



United States
General Accounting Office
Washington, D.C. 20548

Accounting and Information
Management Division

B-261494

May 31, 1995

The Honorable Mark W. Neumann
House of Representatives

Dear Mr. Neumann:

This letter presents historical information on unobligated balances¹ in budget accounts associated with proposed rescission items in your draft bill.² As agreed with your office, the enclosed tables present the fiscal year 1990 through 1994 unobligated balances reported for each account as well as estimates for fiscal year 1995.

We were able to associate 100 budget accounts with items listed in the draft bill. As shown in table 1, for each of these accounts, we identified the presence or absence of unobligated balances. Table 2 displays items from the draft bill for which we were unable to identify a specific budget account. Several factors precluded us from associating specific budget accounts with such items in the draft bill. In some cases, the draft bill listed specific programs or projects (for example, the B-2 bomber) while the relevant budget account structure emphasized cross-cutting functions or activities (for example, Aircraft Procurement or Air Force Research and Development). In other cases, the draft bill listed specific programs or projects--for example, earmarked grants--not clearly identifiable with a specific federal budget account.

For the accounts in table 1 which reported unobligated balances, table 3 presents amounts of these balances for fiscal years 1990 through 1995. The 1995 estimates were determined by the cognizant agencies as of December 1994 and were provided to the Office of Management and Budget (OMB) as part of each agency's fiscal year 1996 budget submission. All data presented in this report were obtained from OMB's automated budget system, which is used to prepare the

¹Unobligated balances are amounts of budgetary resources that remain available for obligation. In the letter, we distinguish between such balances which expire at the end of a fiscal year and those carried over to the next year.

²Discussion draft, dated May 4, 1995.

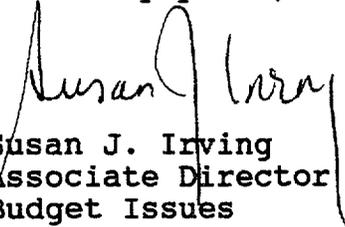
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President's annual budget request. We did not independently verify the data.

As agreed with your office, unless you publicly announce the contents earlier, we plan no further distribution until 30 days from the date of this letter. At that time, copies will be made available to others upon request.

We hope this information meets your needs. If you have any questions, please call me at (202) 512-9142 or Michael J. Curro, assistant director, at (202) 512-2991. The major contributors to this work were John Mingus and Linda Baker.

Sincerely yours,



Susan J. Irving
Associate Director
Budget Issues

Enclosures

(935161)

Table 1: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page Line	Agency/Bureau	Account Name Account programs, projects or activities included in draft bill	Account had carry-over balances 1990-94	Account had expired balances 1990-94 est. 95
Department of Agriculture				
02 6	Office of the Secretary	Office of the Secretary Agricultural Buildings and Facilities and Rental Payments		Yes
02 15	Office of the General Counsel	Office of the General Counsel		Yes
02-10 multiple	Cooperative State Research, Education, and Extension Service	Cooperative state research activities 143 programs, projects or activities	Yes	Yes
10-12 multiple	Cooperative State Research, Education, and Extension Service	Buildings and facilities 43 programs, projects or activities	Yes	
12 17	Agricultural Marketing Service	Funds for strengthening markets, income, and supply (section 32)	Yes	
13 1	Natural Resources Conservation Service	Watershed and flood prevention operations	Yes	Yes
13 8	Natural Resources Conservation Service	Resource conservation and development	Yes	
13 14	Natural Resources Conservation Service	Great plains conservation program	Yes	
13 20	Farm Service Agency	Agricultural conservation program	Yes	
14 3	Natural Resources Conservation Service	Forestry incentives program	Yes	
14 9	Natural Resources Conservation Service	Colorado river basin salinity control program	Yes	
14 15	Farm Service Agency	Agricultural credit insurance fund program account	Yes	Yes
15 4	Rural Utilities Service	Rural electrification and telephone loans program account		Yes
15 18	Rural Utilities Service	Rural telephone bank program account		Yes
16 2	Rural Business and Cooperative Development Service	Rural economic development loan program account		Yes
16 14	Rural Utilities Service	Salaries and expenses		Yes
16 20	Food and Consumer Service	Commodities supplemental food program	Yes	Yes
17 9	Food and Consumer Service	Emergency food assistance program		Yes
17 16	Foreign Agricultural Service	P.L. 480 program account	Yes	Yes

