inett ²	Outlays Inett	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
TENNESSEE VALLEY AUTHORITY										
GENERAL FUND ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND										
FUND RESOURCES:	NO YEAR	64		4110	270,469,234.19	-----	405,629,000.00	351,131,257.32	-----	324,966,976.87
UNDISBURSED FUNDS					-----	85,629,000.00	-85,629,000.00	-----	-----	-----
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110	-----	364,097,905.40	-370,000,000.00	-----	-----	646,009,118.50
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC					651,911,213.10	-----	-----	-----	-154,127,327.46	620,870,237.21
ACCOUNTS RECEIVABLE					466,742,909.75	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-146,626,472.19	-----	-----	-----	-105,953,628.07	-40,672,844.12
ACCOUNTS PAYABLE					-985,971,876.85	-----	-----	-----	238,733,664.64	-1,224,705,541.49
UNDELIVERED ORDERS					-256,525,008.00	-----	-----	-----	69,942,938.97	-326,467,946.97
					-0-	-----	-----	-----	48,595,648.08	-0-
	SUBTOTAL	64		4110	-----	449,726,905.40	-50,000,000.00	351,131,257.32	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
					-----	252,219.83	-----	252,219.83	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-----	-----	-----	-----	-----
TOTAL, TENNESSEE VALLEY AUTHORITY					-----	449,979,125.23	-50,000,000.00	351,383,477.15	48,595,648.08	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
GENERAL FUND ACCOUNTS										
HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:	1984	95		3300	-----	1,864,000.00	-----	1,300,632.76	3,571.27	559,795.97
UNDISBURSED FUNDS					62,370.64	-----	-----	47,435.91	13,859.17	1,075.56
	1983				98,198.54	-----	-42,490.07	51,833.71	3,874.76	-----
	1982				34,526.57	-----	42,490.07	26,659.80	4,790.64	45,566.20
	PRIOR YEARS				11,192.00	-----	-----	-----	-15,926.00	27,118.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-47,582.50	-----	-----	-----	119,798.27	-167,380.77
ACCOUNTS PAYABLE					-158,705.25	-----	-----	-----	307,469.71	-466,174.96
UNDELIVERED ORDERS					-0-	-----	-----	-----	437,437.82	-0-
	SUBTOTAL	95		3300	-----	1,864,000.00	-----	1,426,562.18	-----	-----
TRUST FUND ACCOUNTS										
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:	NO YEAR	95		8279	811.13	-----	-----	644.48	-----	166.65
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-807.85	-----	-----	-----	-693.81	-114.04
UNDELIVERED ORDERS					-3.28	-----	-----	-----	49.33	-52.61
					-0-	-----	-----	-----	-644.48	-0-
	SUBTOTAL	95		8279	-----	-----	-----	644.48	-----	-----
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL					-----	1,864,000.00	-----	1,427,206.66	436,793.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other nbligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm.	Account No.	Sub No.						
UNITED STATES INFORMATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	67		0201		3,229,428.44	6,509,000.00	-----	2,097,032.36	-----	7,641,396.08
	1984					-----	468,504,000.00	-2,474,388.00	388,866,298.86	10,949,552.05	66,213,761.09
	1983					107,186,625.50	-----	-----	85,840,039.42	1,226,598.23	20,119,987.85
	1982					16,197,161.09	-----	-----	5,380,150.72	971,733.80	-----
	PRIOR YEARS					6,498,698.30	-----	9,845,276.57	228,887.22	4,341,930.56	11,773,157.09
TRANSFER TO:											
LABOR											
	NO YEAR	16	67	0201		39,251.06	-----	-----	-97.00	-----	39,348.06
	1983					9,056.21	-----	-----	4,986.91	4,069.30	-----
	1982					78,777.06	-----	-----	-590.90	79,367.96	-----
	PRIOR YEARS					44,214.43	-----	-----	12.49	44,201.94	-----
STATE											
	1984	19	67	0201		-----	2,474,388.00	-----	305,361.58	40.78	2,168,985.64
	1983					2,028,415.67	-----	-----	1,636,497.31	65.75	391,852.61
	1982					458,884.31	-----	-47,107.35	411,681.32	95.64	-----
	PRIOR YEARS					92,389.54	-----	47,107.35	19,351.05	4,971.36	115,174.48
DEPARTMENT OF EDUCATION											
	1983	91	67	0201		58,311.51	-----	-----	33,761.74	8,353.47	16,196.30
	1982					8,888.23	-----	-----	-----	190.30	-----
	PRIOR YEARS					243,981.57	-----	8,697.93	-----	9,338.63	243,340.87
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-2,470,912.53	-----	-----	-----	2,962,895.53	33-5,433,808.06
						-15,817,554.80	-----	-----	-----	-4,067,056.01	-11,750,498.79
						-124,786,795.36	-----	-----	-----	-27,097,813.82	-97,688,981.54
	SUBTOTAL	67		0201		-0-	475,013,000.00	-----	484,823,563.38	-9,810,563.38	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	67		0202		-----	18,362,000.00	-----	17,475,110.95	-----	886,889.05
	1983					1,899,474.90	-----	-----	1,899,224.90	250.00	-----
FUND EQUITIES:											
UNDELIVERED ORDERS											
						-1,899,474.90	-----	-----	-----	-1,012,585.85	-886,889.05
	SUBTOTAL	67		0202		-0-	18,362,000.00	-----	19,374,335.85	-1,012,335.85	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	67		0204		70,941,951.23	31,000,000.00	-----	4,475,900.26	-----	97,466,050.97
ACCOUNTS RECEIVABLE											
						602,312.00	-----	-----	-----	602,312.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-65,489,573.74	-----	-----	-----	21,707,820.41	-87,197,394.15
ACCOUNTS PAYABLE											
						-25,356.00	-----	-----	-----	-25,356.00	-----
UNDELIVERED ORDERS											
						-6,029,333.49	-----	-----	-----	4,239,323.33	-10,268,656.82
	SUBTOTAL	67		0204		-0-	31,000,000.00	-----	4,475,900.26	26,524,099.74	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account	Period of Availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg.	Fm.	Account No.						
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM UNITED STATES INFORMATION AGENCY FUND RESOURCES:	NO YEAR	67		0205	5,957,030.39	10,450,000.00	-181,626.00	9,426,243.44	-----	6,799,160.95
UNDISBURSED FUNDS									-----	225,024.92
TRANSFER TO: STATE	NO YEAR	19	67	0205	219,011.95	-----	181,626.00	-----	6,118.00	10,735.00
ACCOUNTS RECEIVABLE					16,853.00	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,367,446.30	-----	-----	-----	-158,666.00	-3,208,780.30
ACCOUNTS PAYABLE					-262,024.95	-----	-----	-----	-37,000.03	-225,024.92
UNDELIVERED ORDERS					-2,563,424.09	-----	-----	-----	1,037,691.56	-3,601,115.65
SUBTOTAL		67		0205	-0-	10,450,000.00	-----	9,601,856.47	848,143.53	-0-
RADIO BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY FUND RESOURCES:	NO YEAR	67		0208	-----	10,000,000.00	-----	1,774,321.09	-----	8,225,678.91
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	12,064.14
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-12,064.14	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	6,818,476.52	-6,818,476.52
ACCOUNTS PAYABLE					-----	-----	-----	-----	130,288.32	-130,288.32
UNDELIVERED ORDERS					-----	-----	-----	-----	1,288,978.21	-1,288,978.21
SUBTOTAL		67		0208	-0-	10,000,000.00	-----	1,774,321.09	8,225,678.91	-0-
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:	1984	67		0209	-----	100,850,000.00	-261,626.00	45,526,437.24	1,625,617.83	53,436,318.93
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
TRANSFER TO: DEPARTMENT OF EDUCATION	1984	91	67	0209	-----	-----	261,626.00	43,593.85	163,041.47	54,990.68
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-851,635.84	851,635.84
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	52,331.18	-52,331.18
ACCOUNTS PAYABLE					-----	-----	-----	-----	54,290,614.27	-54,290,614.27
UNDELIVERED ORDERS					-----	-----	-----	-----	55,279,968.91	-0-
SUBTOTAL		67		0209	-0-	100,850,000.00	-----	45,570,031.09	-----	-----
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY FUND RESOURCES:	1984	67		0210	-----	18,000,000.00	-----	6,401,282.20	-----	11,598,717.80
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	11,598,717.80	-11,598,717.80
UNDELIVERED ORDERS					-----	-----	-----	-----	11,598,717.80	-0-
SUBTOTAL		67		0210	-0-	18,000,000.00	-----	6,401,282.20	-----	-----
TRUST FUND ACCOUNTS										
TRUST FUNDS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:	NO YEAR	67		8167	3,346,993.39	3,215,411.41	34-356,752.28	2,103,420.60	-----	4,102,231.92
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
TRANSFER TO: FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	67	8167	25,958.98	-----	119,348.78	143,167.85	-----	2,139.91
INVESTMENTS IN PUBLIC DEBT SECURITIES					862,596.50	-----	237,403.50	-----	-----	1,100,000.00
ACCOUNTS RECEIVABLE					4,889.98	-----	-----	-----	-----	2,739.98
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,422,057.46	-----	-----	-----	2,141,382.70	-4,563,440.16
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,139.91	-2,139.91
UNDELIVERED ORDERS					-1,818,381.39	-----	-----	-----	-1,176,849.65	-641,531.74
SUBTOTAL		67		8167	-0-	3,215,411.41	-----	2,246,588.45	968,822.96	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rrg TT Em	Account No.	Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	504,072.64	-----	504,072.64	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY					-----	667,394,484.05	-----	574,771,951.43	92,622,532.62	-----
UNITED STATES METRIC BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS					185,605.05	-----	-16,835.00	28,325.54	140,444.51	-----
1982					28,822.04	-----	16,835.00	25,127.00	-25,774.77	46,304.81
PRIOR YEARS					76,576.84	-----	-----	-----	76,576.84	-----
ACCOUNTS RECEIVABLE					-232,309.66	-----	-----	-----	-232,309.66	-----
FUND EQUITIES:					-58,694.27	-----	-----	-----	-12,389.46	-46,304.81
ACCOUNTS PAYABLE					-0-	-----	-----	-----	-53,452.54	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL					-0-	-----	-----	53,452.54	-53,452.54	-----
TOTAL, UNITED STATES METRIC BOARD					-----	-----	-----	53,452.54	-53,452.54	-----
UNITED STATES RAILWAY ASSOCIATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					839,000.00	2,100,000.00	-----	2,139,000.00	-----	800,000.00
NO YEAR					333,377.02	-----	-----	286,296.38	47,080.64	-----
PRIOR YEARS					139,255.50	-----	-----	-----	-27,943.52	167,199.02
ACCOUNTS RECEIVABLE					-450,215.15	-----	-----	-----	-235,259.70	-214,955.45
FUND EQUITIES:					-480,904.73	-----	-----	-----	-259,966.53	-220,938.20
UNOBLIGATED BALANCE					-380,512.64	-----	-----	-----	150,792.73	-531,305.37
ACCOUNTS PAYABLE					-0-	2,100,000.00	-----	2,425,296.38	-325,296.38	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL					-0-	-----	-----	2,425,296.38	-325,296.38	-----
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					400,000.00	-----	-----	-----	-----	400,000.00
NO YEAR					-400,000.00	-----	-----	-----	-----	-----
FUND EQUITIES:					-0-	-----	-----	-----	-----	-400,000.00
UNOBLIGATED BALANCE					-0-	-----	-----	-----	-----	-0-
SUBTOTAL					-0-	-----	-----	-----	-----	-----
TOTAL, UNITED STATES RAILWAY ASSOCIATION					-----	2,100,000.00	-----	2,425,296.38	-325,296.38	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations ¹ authority	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Tr	Account No.						
WATER RESOURCES COUNCIL										
GENERAL FUND ACCOUNTS										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	85		0100						1,086,830.30
	1982				1,097,054.30	-----	-----	10,224.00	-----	-----
	PRIOR YEARS				596,857.08	-----	-----	580,236.17	5,763.83	10,927.48
					70.40	-----	-----	10,857.08	-----	999,359.04
					1,000,941.13	-----	-----	-----	1,582.09	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,041,620.11	-----	-----	-----	-25,407.79	-2,016,212.32
ACCOUNTS PAYABLE					-21,909.92	-----	-----	-----	13,601.70	-35,511.62
UNDELIVERED ORDERS					-631,392.88	-----	-----	-----	-586,000.00	-45,392.88
					-0-	-----	-----	590,460.17	-590,460.17	-0-
	SUBTOTAL	85		0100						
TRUST FUND ACCOUNTS										
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	85		8156	32,744.53	-----	-----	3,889.00	28,855.53	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,855.53	-----	-----	-----	-28,855.53	-----
ACCOUNTS PAYABLE					-3,889.00	-----	-----	-----	-3,889.00	-----
					-0-	-----	-----	3,889.00	-3,889.00	-0-
	SUBTOTAL	85		8156						
NEW ENGLAND RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	85		8159	-----	-----	-----	-7,767.47	8,200.05	21-432.58
ACCOUNTS RECEIVABLE					-0-	-----	-----	-7,767.47	-432.58	432.58
									7,767.47	-0-
	SUBTOTAL	85		8159						
TOTAL, WATER RESOURCES COUNCIL										
TOTAL, INDEPENDENT AGENCIES										
						13,333,478,035.55	1,083,725,068.11	10,976,797,926.53	3,440,405,177.13	-----

