



LIBRARY ROOM 5310

MAR 10 98 00 07 66

DEPT. OF THE TREASURY

UNITED STATES
GOVERNMENT

ANNUAL REPORT

FISCAL YEAR 1997
APPENDIX



Printed and published by

Department of the Treasury
Financial Management Service 

For sale by the U.S. Government Printing Office
Superintendent of Documents, Mail Stop: SSOP, Washington, DC 20402-9328
ISBN 0-16-049462-1

Treas.
HJ
10
.A33
App.
1997
c.1

UNITED STATES
GOVERNMENT

ANUAL
REPORT

FISCAL YEAR 1997
APPENDIX

For sale by the U.S. Government Printing Office
Superintendent of Documents
Mail Stop: SSOP, Washington, D.C. 20402-9328

Preface	1	Description of Accounts Relating to Cash Operations	3
---------------	---	--	---

**PART ONE
FISCAL YEAR 1997 SUMMARY**

Summary General Ledger Account Balances	9
---	---

**PART TWO
DETAILS OF RECEIPTS**

Table A - Receipts by Source Categories	15	Table C - Internal Revenue Receipts by State	41
Table B - Customs Collections of Duties by Districts and Ports	37		

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

Legislative Branch	46	Export-Import Bank of the United States	481
The Judiciary	64	Farm Credit Administration	481
Executive Office of the President	72	Farm Credit System Financial Assistance Corporation	482
Funds Appropriated to the President	82	Farm Credit System Insurance Corporation	482
Department of Agriculture	106	Federal Communications Commission	483
Department of Commerce	152	Federal Deposit Insurance Corporation	483
Department of Defense	166	Bank Insurance Fund	484
Department of Education	222	Savings Association Insurance Fund	484
Department of Energy	234	Federal Savings and Loan Insurance Corporation Fund	484
Department of Health and Human Services	244	Affordable Housing and Bank Enterprise	485
Department of Housing and Urban Development	274	Federal Election Commission	485
Department of the Interior	288	Federal Emergency Management Agency	486
Department of Justice	322	Federal Financial Institutions Examination Council Appraisal Subcommittee	489
Department of Labor	340	Federal Housing Finance Board	489
Department of State	350	Federal Labor Relations Authority	489
Department of Transportation	362	Federal Maritime Commission	490
Department of the Treasury	400	Federal Mediation and Conciliation Service	490
Department of Veterans Affairs	420	Federal Mine Safety and Health Review Commission	491
Environmental Protection Agency	432	Federal Trade Commission	491
General Services Administration	440	Harry S Truman Scholarship Foundation	491
National Aeronautics and Space Administration	448	Institute of American Indian and Alaska Native Culture and Arts Development	492
Office of Personnel Management	454	Intelligence Community Management Account	492
Small Business Administration	460	Intelligence Community Staff	492
Social Security Administration	466	International Trade Commission	493
Independent Agencies	470	Interstate Commerce Commission	493
Administrative Conference of the United States	470	James Madison Memorial Fellowship Foundation	493
Advisory Commission on Intergovernmental Relations	470	Japan-United States Friendship Commission	494
Advisory Council on Historic Preservation	470	JFK Assassination Records Review Board	494
American Battle Monuments Commission	471	Legal Services Corporation	494
Appalachian Regional Commission	471	Marine Mammal Commission	495
Architectural and Transportation Barriers Compliance Board	472	Merit Systems Protection Board	495
Arms Control and Disarmament Agency	473	Morris K. Udall Scholarship and Excellence In National Environment Policy Foundation	495
Barry Goldwater Scholarship and Excellence In Education Foundation	473	National Archives and Records Administration	496
Board for International Broadcasting	473	National Bankruptcy Review Commission	497
Central Intelligence Agency	474	National Capital Planning Commission	497
Christopher Columbus Fellowship Foundation	474	National Commission on Libraries and Information Science	498
Commission of Fine Arts	475	National Commission on Restructuring IRS	498
Commission on Civil Rights	475	National Council on Disability	499
Commission on National and Community Service	475	National Credit Union Administration	499
Committee for Purchase from People who are Blind or Severely Disabled	476	National Education Goals Panel	500
Commodity Futures Trading Commission	476	National Endowment for the Arts	500
Consumer Product Safety Commission	477	National Endowment for the Humanities	501
Corporation for National and Community Service	477	Institute of Museum and Library Services	501
Corporation for Public Broadcasting	478	National Labor Relations Board	502
Court of Veterans Appeals	479	National Merit Board	503
Defense Nuclear Facilities Safety Board	479	National Science Foundation	503
District of Columbia	480	National Transportation Safety Board	505
Equal Employment Opportunity Commission	480		