Note: * No Unobligated Balances

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page	Line	Agency/Bureau	Account Name	Account programs, projects or activities included in draft bill	Account had carry-over balances 1990-94	Account had expired balances 1990-94	Account had est. 95
18	3	Department of Health and Human Services	Salaries and expenses Buildings and Facilities		Yes	Yes	Yes
Subtitle B							
Department of Justice							
19	4	Office of Justice Programs	State and local law enforcement assistance		*	*	*
19	12	Federal Prison System	Buildings and facilities		Yes	Yes	
State Justice Institute							
20	1	State Justice Institute	State Justice Institute: Salaries and expenses		Yes	Yes	
Department of Commerce							
20-21	multiple	National Oceanic and Atmospheric Administration	Operations, research, and facilities 30 programs, projects or activities		Yes		
22-23	multiple	National Oceanic and Atmospheric Administration	Construction 17 programs, projects or activities		Yes	Yes	
23	4	National Oceanic and Atmospheric Administration	Fleet modernization, shipbuilding and conversion		Yes		
23	12	National Telecommunications and Information Administration	Public broadcasting facilities, planning and construction		Yes		
23	15	National Telecommunications and Information Administration	Salaries and expenses		Yes	Yes	
Department of Transportation							
24	1	Maritime Administration	Ready reserve force		Yes		

Table 1: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page Line	Agency/Bureau Department of State	Account Name Account programs, projects or activities included in draft bill	Account had carry-over balances 1990-94	Account had expired balances 1990-94 est. 95
24	Administration of Foreign Affairs	Protection of foreign missions and officials	Yes	Yes
25	Administration of Foreign Affairs	Emergencies in the diplomatic and consular service	Yes	Yes
25	International Commissions	Construction, IBWC	Yes	Yes
25	International Commissions	International fisheries commissions	Yes	Yes
United States Information Agency				
26	United States Information Agency	Educational and cultural exchange programs	Yes	Yes
26	United States Information Agency	East West Center	*	*
26	United States Information Agency	North/South Center	*	*
Subtitle D				
Department of Defense--Civil				
29	Corps of Engineers--Civil	General Investigations	Yes	Yes
29	Corps of Engineers--Civil	Construction, general	Yes	Yes
30	Corps of Engineers--Civil	Flood control, Mississippi River and tributaries	Yes	Yes
30	Corps of Engineers--Civil	Flood control and coastal emergencies	Yes	Yes
Department of the Interior				
30	Bureau of Reclamation	Construction program	Yes	Yes
31	Bureau of Reclamation	Bureau of reclamation loan program account	Yes	Yes

Note: * No Unobligated Balances

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page Line	Agency/Bureau	Account Name	Account had carry-over balances 1990-94	Account had expired balances 1990-94
31	Department of Energy			
7	Energy Programs	Energy supply, R&D activities	Yes	Yes
31	Atomic Energy Defense Activities	Weapons activities	Yes	Yes
32	Atomic Energy Defense Activities	Other Defense Activities Materials Support and Other Defense Programs	Yes	Yes
32	Appalachian Regional Commission			
8	Appalachian Regional Commission Appalachian Regional Commission	Appalachian regional development programs Miscellaneous trust funds	Yes Yes	Yes Yes

Note: Draft bill called for rescission of all unobligated balances in the Appalachian Regional Commission

Subtitle E

	Funds Appropriated to the President	Account had carry-over balances 1990-94	Account had expired balances 1990-94
32	Agency for International Development	Yes	Yes
33	Agency for International Development	Yes	Yes
33	Department of State		
9	Other	Yes	Yes

Note: * No Unobligated Balances

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page Line	Agency/Bureau	Account Name	Account had carry-over balances 1990-94	Account had expired balances 1990-94 est. 95
Department of the Interior				
33	19	United States Fish and Wildlife Service	Yes	
34	3	National Park Service	Yes	Yes
34	below	United States Geological Survey	Yes	Yes
34	20	Surveys, investigations and research		
34	21	Water resources research Initiatives		
34	21	Advanced cartographic systems		
35	below	Bureau of Mines	Yes	Yes
35	10	Mines and minerals		
35	11	Bureau of Mines Institutes		
35	12	Information and analysis		
35	12	Research		
35	13	Office of Surface Mining Reclamation and Enforcement	Yes	Yes
36	1	Abandoned mine reclamation fund		
36	1	Operation of Indian programs	Yes	Yes
36	10	Construction	Yes	Yes
36	17	Technical assistance of Indian enterprises		Yes
37	1	Indian direct loan program account		Yes
Department of Energy				
37	below	Energy Programs	Yes	
37	17	Fossil energy research and development		
37	18	Advanced clean coal fuels research		
37	19	Advanced coal power systems		
37	20	Magnetohydrodynamics		
37	20	Oil shale		
37	21	Naval petroleum and oil shale reserves	Yes	Yes
Department of Health and Human Services				
38	3	Indian Health Services	Yes	Yes
38	13	Indian health facilities	Yes	