APPROPRIATIONS, 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Represents:
 Reappropriation, pursuant to 98 Stat. 1375, "Grants and Expenses, Board for International Broadcasting."..... \$11,524,000.00.
- ⁶ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1985, see footnote 5.
- ⁷ Includes:
 Reappropriation, pursuant to 97 Stat 1096, "Grants and Expenses, Board for International Broadcasting."..... \$4,900,000.00.
- ⁸ Represents appropriation to liquidate.
- ⁹ Excess of receivables over gross unpaid obligations.
- ¹⁰ Includes:
 Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....\$1,013,977,000.00.
 Redemption of Government agency securities..... \$30,703,416.25.
 Net redemption of U.S. public debt securities..... \$84,400,000.00.
- ¹¹ Net investment in U.S. public debt securities..... -\$243,167,000.00.
- ¹² Includes:
 Reappropriation, pursuant to 98 Stat. 1420, "Salaries and expenses, Federal Emergency Management Agency." \$707,000.00
- ¹³ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- | Account | Amount |
|---------|---------------|
| 5820100 | 2,309,378.43 |
| 5820101 | 13,362,835.16 |
| 5820102 | 3,863,136.37 |
| 6028237 | 1,047,169.40 |
- ¹⁴ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1985, see footnote 12.
- ¹⁵ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1985, see footnote 12.
- ¹⁶ Net borrowing from U.S. Treasury.....\$163,120,877.12.
- ¹⁷ Net investment in U.S. public debt securities..... -\$562,283,000.00.
- ¹⁸ Includes \$1,302,691,406.04 which is subject to disposition by the administrative agency.
- ¹⁹ Does not include allowances for estimated losses \$872,293,001.96.
- ²⁰ Net investment in U.S. public debt securities..... -\$2,135,000.00.
- ²¹ Subject to disposition by the administrative agency.
- ²² Includes \$566.59 excess of receivables over gross unpaid obligations.
- ²³ Net redemption of U.S. public debt securities.....\$360,000.00.
- ²⁴ Net redemption of U.S. public debt securities..... \$1,579,000.00.