Note: * No Unobligated Balances

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page Line	Agency/Bureau	Account Name	Account had carry-over balances 1990-94	Account had expired balances 1990-94
Subtitle G				
Department of Labor				
39	20	Employment and Training Administration	*	*
		Community service employment for older Americans		
39	22	Training and employment services	Yes	Yes
		Employment service national programs		
39	23	State unemployment insurance and employment service operations	Yes	Yes
		State unemployment compensation administrative costs		
Department of Health and Human Services				
below	18	Program management	Yes	Yes
40	19	Research and demonstrations		
		Medicare contractors		
below	20	Health Resources and Services	Yes	Yes
40	22	Health professions curriculum assistance		
		Maternal and child health block grant		
40	24	Low income home energy assistance	Yes	Yes
41	1	Health care policy and research	Yes	Yes
Department of Education				
below	13	Impact aid	Yes	Yes
41	15	Impact Aid 3(b) payments for military dependents		
		Impact Aid section 2 payments for Federal Property		
below	20	Education research, statistics, and improvement	Yes	Yes
41	23	Territorial teacher training		
41	25	Fund for the improvement and reform of schools		
42	8	Civic Education		
		National Writing project		
below	17	School improvement programs	Yes	Yes
41	18	Education for native Hawaiians		
41	21	Foreign Language assistance		
42	1	Elder Fellowships		
42	2	Follow-through		
42	5	Drop-Out prevention demonstrations		
		General Assistance to the Virgin Islands		

Note: * No Unobligated Balances

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page	Line	Agency/Bureau	Account Name	Account programs, projects or activities included in draft bill	Account had carry-over balances 1990-94	Account had expired balances 1990-94	Account had est. 95	Account had est. 95
42	5	Department of Education (cont) Office of Bilingual Education and Minority Languages Affairs	Bilingual and immigrant education Immigrant education formula grant		Yes	Yes		
below	22	Office of Postsecondary Education	Higher education State Student incentive grants Federal Perkins loan capital contribution		Yes	Yes		
42	2							
43								
below	13	Office of Educational Research and Improvement	Libraries Library demonstration Library literacy Public library construction College library technology Research libraries Library education and training		Yes	Yes		
42	14							
42	15							
42	16							
42	17							
42	18							
43	7	Office of Special Education and Rehabilitative Services	Gallaudet University Gallaudet University construction		*	*	*	*
below	9	Office of Vocational and Adult Education	Vocational and adult education Bilingual vocational training Vocational education community based organizations Research Demonstrations		Yes	Yes	Yes	Yes
43	10							
43	21							
43	22							
below	14	Office of Special Education and Rehabilitative Services	Special education Innovation and Development Media and captioning Services Technology Applications Personnel Development		Yes	Yes	Yes	Yes
43	15							
43	16							
43	17							
43	18	Office of Special Education and Rehabilitative Services	Rehabilitation services and disability research National Institute on Disability and Rehabilitation Research		Yes	Yes	Yes	Yes

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page Line	Agency/Bureau	Account Name Account programs, projects or activities included in draft bill	Account had carry-over balances 1990-94	Account had expired balances 1990-94 est. 95
Subtitle H				
Department of the Treasury				
44	4	Departmental Offices	Yes	Yes
44	13	Federal Law Enforcement Training Center	Yes	Yes
44	21	Bureau of Alcohol, Tobacco and Firearms	Yes	Yes
45	4	United States Customs Service	Yes	Yes
45	14	United States Customs Service	Yes	Yes
General Services Administration				
48-50	multiple	Real Property Activities	Yes	Yes
50	17	General Activities		Yes
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation				
51	1	Payment to the scholarship and foundation	*	* *
National Archives and Records Administration				
51	11	National Archives and Records Administration	Yes	Yes
51	20	National Archives and Records Administration	*	* *
Subtitle I				
Department of Veterans Affairs				
52	9	Construction	Yes	Yes
52	19	Construction	Yes	Yes

Note: * No Unobligated Balances

Table I: Accounts Identified in Draft Bill Reporting Unobligated Balances in Fiscal Years 1990-1995