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- 25 Net investment in U.S. public debt securities.....-\$33,636,000.00.
- 26 Includes:
 - Redemption of participate certificates.....\$36,950,000.00
 - Net distribution of participation sales transactions.....\$261,645,000.00
- 27 Net repayment of borrowing from U.S. Treasury.....-\$1,418,410.90
- 28 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
6098237	\$6,279,915.99
- 29 Includes:
 - Borrowing from U.S. Treasury.....\$2,279,351,325.00
 - Net investment in U.S. public debt securities.....-\$2,763,930,000.00
- 30 Includes net investment in U.S. public debt securities.....-\$4,537,000.00.
- 31 Includes \$10,663,154.71 which is subject to disposition by the administrative agency.
- 32 Unobligated - unavailable for obligation.
- 33 Includes \$5,415.14 which is unobligated - unavailable for obligation.
- 34 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt...\$320,000,000.00.
- 35 Includes \$24,854.79 excess of receivables over gross unpaid obligations.
- 36 Includes net investment in U.S. public debt securities.....-\$237,403.50.

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS -INDEPENDENT AGENCIES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
3040100	\$58,800,000.00	\$60,000,000.00	-\$1,200,000.00	6941301	-\$1,200,000.00	98 Stat. 1418
9543500	500,000.00	- 0 -	500,000.00	9140301	500,000.00	98 Stat. 28
33X0200	5,860,000.00	250,000.00	5,610,000.00	3340200	5,610,000.00	97 Stat. 735
3340200	28,779,000.00	34,389,000.00	-5,610,000.00	33X0200	-5,610,000.00	97 Stat. 735
67X0201	6,509,000.00	- 0 -	6,509,000.00	6740201	6,509,000.00	97 Stat. 1097
6740201	468,504,000.00	475,013,000.00	-6,509,000.00	67X0201	-6,509,000.00	97 Stat. 1097
	\$568,952,000.00	\$569,652,000.00	-\$700,000.00		-\$700,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rcs	Tr. Fm	Account No	Sub No						
OFF-BUDGET FEDERAL ENTITIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		\$2,059,038.19	-----	-----	-\$727,552.87	-----	\$2,786,591.06
AUTHORITY TO BORROW FROM THE TREASURY						2,180,929,661.11	\$362,106,064.50	-\$59,630,000.00	-----	\$15,445,354.13	2,467,960,371.48
ACCOUNTS RECEIVABLE						63,118,583.72	-----	-----	-----	4,898,602.92	58,219,980.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-218,768.03	-----	-----	-----	-217,911.68	-856.35
UNDELIVERED ORDERS						-2,245,888,514.99	-----	-----	-----	283,077,572.00	-2,528,966,086.99
	SUBTOTAL	12		4230		-0-	362,106,064.50	-59,630,000.00	-727,552.87	303,203,617.37	-0-
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		6,040,059.36	30,000,000.00	\$32,554,000.00	45,318,792.32	\$7,440,581.10	15,834,685.94
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES						547,386,971.91	75,048,069.08	-30,795,000.00	-----	10,512,282.00	581,127,758.99
ACCOUNTS RECEIVABLE						2,942,000.00	-----	-1,759,000.00	-----	-----	1,183,000.00
						8,973,286.77	-----	-----	-----	-1,123,769.37	10,097,056.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-17,809,238.04	-----	-----	-----	835,164.03	-18,644,402.07
UNDELIVERED ORDERS						-547,533,080.00	-----	-----	-----	42,065,019.00	-589,598,099.00
	SUBTOTAL	12		4231		-0-	105,048,069.08	-----	-----	45,318,792.32	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						-----	467,154,133.58	-59,630,000.00	44,591,239.45	362,932,894.13	-----
SPR PETROLEUM											
GENERAL FUND ACCOUNTS											
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		2,233,194,655.53	650,000,000.00	-----	2,328,785,395.35	-----	554,409,260.18
	PRIOR YEARS					1,383,496.79	-----	-----	-----	-----	1,383,496.79
ACCOUNTS RECEIVABLE						40,000.00	-----	-----	-----	-186,759.00	226,759.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-561,530,176.18	-----	-----	-----	-546,382,860.21	-15,147,315.97
ACCOUNTS PAYABLE						-154,216,171.91	-----	-----	-----	-109,081,327.98	-45,134,843.93
UNDELIVERED ORDERS						-1,518,871,804.23	-----	-----	-----	-1,023,134,448.16	-495,737,356.07
	SUBTOTAL	89		0233		-0-	650,000,000.00	-----	2,328,785,395.35	-1,678,785,395.35	-0-
TOTAL, SPR PETROLEUM						-----	650,000,000.00	-----	2,328,785,395.35	-1,678,785,395.35	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fr.	Account No.	Sub No.						
FEDERAL FINANCING BANK										
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK										
REVOLVING FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4521		978,232.33	---	77,276,601,714.93	7,276,579,921.92	---	1,000,025.34
ACCOUNTS RECEIVABLE					4,559,697,797.99	---	---	---	-683,575,877.59	5,243,273,675.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,374,134.82	---	---	---	6,990,135.20	-68,364,270.02
ACCOUNTS PAYABLE					-4,499,301,895.50	---	---	---	676,607,535.40	-5,175,909,430.90
					-0-	---	---	---	21,793.01	-0-
	SUBTOTAL	20	4521		---	---	7,276,601,714.93	7,276,579,921.92	21,793.01	---
TOTAL, FEDERAL FINANCING BANK.										
POSTAL SERVICE										
PUBLIC ENTERPRISE FUNDS										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	18	4020	2	241,826,417.78	---	-114,110,000.00	370,101,994.82	-37,270,756.99	-205,114,820.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,230,316,000.00	---	47,100,000.00	---	---	2,277,416,000.00
ACCOUNTS RECEIVABLE					12,929,484,548.11	---	---	---	-821,122,888.99	13,750,607,437.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					4,428,838,973.82	---	---	---	-601,154,395.08	5,029,993,368.90
ACCOUNTS PAYABLE					-18,734,974,188.24	---	---	---	535,083,542.59	-19,270,057,730.83
UNDELIVERED ORDERS					-1,095,491,751.47	---	---	---	487,352,503.65	-1,582,844,255.12
	SUBTOTAL	18	4020		-0-	---	-67,010,000.00	370,101,994.82	-437,111,994.82	-0-
POSTAL SERVICE FUND UNDISTRIBUTED										
SIBAC CHARGE-BACKS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	18	4020	3	1,757.00	---	---	11-9,847,713.00	---	9,849,470.00
ACCOUNTS RECEIVABLE					-1,757.00	---	---	---	9,847,713.00	-9,849,470.00
	SUBTOTAL	18	4020		-0-	---	---	-9,847,713.00	9,847,713.00	-0-
TOTAL, POSTAL SERVICE.										
UNITED STATES RAILWAY ASSOCIATION										
PUBLIC ENTERPRISE FUNDS										
UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	98	4198		521.95	---	11-13,862,103.95	-13,862,103.95	---	521.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-521.95	---	---	---	---	-521.95
	SUBTOTAL	98	4198		-0-	---	-13,862,103.95	-13,862,103.95	---	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.										

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing, and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Trm	Account No						
SYNTHETIC FUELS CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SYNTHETIC FUELS CORPORATION FUND ¹³										
TOTAL, SYNTHETIC FUELS CORPORATION					-----	-----	-----	-----	-----	-----
TOTAL, OFF-BUDGET FEDERAL ENTITIES					-----	1,117,154,133.58	147,136,099,610.98	9,996,348,734.59	-1,743,094,990.03	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES-Continued

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table I (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget Federal Entities had no appropriation transfer activity during fiscal year 1984, Table I does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes:
- | | |
|--|-----------------|
| Borrowing from U.S. Treasury | \$30,795,000.00 |
| Redemption of U.S. public debt securities..... | \$1,759,000.00 |
- ⁶ Represents capital transfer to miscellaneous receipts.
- ⁷ Includes:
- | | |
|--|--------------------|
| Redemption of participation certificates..... | \$266,613,928.94 |
| Net distribution of participation sales transactions..... | \$55,781,032.89 |
| Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt..... | \$1,266,977,000.00 |
| Net borrowing from U.S. Treasury..... | \$8,754,411,610.98 |
- ⁸ Represents:
- | | |
|-------------------------------|--------------------|
| Domestic Postal Money Orders: | |
| Paid..... | \$8,039,921,249.74 |
| Issued..... | 8,078,914,010.45 |
| Foreign Postal Money Orders: | |
| Paid..... | 5,499,606.73 |
| Issued..... | 3,767,603.01 |
| Net Postal Money Orders | \$ -37,260,756.99 |
- ⁹ Subject to disposition by the administrative agency.
- ¹⁰ Includes -\$7,307,409,368.90 which is subject to disposition by the administrative agency.
- ¹¹ Includes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- ¹² Includes:
- | | |
|---|-----------------|
| Redemption of participation certificates..... | \$18,831,032.89 |
| Net distribution of participation sales transactions..... | \$4,968,928.94 |
- ¹³ Transactions net to zero.
- ¹⁴ Includes loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:
- | | |
|---|--------------------|
| Export-Import Bank of the U.S..... | \$1,013,977,000.00 |
| National Credit Union Administration..... | 219,595,000.00 |
| Postal Service..... | -67,000,000.00 |
| Tennessee Valley Authority..... | 610,000,000.00 |
| U.S. Railway Association..... | -73,426,901.90 |

Accounts with Negative Balances

at the end of Fiscal Year 1984

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1983	Appropriations and other obligational authority
LEGISLATIVE BRANCH: JOINT ITEMS: SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1984 00 0180	-----	\$876,000.00
THE JUDICIARY: COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES; SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS	1981 10 0929	-\$19,715.86	-----
EXECUTIVE OFFICE OF THE PRESIDENT: EXECUTIVE RESIDENCE AT THE WHITE HOUSE; OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE	1983 11 0210	796,799.58	-----
FUNDS APPROPRIATED TO THE PRESIDENT: UNANTICIPATED NEEDS: UNANTICIPATED NEEDS, EXECUTIVE TRANSFER TO: NATIVE HAWAIIAN STUDY COMMISSION SPECIAL ASSISTANCE TO THE PRESIDENT PROPERTY REVIEW BOARD THE WHITE HOUSE OFFICE AGENCY FOR INTERNATIONAL DEVELOPMENT	1983 11 0037 86	124,799.60	-----
INTERNATIONAL SECURITY ASSISTANCE; MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: NAVY	1984-85 17 11 1080	-----	-----
ARMY	1984-85 21 11 1080	-----	-----
AIR FORCE	1984-85 57 11 1080	-----	-----
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: UNITED STATES INFORMATION AGENCY	1983 67 11 1037	-----	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE; PEACE CORPS; GIFTS AND CONTRIBUTIONS, ACTION	NO YEAR 44 8981	107,544.15	-----
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: OFFICE OF THE SECRETARY, AGRICULTURE	1984 12 0115 1983 12 0115 1982 12 0115 1981 12 0115	----- -648,742.40 -181,977.11 -321,682.60	5,095,000.00 ----- ----- -----
DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1981 12 0120 1980 12 0120 1978 12 0120	-1,480,570.92 -275,514.71 -29,413.67	----- ----- -----
CONSOLIDATED WORKING FUND AGRICULTURE, OFFICE OF THE SECRETARY	1978 12 3902	-61,931.46	-----
OFFICE OF THE GENERAL COUNSEL: OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1983 12 2300 1982 12 2300 1981 12 2300	420,982.27 -174,149.25 -51,386.05	----- ----- -----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1984 12 3200 1983 12 3200 1982 12 3200 PRIOR YEARS 12 3200	----- -6,296,885.65 -210,573.66 -559,179.65	5,016,000.00 ----- ----- -----
DEPARTMENT OF AGRICULTURE-CONTINUED: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE: SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1983 12 3300	5,322,105.53	-----
COMMODITY CREDIT CORPORATION: ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-149,729,613.85	-----
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-93,575,114.30	93,575,114.30