Citation in Draft Bill Page	Line	Agency/Bureau	Account Name Account programs, projects or activities included in draft bill	Account had carry-over balances 1990-94	Account had expired balances 1990-94	Account had est. 95
Department of Housing and Urban Development						
53	3	Community Planning and Development	Home investment partnerships program	Yes		
53-85	multiple	Housing Programs	Annual contributions for assisted housing 271 specific programs, projects or activities	Yes	Yes	Yes
85	3	Housing Programs	Congregate services	Yes	Yes	
85	11	Public and Indian Housing Programs	Revitalization of severely distressed public housing projects	Yes	Yes	
Consumer Product Safety Commission						
85	19	Consumer Product Safety Commission	Salaries and expenses	Yes	Yes	
Environmental Protection Agency						
86-91	multiple	Environmental Protection Agency	Water infrastructure financing 53 specific programs, projects or activities	Yes	Yes	
Federal Emergency Management Agency						
91	19	Federal Emergency Management Agency	Emergency food and shelter program		Yes	
National Science Foundation						
93	1	National Science Foundation	Academic research infrastructure	Yes	Yes	

Table II: Items in the Draft Bill for Which Accounts Could Not Be Identified

Citation in Draft Bill	Page	Line	Program, project or activity
Subtitle A			
	18	10-24	General Provisions
Subtitle B			
<u>Small Business Administration</u>			
24	18		Earmarked Grants
24	19		Grants for Tree Planting
Subtitle C			
<u>Department of Defense-Military</u>			
27-29	multiple		all
Subtitle G			
<u>Department of Labor</u>			
39	14		Targeted jobs tax credit administrative costs
39	16		Job Training Partnership Act training grants for low-income youth
39	18		Other Job Training Partnership Act programs
<u>Department of Health and Human Services</u>			
40	10		Community Economic Development
40	11		National Youth Sports
40	12		Rural Housing
40	13		Farmworker Assistance
40	14		Technical Assistance
40	15		Demonstration Partnership program
<u>Department of Education</u>			
42	3		Law-related education (educational improvement)
42	10		National Board for Professional Teaching Standards
42	21		Assistance to Guam
42	24		Cooperative Education
42	25		Eisenhower leadership program
43	1		Law School Clinical Experience
43	4		National Early Intervention Scholarships
43	6		Teacher corps
Subtitle H			
<u>Department of the Treasury</u>			
45	21		General Provisions
Subtitle I			
<u>National Aeronautics and Space Administration</u>			
92	3-22		all

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Acct ID	Unobligated Balance at End of Year (Dollars in thousands)						
				1990	1991	1992	1993	1994	est. 1995	
Department Of Agriculture										
02	Office Of The Secretary	Office Of The Secretary	12-0115 Available Expiring	0	0	0	0	0	0	0
				208	864	841	801	354	0	0
02	Office Of The General Counsel	Office Of The General Counsel	12-2300 Available Expiring	0	0	0	0	0	0	0
				23	40	30	36	25	0	0
02-10	Cooperative State Research, Education, And Extension Service	Cooperative State Research Activities	12-1500 Available Expiring	950	0	0	0	1,000	0	0
				463	1	168	0	26	0	0
10-12	Cooperative State Research, Education, And Extension Service	Buildings And Facilities	12-1501 Available Expiring	3,018	5,231	16,972	8,551	19,973	0	0
				0	0	0	0	0	0	0
12	Agricultural Marketing Service	Funds For Strengthening Markets, Income, And Supply (Section 32)	12-5209 Available Expiring	294,168	262,430	120,788	246,301	245,951	219,394	0
				0	0	0	0	0	0	0
13	Natural Resources Conservation Service	Watershed And Flood Prevention Operations	12-1072 Available Expiring	51,527	33,180	85,747	82,514	311,624	0	0
				0	0	0	731	218	0	0
13	Natural Resources Conservation Service	Resource Conservation And Development	12-1010 Available Expiring	2,115	3,728	2,625	2,298	1,309	0	0
				0	0	0	0	0	0	0
13	Natural Resources Conservation Service	Great Plains Conservation Program	12-2268 Available Expiring	117	1,689	364	228	171	0	0
				0	0	0	0	0	0	0
13	Farm Service Agency	Agricultural Conservation Program	12-3315 Available Expiring	27,705	35,712	40,246	42,902	40,084	0	0
				0	0	0	0	0	0	0
14	Natural Resources Conservation Service	Forestry Incentives Program	12-3336 Available Expiring	3,082	1,888	1,571	1,667	1,517	0	0
				0	0	0	0	0	0	0