AT END OF FISCAL YEAR 1984

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1984			
		¹ Excess outlays	Unpaid obligations	² Receivables	^{1,3} Excess outlays and obligations
\$974,898.89	-----	\$98,898.89	-----	-----	\$98,898.89
-----	-----	19,715.86	-----	\$19,715.86	-----
861,477.45	-----	64,677.87	\$66,795.50	131,473.37	-----
222,360.14	-----	97,560.54	-----	100,000.00	⁴ -2,439.46
5,766.20	-----	5,766.20	-5,766.20	-----	-----
7,998.39	-----	7,998.39	-7,998.39	-----	-----
791,277.43	-----	791,277.43	-791,277.43	-----	-----
5,000,000.00	-----	5,000,000.00	-----	5,000,000.00	-----
349,295.66	-----	241,751.51	-----	-----	241,751.51
5,256,246.57	-----	161,246.57	343,129.96	506,704.71	⁴ -2,328.18
-578,065.28	-----	70,677.12	39,777.29	342,313.60	⁴ -231,859.19
5,075.51	-----	187,052.62	229,408.49	416,461.11	-----
-----	-----	321,682.60	-----	321,682.60	-----
-----	-----	1,480,570.92	-----	1,480,570.92	-----
-----	-----	275,514.71	-----	275,514.71	-----
-----	-----	29,413.67	-----	29,413.67	-----
-----	-----	61,931.46	-----	61,931.46	-----
741,872.67	-55,240.91	315,649.49	39,126.29	354,775.78	-----
4,879.04	-----	179,028.29	-----	180,981.01	⁴ -1,952.72
-----	-----	51,386.05	-----	51,386.05	-----
9,420,746.32	-----	4,404,746.32	18,822,442.46	24,307,755.90	⁴ -1,080,567.12
-5,811,225.60	-----	485,660.05	4,718,630.53	9,748,965.19	⁴ -4,544,674.61
-38,044.42	-----	172,529.24	3,187,170.48	8,655,307.63	⁴ -5,295,607.91
4,460,303.50	-----	5,019,483.15	5,883,473.59	22,121,692.58	⁴ -11,218,735.84
5,350,384.94	-----	28,279.41	3,355,149.93	4,748,624.72	⁴ -1,365,195.38
6,970,561,511.00	-6,697,395,024.82	422,896,100.03	7,285,361,542.68	2,264,133,077.40	⁵ 5,444,124,565.31
131,958,925.71	-----	131,958,925.71	-----	-----	131,958,925.71

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1983	Appropriations and other obligational authority
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336	-41,898,444.37	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE; EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 8101	-1,015,709.84	1,924,101.61
AGRICULTURAL MARKETING SERVICE; MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE	PRIOR YEARS 12 2500	2,475,012.91	-----
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1978 12 2501	-69,486.75	-----
FOOD AND NUTRITION SERVICE; FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE	1979-81 12 3505	-201.35	-----
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE	1980-81 12 3539	-993,817.11	-----
PACKERS AND STOCKYARDS ADMINISTRATION; PACKERS AND STOCKYARDS ADMINISTRATION	PRIOR YEARS 12 2600	-1,426.28	-----
FOREST SERVICE; STATE AND PRIVATE FORESTRY, FOREST SERVICE	1982-83 12 1105	495,510.91	-----
TRANSFER TO: INTERIOR	1983-84 14 12 1105	-----	-----
INTERIOR, BUREAU OF LAND MANAGEMENT	1982-83 14 12 1105 11	36.38	-----
NATIONAL FOREST SYSTEM, FOREST SERVICE	1982-83 12 1106	5,593,147.60	-----
YOUTH CONSERVATION CORPS, FOREST SERVICE	PRIOR YEARS 14 12 1125	-----	-----
TRANSFER TO: INTERIOR	NO YEAR 20 8046	4,863.39	34,807,945.77
REFORESTATION TRUST FUND	NO YEAR 12 20 8046 11	-12,061,596.82	-----
TRANSFER TO: AGRICULTURE, FOREST SERVICE			
DEPARTMENT OF COMMERCE; GENERAL ADMINISTRATION: SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1983 13 0120	125,869.73	-----
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR 13 4511	-3,489,422.34	-----
SCIENCE AND TECHNOLOGY: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION: SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13 8545	4,290,784.75	-4,280,510.50
DEPARTMENT OF DEFENSE; DEPARTMENT OF DEFENSE - MILITARY; PROCUREMENT: DEPARTMENT OF THE NAVY: PROCUREMENT, MARINE CORPS	1981-83 17 1109	144,465,187.25	-----
MILITARY CONSTRUCTION; DEPARTMENT OF THE NAVY: MILITARY CONSTRUCTION, NAVY			
TRANSFER TO: TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83 69 17 1205 6	-----	-----
SPECIAL FOREIGN CURRENCY PROGRAM; SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	1982-83 97 0800	237,946.88	-----
REVOLVING AND MANAGEMENT FUNDS; INTRAGOVERNMENTAL FUNDS;			
DEPARTMENT OF DEFENSE; UNAPPLIED STOCK FUND CHARGES, ARMY	NO YEAR 21 1998	177,195.53	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES; PUBLIC HEALTH SERVICE; NATIONAL INSTITUTES OF HEALTH; SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 4554241	-54,339.35	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION: FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1984 75 1300	-----	67,744,000.00
OFFICE OF ASSISTANT SECRETARY FOR HEALTH; SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552211	-14,231,269.13	-----