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Unobligated Balance at End of Year (Dollars in thousands)					
			1990	1991	1992	1993	1994	est. 1995
Department of Agriculture (cont)								
14	Natural Resources Conservation Service	Colorado River Basin Salinity Control Program	997	2,583	1,652	905	465	0
		Available	0	0	0	0	0	0
		Expiring						
14	Farm Service Agency	Agricultural Credit Insurance Fund Program Account	0	0	43,285	21,788	0	0
		Available	0	0	174,512	70,170	19,793	0
		Expiring						
15	Rural Utilities Service	Rural Electrification And Telephone Loans Program Account	0	0	0	0	0	0
		Available	0	0	6,120	8,076	7,353	0
		Expiring						
15	Rural Utilities Service	Rural Telephone Bank Program Account	0	0	0	0	0	0
		Available	0	0	0	0	0	0
		Expiring						
16	Rural Business And Cooperative Development Service	Rural Economic Development Loan Program Account	0	0	0	0	0	0
		Available	0	0	2	225	460	0
		Expiring						
16	Rural Utilities Service	Salaries And Expenses	514	620	2,908	2,241	846	0
		Available	0	0	0	0	0	0
		Expiring						
16	Food And Consumer Service	Commodities Supplemental Food Program	507	6,109	0	12,281	16,936	0
		Available	8	19	3	2,762	0	0
		Expiring						
17	Food And Consumer Service	Emergency Food Assistance Program	0	0	0	0	0	0
		Available	0	0	0	13	20	0
		Expiring						
17	Foreign Agricultural Service	P.L. 480 Program Account	0	0	28,302	9,108	13,312	4,204
		Available	0	0	0	0	0	0
		Expiring						
Department Of Health And Human Services								
18	Food And Drug Administration	Salaries And Expenses	0	35,603	33,550	42,480	53,526	44,648
		Available	0	80	66	58	61	0
		Expiring						

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill Subtitle B	Bureau	Account	Acct ID	Unobligated Balance at End of Year (Dollars in thousands)					
				1990	1991	1992	1993	1994 est. 1996	
Department Of Justice									
19	Federal Prison System	Buildings And Facilities	15-1003 Available Expiring	1,681,416	1,699,300	1,683,531	1,349,184	944,375	761,518
				0	0	0	0	0	0
				2,340	593	1,580	3,672	5,007	3,207
				0	0	0	0	0	0
State Justice Institute									
20	State Justice Institute	State Justice Institute; Salaries And Expenses	48-0052 Available Expiring	2,340	593	1,580	3,672	5,007	3,207
				0	0	0	0	0	0
Department Of Commerce									
20-21	National Oceanic And Atmospheric Administration	Operations, Research, And Facilities	13-1450 Available Expiring	39,738	64,969	72,214	52,913	92,310	0
				0	0	0	0	0	0
22	National Oceanic And Atmospheric Administration	Construction	13-1452 Available Expiring	0	0	15,957	15,402	26,689	0
				1	0	0	0	0	0
23	National Oceanic And Atmospheric Administration	Fleet Modernization, Shipbuilding And Conversion	13-1457 Available Expiring	0	0	21,068	23,202	28,231	0
				0	0	0	0	0	0
23	National Telecommunications And Information Administration	Public Broadcasting Facilities, Planning And Construction	13-0551 Available Expiring	1,685	1,795	1,704	580	2,230	0
				0	0	0	0	0	0
23	National Telecommunications And Information Administration	Salaries And Expenses	13-0550 Available Expiring	26	195	336	454	61	0
				40	0	0	0	0	0
Department Of Transportation									
24	Maritime Administration	Ready Reserve Force	69-1710 Available Expiring	9,448	87,479	204,909	28,702	184,846	0
				0	0	0	0	0	0

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft Bill	Bureau	Account	Acct ID	Unobligated Balance at End of Year (Dollars in thousands)					
				1990	1991	1992	1993	1994	est. 1995
Department Of State									
24	Administration Of Foreign Affairs	Protection Of Foreign Missions And Officials	19-0520	0	0	0	0	0	0
			Available	0	0	0	0	0	0
			Expiring	0	0	0	2	1,027	0
25	Administration Of Foreign Affairs	Emergencies In The Diplomatic And Consular Service	19-0522	0	2,843	5,793	6,994	9,250	8,500
			Available	0	2,843	5,793	6,994	9,250	8,500
			Expiring	0	0	0	0	0	0
25	International Commissions	Construction, IBWC	19-1078	12,779	13,725	19,624	17,726	26,480	18,361
			Available	0	0	0	0	0	0
			Expiring	12,779	13,725	19,624	17,726	26,480	18,361
25	International Commissions	International Fisheries Commissions	19-1087	0	0	0	0	0	0
			Available	0	0	0	0	0	0
			Expiring	222	58	0	0	0	0
United States Information Agency									
26	United States Information Agency	Educational And Cultural Exchange Programs	67-0209	1,635	373	1,755	1,730	49,326	0
			Available	1,635	373	1,755	1,730	49,326	0
			Expiring	-1,623	234	0	0	0	0
Subtitle D									
Department Of Defense--Civil									
29	Corps Of Engineers--Civil	General Investigations	96-3121	28,891	34,380	50,008	54,398	60,824	58,323
			Available	0	0	0	0	0	0
			Expiring	28,891	34,380	50,008	54,398	60,824	58,323
29	Corps Of Engineers--Civil	Construction, General	96-3122	540,593	627,836	685,500	869,128	998,483	840,114
			Available	0	0	0	0	0	0
			Expiring	540,593	627,836	685,500	869,128	998,483	840,114
30	Corps Of Engineers--Civil	Flood Control, Mississippi River And Tributaries	96-3112	34,262	12,812	11,886	10,874	11,794	10,000
			Available	0	0	0	0	0	0
			Expiring	34,262	12,812	11,886	10,874	11,794	10,000
30	Corps Of Engineers--Civil	Flood Control And Coastal Emergencies	96-3125	51,335	38,464	213,727	179,127	168,176	4,000
			Available	0	0	0	0	0	0
			Expiring	51,335	38,464	213,727	179,127	168,176	4,000

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Unobligated Balance at End of Year (Dollars in thousands)					
			1990	1991	1992	1993	1994	est. 1995
Department Of The Interior								
30	Bureau Of Reclamation	Construction Program	22,349	56,692	36,066	73,002	19,576	0
			56	0	0	0	0	0
31	Bureau Of Reclamation	Bureau Of Reclamation Loan Program Account	0	0	469	609	8,908	0
			0	0	105	146	62	0
Department Of Energy								
31	Energy Programs	Energy Supply, R&D Activities	68,595	62,003	167,256	153,247	249,669	79,300
			0	0	0	0	0	0
31	Atomic Energy Defense Activities	Weapons Activities	0	537,870	762,630	903,375	574,281	425,082
			0	0	0	0	0	0
32	Atomic Energy Defense Activities	Other Defense Activities	0	77,603	342,458	621,853	549,963	13,000
			0	0	0	0	0	0
Appalachian Regional Commission								
32	Appalachian Regional Commission	Appalachian Regional Development Programs	14,454	26,058	51,702	62,993	99,048	0
			0	0	0	0	0	0
32	Appalachian Regional Commission	Miscellaneous Trust Funds	946	1,259	1,084	1,029	1,007	668
			0	0	0	0	0	0

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Page in Draft bill	Bureau	Account	Acct ID	Unobligated Balance at End of Year (Dollars in thousands)					
				1990	1991	1992	1993	1994	est. 1995
Funds Appropriated To The President									
32	Agency For International Development	Housing Guarantee Program Account	72-0401	0	0	5,690	0	0	0
			Available	0	0	0	252	2,369	0
			Expiring	0	0	0	0	0	0
33	Agency For International Development	Assistance For Eastern Europe And The Baltic States	11-1010	0	120,792	44,139	204,918	113,195	0
			Available	0	0	0	0	0	0
			Expiring	0	120,792	44,139	204,918	113,195	0
Department Of State									
33	Other	Migration And Refugee Assistance	19-1143	0	44,404	657	1,197	1,279	0
			Available	5	36	2	129	40	0
			Expiring	0	44,404	657	1,197	1,279	0
Subtitle F									
Department Of The Interior									
33	United States Fish And Wildlife Service	Construction	14-1612	53,226	92,575	142,829	178,392	171,874	133,710
			Available	0	0	0	0	0	0
			Expiring	53,226	92,575	142,829	178,392	171,874	133,710
34	United States Geological Survey	Surveys, Investigations And Research	14-0804	9,202	13,074	1,674	1,413	12,776	0
			Available	985	221	1,151	2,972	1,883	0
			Expiring	9,202	13,074	1,674	1,413	12,776	0
34	National Park Service	Construction	14-1039	198,665	260,257	324,062	296,199	212,752	112,050
			Available	0	0	0	0	3	0
			Expiring	198,665	260,257	324,062	296,199	212,752	112,050
35	Bureau Of Mines	Mines And Minerals	14-0959	9,998	5,826	6,528	6,009	5,392	470
			Available	144	345	249	131	98	0
			Expiring	9,998	5,826	6,528	6,009	5,392	470
35	Office Of Surface Mining Reclamation And Enforcement	Abandoned Mine Reclamation Fund	14-5015	56,065	64,537	82,029	75,628	57,713	0
			Available	0	4,125	0	0	0	0
			Expiring	56,065	64,537	82,029	75,628	57,713	0