AT END OF FISCAL YEAR 1984

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1984			
		¹ Excess outlays	Unpaid obligations	² Receivables	³ Excess outlays and obligations
156,359,981.39	-180,000,000.00	18,258,425.76	-----	-----	18,258,425.76
1,263,547.39	-----	355,155.62	58,954.88	447,759.22	⁴ -33,648.72
3,367,984.89	-569,065.47	323,906.51	233,727.17	1,218,319.46	⁴ -660,685.78
-----	-----	69,486.75	-69,486.75	-----	-----
338.00	-----	539.35	-----	539.35	-----
-133,990.39	-----	859,826.72	-----	859,826.72	-----
-----	-----	1,426.28	-----	1,426.28	-----
1,522,185.64	-698,919.48	327,755.25	115,909.88	443,665.13	-----
9,487.75	-----	9,487.75	-----	9,487.75	-----
352.53	-----	316.15	-----	349.15	⁴ -33.00
6,373,775.51	-313,042.14	467,585.77	649,010.60	1,116,596.37	-----
19,933.14	-----	19,933.14	-----	19,933.14	-----
1,271,903.06	38,967,461.81	5,426,555.71	-----	-----	5,426,555.71
80,439,532.87	-88,412,461.81	4,088,667.88	-----	-----	4,088,667.88
405,804.06	-29,065.97	250,868.36	352,071.20	602,939.56	-----
-1,763,108.96	-----	1,726,313.38	10,020,384.41	13,106,749.49	⁴ -1,360,051.70
10,421.24	-----	146.99	-----	146.99	-----
153,227,527.40	-----	8,762,340.15	37,330,959.99	46,093,300.14	-----
.48	-----	.48	-----	.48	-----
243,150.44	-----	5,203.56	-5,203.56	-----	-----
178,417.53	-----	1,222.00	-1,222.00	-----	-----
33,362.93	-----	87,702.28	-----	87,702.28	-----
84,913,236.31	-2,082,000.00	15,087,236.31	17,286,071.04	32,373,307.35	-----
-13,920,524.03	-----	310,745.10	-----	310,745.10	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1983	Appropriations and other obligational authority
HEALTH CARE FINANCING ADMINISTRATION:			
TRUST FUND ACCOUNTS:			
FEDERAL HOSPITAL INSURANCE TRUST FUND:			
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR 20 8005	-16,877.53	45,731,853,822.51
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20 8004	48,725.31	22,525,541,219.26
TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8004	-312,087,959.73	-----
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION	PRIOR YEARS 75 8805	1,776,361.36	-----
SOCIAL SECURITY ADMINISTRATION:			
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR 75 0175	.19	-----
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION			
TRANSFER TO:			
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR 75 0412 16	891,698.00	-----
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION			
TRANSFER TO:			
DEPARTMENTAL MANAGEMENT	1981-82 75 0473 1	-888,675.22	-----
TRUST FUND ACCOUNTS:			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND:			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8006	3,875,798.22	-----
FEDERAL DISABILITY INSURANCE TRUST FUND			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8007	2,283,798.62	-----
HUMAN DEVELOPMENT SERVICES:			
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81 4063	-795,913.11	-----
DEPARTMENT OF THE INTERIOR:			
LAND AND MINERALS MANAGEMENT:			
BUREAU OF LAND MANAGEMENT:			
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 1117	-----	-----
WATER AND SCIENCE:			
GEOLOGICAL SURVEY:			
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY			
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	1984 14 0804180	-----	-----
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS:			
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS	NO YEAR 14 8366	-----	436,671.24
TERRITORIAL AND INTERNATIONAL AFFAIRS:			
ADMINISTRATION OF TERRITORIES, INTERIOR	1984 14 0412 1983 14 0412	----- -505,171.68	2,124,000.00 -----
DEPARTMENTAL OFFICES:			
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR	NO YEAR 14 0105	224,816.19	420,000.00
DEPARTMENT OF JUSTICE:			
LEGAL ACTIVITIES:			
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1983 15 0128 1983 15 0322	11,149,156.34 22,392,316.17	----- -----
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1983 15 0500 1982 15 0500 1980 15 0500	208,586.77 91,259.59 -32,205.36	----- ----- -----
DRUG ENFORCEMENT ADMINISTRATION:			
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION			
IMMIGRATION AND NATURALIZATION SERVICE: SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1983 15 1100 1982 15 1217	7,707,562.00 7,231,505.26	----- -----

AT END OF FISCAL YEAR 1984

Outlays (net) ¹	Balances withdraw and other transactions	Balances September 30, 1984			
		¹ Excess outlays	Unpaid obligations	² Receivables	^{1,3} Excess outlays and obligations
818,577,943.18	44,964,550,828.26	51,291,826.46	-----	-----	51,291,826.46
899,376,964.73	21,664,569,800.24	38,356,820.40	-----	-----	38,356,820.40
19,472,576,811.05	-19,505,951,800.24	278,712,970.54	4,459,251.90	4,468.26	*283,167,754.18
2,407,997.61	-----	631,636.25	2,342,707.09	2,974,343.34	-----
-----	650.19	650.00	2,803,775.39	2,804,425.39	-----
2,635,968.00	7,656.00	1,751,926.00	2,445,068.00	4,856,867.41	*-659,873.41
-730,852.53	-----	157,822.69	2,062,027.95	3,403,865.41	*-1,184,014.77
155,851,659,583.59	-155,811,741,249.84	36,042,535.53	13,170,795,721.31	1,088,076,792.18	*12,118,761,464.66
17,775,439,790.89	-17,761,187,688.66	11,968,303.61	1,451,229,867.82	341,535,815.58	*1,121,662,355.85
-----	-----	795,913.11	-----	795,913.11	-----
15,338,893.53	-14,326,995.74	1,011,897.79	-----	-----	1,011,897.79
2,845.63	-----	2,845.63	-----	2,845.63	-----
-6,727,676.50	8,155,000.00	990,652.26	-----	-----	990,652.26
2,484,181.39	-----	360,181.39	198,232.89	581,247.37	*-22,833.09
-293,131.34	-----	212,040.34	273,283.58	539,506.94	*-54,183.02
311,872.36	420,000.00	87,056.17	238,715.10	325,771.27	-----
12,246,431.00	-1,037,372.56	59,902.10	2,898,593.77	2,989,816.65	*-31,320.78
25,147,561.41	-840,310.01	1,914,935.23	2,170,288.40	4,406,324.56	*-321,100.93
262,432.74	-8,826.37	45,019.60	2,243.86	65,744.85	*-18,481.39
163,388.17	-184.06	71,944.52	6.00	71,950.52	-----
-----	-----	32,205.36	-----	32,205.36	-----
29,846,997.85	-----	22,139,435.85	34,892,060.94	57,031,496.79	-----
9,256,942.96	-1,320,437.70	705,000.00	1,402,001.44	3,109,151.46	*-1,002,150.02