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Acct ID	Unobligated Balance at End of Year (Dollars in thousands)					
				1990	1991	1992	1993	1994	est. 1995
<u>Department of The Interior</u>									
36	Bureau Of Indian Affairs	Operation Of Indian Programs	14-2100	52,484	167,069	168,070	202,713	217,963	236,660
			Available	14,704	-47,965	3,429	9,270	5,097	0
			Expiring						
36	Bureau Of Indian Affairs	Construction	14-2301	88,514	98,098	124,102	145,534	159,412	55,403
			Available	0	0	0	0	0	0
			Expiring	0	0	88	114	276	0
36	Bureau Of Indian Affairs	Technical Assistance Of Indian Enterprises	14-2369	0	0	0	0	0	0
			Available	0	0	88	114	276	0
			Expiring						
37	Bureau Of Indian Affairs	Indian Direct Loan Program Account	14-2627	0	0	0	0	0	0
			Available	0	0	390	1	262	0
			Expiring						
<u>Department Of Energy</u>									
37	Energy Programs	Fossil Energy Research And Development	89-0213	52,501	84,504	81,244	67,313	68,846	6,499
			Available	0	0	0	0	0	0
			Expiring						
37	Energy Programs	Naval Petroleum And Oil Shale Reserves	89-0219	7,678	18,794	19,424	14,611	448,247	443,596
			Available	0	17	0	0	15,067	0
			Expiring						
<u>Department Of Health And Human Services</u>									
38	Indian Health Services	Indian Health Services	75-0390	16,308	36,856	43,988	43,791	59,050	0
			Available	9,360	3,341	5,780	7,972	7,727	0
			Expiring						
38	Indian Health Services	Indian Health Facilities	75-0391	72,311	103,563	141,753	148,985	148,565	0
			Available	0	0	0	0	0	0
			Expiring						

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Acct ID	Unobligated Balance at End of Year (Dollars in thousands)					
				1990	1991	1992	1993	1994	est. 1995
Department Of Labor									
39	Employment And Training Administration	Training And Employment Services	16-0174	1,313,947	1,417,478	1,214,802	1,563,990	1,615,455	1,871,176
			Available	1,242	1,631	18,486	48,803	26,625	0
			Expiring	0	0	0	0	0	0
39	Employment And Training Administration	State Unemployment Insurance And Employment Service Operations	16-0179	15,600	15,883	16,379	16,166	68,186	54,941
			Available	0	0	0	0	0	0
			Expiring	0	0	0	0	0	0
Department Of Health And Human Services									
40	Health Resources And Services Administration	Health Resources And Services	75-0350	25,425	19,221	17,512	13,594	11,178	9,058
			Available	3,947	833	684	732	718	0
			Expiring	0	0	4,739	10,388	19,192	19,192
40	Health Care Financing Administration	Program Management	75-0511	5,691	2,000	17,321	1,547	-49,154	0
			Available	0	0	0	0	0	0
			Expiring	1	3	25	1	1	0
40	Administration For Children And Families	Low Income Home Energy Assistance	75-1502	0	0	0	0	0	0
			Available	0	0	0	0	0	0
			Expiring	0	0	0	0	0	0
41	Agency For Health Care Policy And Research	Health Care Policy And Research	75-1700	464	513	13	37	7	0
			Available	0	0	1	1	1	1
			Expiring	0	0	0	0	0	0
Department Of Education									
41	Office Of Elementary And Secondary Education	Impact Aid	91-0102	27,566	37,666	41,805	125,893	151,660	0
			Available	0	0	0	1,508	0	0
			Expiring	0	0	0	0	0	0
41	Office Of Elementary And Secondary Education	School Improvement Programs	91-1000	11,424	51,195	58,026	5,431	20,011	11
			Available	1,312	547	66	55	1,971	0
			Expiring	0	0	0	0	0	0
41	Office Of Educational Research And Improvement	Education Research, Statistics, And Improvement	91-1100	5,025	0	391	0	0	0
			Available	4,931	1,971	573	33	92	0
			Expiring	0	0	0	0	0	0