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1983	Appropriations and other obligational authority
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
TRAINING AND EMPLOYMENT SERVICES,			
EMPLOYMENT AND TRAINING			
ADMINISTRATION			
TRANSFER TO:			
AGRICULTURE	PRIOR YEARS 12 16 0174	-474,582.80	-----
DEPARTMENT OF TRANSPORTATION:			
URBAN MASS TRANSPORTATION ADMINISTRATION:			
URBAN MASS TRANSPORTATION FUND,			
URBAN MASS TRANSPORTATION ADMINISTRATION	1979-82 69 1119	210,250,470.34	-----
	1980-81 69 1119	-28,572.87	-----
ADMINISTRATIVE EXPENSES, URBAN	1984 69 1120	-----	29,200,000.00
MASS TRANSPORTATION ADMINISTRATION			
FEDERAL AVIATION ADMINISTRATION:			
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION			
OF CONTRACT AUTHORIZATION, AIRPORT AND			
AIRWAY TRUST FUND, FEDERAL AVIATION			
ADMINISTRATION	NO YEAR 69 8106	-9,010,599.66	-----
FACILITIES AND EQUIPMENT, AIRPORT AND			
AIRWAY TRUST FUND, FEDERAL AVIATION	1980-84 69 8107	2,611,168.86	-----
ADMINISTRATION			
MARITIME ADMINISTRATION:			
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 69 4301971	23,334,000.00	-----
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF THE SECRETARY:			
INTERNATIONAL AFFAIRS, OFFICE OF			
THE SECRETARY, TREASURY	1984 20 0171	-----	-----
INVESTMENT IN NATIONAL CONSUMER			
COOPERATIVE BANK, DEPARTMENT	1982-83 20 1866	-5,720,000.00	-----
OF THE TREASURY			
FEDERAL LAW ENFORCEMENT TRAINING CENTER:			
SALARIES AND EXPENSES, FEDERAL LAW			
ENFORCEMENT TRAINING CENTER	1984 20 0104	-----	14,664,000.00
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED	1983 20 0602	34,914,043.47	-----
STATES CUSTOMS SERVICE			
ENVIRONMENTAL PROTECTION AGENCY:			
POST-CLOSURE LIABILITY TRUST FUND	NO YEAR 20 8146	-----	9,899,143.94
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
FEDERAL BUILDINGS FUND, GENERAL			
SERVICES ADMINISTRATION			
(REIMBURSABLE WORK AUTHORIZATIONS),			
UNDISTRIBUTED SIBAC CHARGEBACKS,			
FORT WORTH, TEXAS	NO YEAR 47 4542187	-63,956.76	-----
PERSONAL PROPERTY ACTIVITIES:			
OPERATING EXPENSES, FEDERAL SUPPLY	1984 47 0500	-----	-----
SERVICE, GENERAL SERVICES ADMINISTRATION			
GENERAL SUPPLY FUND, GENERAL			
SERVICES ADMINISTRATION			
(FEDSTRIP) UNDISTRIBUTED SIBAC			
CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530113	-2,072,315.05	-----
WASHINGTON, D. C.			
KANSAS CITY, MISSOURI	NO YEAR 47 4530117	-85,606.39	-----
FORT WORTH, TEXAS	NO YEAR 47 4530119	-6,894.92	-----
SAN FRANCISCO, CALIFORNIA			
(MOTOR POOL) UNDISTRIBUTED SIBAC			
CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530122	-82,750.28	-----
WASHINGTON, D. C.			
KANSAS CITY, MISSOURI	NO YEAR 47 4530126	4,408.89	-----
OFFICE OF INFORMATION RESOURCES MANAGEMENT:			
FEDERAL TELECOMMUNICATIONS FUND,			
GENERAL SERVICES ADMINISTRATION			
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS,			
WASHINGTON, D. C.			
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS,			
NEW YORK, NEW YORK	NO YEAR 47 4533153	-189,625.45	-----
WASHINGTON, D. C.	NO YEAR 47 4533156	-2,168.21	-----
KANSAS CITY, MISSOURI	NO YEAR 47 4533157	-19,940.16	-----
FORT WORTH, TEXAS	NO YEAR 47 4533159	-97,083.65	-----
SAN FRANCISCO, CALIFORNIA			
AUTOMATIC DATA PROCESSING FUND, GENERAL			
SERVICES ADMINISTRATION	NO YEAR 47 4541243	-1,660,522.68	-----
WASHINGTON, D.C.			