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Unobligated Balance at End of Year (Dollars in thousands)					
			1990	1991	1992	1993	1994 est. 1995	
Department of Education (cont)								
42	Office Of Educational Research And Improvement	Libraries	12,784	13,495	13,127	14,908	12,608	0
			0	6	0	0	0	0
42	Office Of Postsecondary Education	Higher Education	36,079	53,511	34,107	17,020	19,864	4,131
			712	1,348	4,324	558	113	0
42	Office Of Bilingual Education And Minority Language Affairs	Bilingual Education And Immigrant Education	0	0	0	0	37	0
			522	126	496	52	313	0
43	Office Of Special Education And Rehabilitative Services	Special Education	731,710	399,112	585,752	993,140	444,112	0
			415	410	711	861	1,746	0
43	Office Of Special Education And Rehabilitative Services	Rehabilitation Services And Disability Research	0	0	5,990	4,719	3,600	0
			105	264	261	57	29	0
43	Office Of Vocational And Adult Education	Vocational And Adult Education	64,316	516,469	184,279	89,262	122,570	11
			59	94	138	1,335	381	0
Subtitle H								
Department Of The Treasury								
44	Departmental Offices	Salaries And Expenses	4,201	2,996	3,941	7,770	6,370	0
			122	379	538	594	357	0
44	Federal Law Enforcement Training Center	Acquisitions, Construction, Improvements, And Related Expenses	24,798	41,673	28,551	34,735	34,463	11,600
			0	0	0	0	0	0
44	Bureau Of Alcohol, Tobacco And Firearms	Salaries And Expenses	2,340	2,336	9,513	1,823	1,096	0
			691	880	1,563	3,582	502	0
45	United States Customs Service	Salaries And Expenses	70,035	232,612	174,587	194,812	266,040	368,370
			3,971	-120,828	85,611	4,680	8,340	0
45	United States Customs Service	Operation And Maintenance, Air Interdiction Program	51,545	52,831	93,920	68,129	32,196	20,101
			19,525	-398	0	2,535	610	0

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Unobligated Balance at End of Year (Dollars in thousands)					
			1990	1991	1992	1993	1994	est. 1995
General Services Administration								
46-50	Real Property Activities	Federal Buildings Fund	2,910,710	3,428,979	3,256,850	3,323,849	3,066,271	1,769,946
			0	0	0	0	0	0
50	General Activities	Allowances And Office Staff For Former Presidents	0	0	0	0	0	0
			97	149	152	139	338	0
National Archives And Records Administration								
51	National Archives And Records Administration	Operating Expenses	80,857	61,866	35,323	17,307	9,310	8,907
			259	-1,610	575	598	467	325
Department Of Veterans Affairs								
52	Construction	Construction, Major Projects	863,551	999,265	961,474	1,002,135	891,163	691,170
			0	0	0	0	0	0
52	Construction	Grants For Construction Of State Extended Care Facilities	0	15,150	95,463	26,450	5,778	10,171
			0	0	0	580	0	0

Table III: Unobligated Balances for Accounts Identified in the Draft Bill

Page in Draft bill	Bureau	Account	Unobligated Balance at End of Year (Dollars in thousands)					
			1990	1991	1992	1993	1994	est. 1995
Department Of Housing And Urban Development								
53	Community Planning And Development	Home Investment Partnerships Program						
			0	0	73,941	153,364	83,441	0
			0	0	0	0	0	0
53-85	Housing Programs	Annual Contributions For Assisted Housing	28,441,688	27,940,468	22,171,182	19,558,957	19,890,646	20,908,847
			2,112,332	2,029,648	1,581,344	1,189,419	2,180,555	2,000,000
85	Housing Programs	Congregate Services	5,028	9,291	17,700	19,880	19,747	0
			0	30	292	0	3,092	0
85	Public And Indian Housing Programs	Revitalization Of Severely Distressed Public Housing Projects	0	0	0	300,000	498,992	449,546
			0	0	0	0	0	0
Consumer Product Safety Commission								
85	Consumer Product Safety Commission	Salaries And Expenses	0	0	0	1,279	625	0
			151	406	180	231	180	0
Environmental Protection Agency								
86-91	Environmental Protection Agency	Water Infrastructure Financing	573,534	340,628	625,400	624,791	1,619,512	1,619,512
			0	0	0	3,092	0	0
Federal Emergency Management Agency								
91	Federal Emergency Management Agency	Emergency Food And Shelter Program	0	0	0	0	0	0
			0	0	0	8	0	0
National Science Foundation								
93	National Science Foundation	Academic Research Infrastructure	19,281	739	374	620	243	0
			0	0	9	0	0	0

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