AT END OF FISCAL YEAR 1984

Outlays in:tr	Balances withdrawn and other transactions	Balances September 30, 1984			
		¹ Excess outlays	Unpaid obligations	² Receivables	^{3,5} Excess outlays and obligations
3,332,141.70	-2,662,562.84	1,144,161.66	3,079,540.62	4,223,702.28	-----
260,434,999.50	-----	50,184,529.16	-----	50,184,529.16	-----
	-----	28,572.87	-----	28,572.87	-----
30,540,963.12	-200,000.00	1,140,963.12	3,232,498.59	4,512,064.79	*-138,603.08
693,898,477.13	-702,169,000.00	740,076.79	1,438,570,045.60	22,480,027.41	1,416,830,094.98
22,556,813.19	-18,950,000.00	995,644.33	53,127,665.43	17,418,984.08	36,704,325.68
-----	23,936,000.00	602,000.00	-----	-----	602,000.00
3,993.13	-----	3,993.13	-----	3,993.13	-----
-----	-----	5,720,000.00	-----	-----	5,720,000.00
15,086,448.87	-----	422,448.87	3,109,742.98	3,749,298.84	*-217,106.99
41,834,692.09	-----	6,920,648.62	12,747,905.26	19,668,553.88	-----
280,959.86	9,624,000.00	5,815.92	-----	-----	5,815.92
-8,240.16	-----	55,716.60	-----	55,716.60	-----
1,683.62	-----	1,683.62	-----	1,683.62	-----
-1,274,516.08	-----	797,798.97	-----	797,798.97	-----
-80,571.25	-----	5,035.14	-----	5,035.14	-----
-1,581.84	-----	5,313.08	-----	5,313.08	-----
-48,306.67	-----	34,443.61	-----	34,443.61	-----
5,776.48	-----	1,367.59	-----	1,367.59	-----
116,776.07	-----	306,401.52	-----	306,401.52	-----
4,298.77	-----	6,466.98	-----	6,466.98	-----
-14,723.34	-----	5,216.82	-----	5,216.82	-----
-82,761.31	-----	14,322.34	-----	14,322.34	-----
146,686.05	-----	1,807,208.73	-----	1,807,208.73	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1983	Appropriations and other obligational authority
GENERAL ACTIVITIES:			
SALARIES AND EXPENSES, GENERAL			
MANAGEMENT AND AGENCY OPERATIONS,			
GENERAL SERVICES ADMINISTRATION	1981 47 0110	-970.05	-----
	PRIOR YEARS 47 0110	5,088.82	-----
ECONOMIC OPPORTUNITY ACT CLOSE-OUT			
ACTIVITIES, GENERAL SERVICES			
ADMINISTRATION	1983 47 0115	-256,492.80	-----
PUBLIC SERVICES, GENERAL SERVICES			
ADMINISTRATION	PRIOR YEARS 47 0400	9,003.52	-----
WORKING CAPITAL FUND, GENERAL			
SERVICES ADMINISTRATION			
NEW YORK, NEW YORK	NO YEAR 47 4540212	-3,108.47	-----
WASHINGTON, D. C.	NO YEAR 47 4540213	-17,475.34	-----
ATLANTA, GA.	NO YEAR 47 4540214	-----	-----
KANSAS CITY, MISSOURI	NO YEAR 47 4540216	7,771.78	-----
FORT WORTH, TEXAS	NO YEAR 47 4540217	36.98	-----
DENVER, CO.	NO YEAR 47 4540218	-----	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4540219	-7,820.29	-----
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE			
OF PERSONNEL MANAGEMENT			
REVOLVING FUND, UNDISTRIBUTED SIBAC	1983 24 0100	4,601,182.97	-----
CHARGEBACKS, OFFICE OF PERSONNEL			
MANAGEMENT:			
WASHINGTON, D.C.	NO YEAR 24 4571 1	-2,016.77	-----
ATLANTA, GEORGIA	NO YEAR 24 4571 2	145.66	-----
BOSTON, MASSACHUSETTS			
DALLAS, TEXAS			
DENVER, COLORADO			
NEW YORK, NEW YORK			
PHILADELPHIA, PENNSYLVANIA			
SEATTLE, WASHINGTON			
SAN FRANCISCO, CALIFORNIA			
ST. LOUIS, MISSOURI	NO YEAR 24 4571 11	-70.66	-----
VETERANS ADMINISTRATION:			
GRANTS TO THE REPUBLIC OF THE			
PHILIPPINES, VETERANS			
ADMINISTRATION	NO YEAR 36 0144	64,083.15	-----
INDEPENDENT AGENCIES:			
HISTORICAL AND MEMORIAL AGENCIES:			
OTHER HISTORICAL AND MEMORIAL AGENCIES:			
SALARIES AND EXPENSES, FRANKLIN			
DELANO ROOSEVELT MEMORIAL			
COMMISSION	1983-84 76 0700	21,364.33	-----
MERIT SYSTEMS PROTECTION BOARD:			
OFFICE OF THE SPECIAL COUNSEL,			
MERIT SYSTEMS PROTECTION BOARD	1983 41 0101	359,663.99	-----
NATIONAL COMMISSION ON LIBRARIES			
AND INFORMATION SCIENCE:			
SALARIES AND EXPENSES, NATIONAL			
COMMISSION ON LIBRARIES AND			
INFORMATION SCIENCE			
	1981 95 2700	-974.18	-----
NATIONAL FOUNDATION ON THE ARTS			
AND THE HUMANITIES:			
INSTITUTE OF MUSEUM SERVICES:			
INSTITUTE OF MUSEUM SERVICES, NATIONAL			
ENDOWMENT FOR THE HUMANITIES			
	1983 59 0300	10,072,027.37	-----
NATIONAL INSTITUTE OF BUILDING SCIENCES:			
SALARIES AND EXPENSES, NATIONAL			
INSTITUTE OF BUILDING SCIENCES,			
TREASURY	1984 20 1806	-----	-----
RAILROAD RETIREMENT BOARD:			
SALARIES AND EXPENSES, RAILROAD			
RETIREMENT BOARD	1981 60 8237	-826,709.43	-----
	1979 60 8237	-858,408.86	-----
RAILROAD RETIREMENT ACCOUNT	NO YEAR 60 8011	109,799,129.44	6,040,914,839.37
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR 60 8012	4,892,553.18	121,347,431.33
WATER RESOURCES COUNCIL:			
NEW ENGLAND RIVER BASIN COMMISSION			
	NO YEAR 85 8159	-----	-----
OFF-BUDGET FEDERAL ENTITIES:			
POSTAL SERVICE:			
POSTAL SERVICE FUND	NO YEAR 18 4020 2	241,826,417.78	-----

AT END OF FISCAL YEAR 1984

Outlays Inet	Balances withdrawn and other transactions	Balances September 30, 1984			
		¹ Excess outlays	Unpaid obligations	² Receivables	^{1,3} Excess outlays and obligations
21,306.63		970.05 16,217.81		970.05 24,370.44	4-8,152.63
33,280.61		289,773.41	.25	289,773.66	
12,704.39		3,700.87	120.01	7,270.84	4-3,449.96
781.99		3,108.47		3,108.47	
4,203.85		18,257.33		18,257.33	
134,097.57		4,203.85		4,203.85	
10,556.40		126,325.79		126,325.79	
2,306.50		10,519.42		10,519.42	
2,622.90		2,306.50		2,306.50	
		10,443.19		10,443.19	
6,809,247.68	-262,579.85	1,945,484.86	2,690,566.36	4,636,051.22	
10,930.74		12,947.51		12,947.51	
617.66		472.00		472.00	
2,714.34		2,785.00		2,785.00	
92,630.33		28,547.18	15,220.71	44,063.22	4-295.33
22,160.67		796.34		1,362.93	4-566.59
374,554.67		14,890.68			14,890.68
		974.18		974.18	
10,464,493.18	-7,367.13	385,098.68	-385,098.68		
500,000.00		500,000.00		500,000.00	
		826,709.43		826,709.43	
		858,408.86		858,408.86	
5,561,766,035.76	630,457,779.40	41,509,846.35	485,186,631.75	1,327,313,263.49	-800,616,785.39
122,340,568.61	5,605,767.70	1,706,351.80	10,019,090.29	1,062,287.38	10,663,154.71
-7,767.47	8,200.05	432.58		432.58	
370,101,994.82	76,839,243.01	205,114,820.05	20,852,901,985.95	13,750,607,437.10	7,307,409,368.90

ACCOUNTS WITH NEGATIVE BALANCES

FOOTNOTES

- ¹ Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agencies.
- ² The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- ³ The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
- ⁴ Represents an excess of receivables over unpaid obligations.
- ⁵ Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$6,320,822,569.07, authority to borrow from the Treasury.
- ⁶ Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.

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