Neighborhood Reinvestment Corporation	506	River Basin Commissions	515
Nuclear Regulatory Commission	506	Securities and Exchange Commission	516
Nuclear Waste Technical Review Board	507	Selective Service System	516
Occupational Safety and Health Review Commission	507	Smithsonian Institution	517
Office of Government Ethics	507	State Justice Institute	519
Office of Navajo and Hopi Indian Relocation	508	Tennessee Valley Authority	519
Office of Special Counsel	508	United States Enrichment Corporation Fund	520
Office of the Nuclear Waste Negotiator	508	United States Holocaust Memorial Council	520
Other Commissions and Boards	509	United States Information Agency	520
Ounce of Prevention Council	512	United States Institute of Peace	523
Panama Canal Commission	512	Washington Metropolitan Area Transit Authority	524
Postal Service-Payments to the Postal Service	513	Accounts With Negative Balances At End of Fiscal Year 1997	532
Postal Service	513	Index	553
Railroad Retirement Board	513		

PREFACE

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

Budget Receipt and Outlay Accounts

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

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

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

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

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

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

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

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

Part One: Fiscal year Summary

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

Part Two: Details of Receipts

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

Part Three: Details of Appropriations, Outlays, and Balances

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

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

Fund Resources include:

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

Fund Equities include:

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

2. Appropriations and other obligational authority

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

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

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

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

6. Balances end of fiscal year — These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1996 closing balances will be the corresponding opening balances for fiscal year 1997). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority — unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority — the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year.

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

PART ONE

FISCAL YEAR 1997 SUMMARY

Summary General Ledger Account Balances

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1997	Balance September 30, 1996	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
U.S. Treasury operating cash: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts.....	35,929,531,719.97	36,524,783,231.58	-595,251,511.61
1010 U.S. Treasury operating cash - Federal Reserve account.....	7,691,731,856.19	7,699,874,900.30	-8,143,044.11
Balance.....	43,621,263,576.16	44,224,658,131.88	-603,394,555.72
Special drawing rights:			
1420 Total holdings of special drawing rights.....	9,997,261,945.95	10,177,429,542.60	-180,167,596.65
1425 SDR certificates issued to Federal Reserve banks.....	-9,200,000,000.00	-9,718,000,000.00	518,000,000.00
Balance.....	797,261,945.95	459,429,542.60	337,832,403.35
Reserve position on the U.S. quota in the IMF:			
U.S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments.....	31,762,039,205.59	31,762,039,205.59	0.00
1411 Investment in the International Fund, maintenance of value adjustments.....	4,452,664,945.54	6,419,972,636.97	-1,967,307,691.43
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit).....	-22,087,236,233.64	-22,835,486,060.34	748,249,826.70
1418 Receivable/Payable (-) for interim maintenance of value adjustments.....	8,957,331.57	169,221,428.40	-160,264,096.83
1422 Dollar deposits with the International Monetary Fund.....	-91,039,366.19	-87,279,593.23	-3,759,772.96
Balance.....	14,045,385,882.87	15,428,467,617.39	-1,383,081,734.52
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund.....	-10.04	-10.04	0.00
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets.....	87,075,318.52	87,073,916.52	1,402.00
1015 General Depositories - Deferred Accounts.....	14,268,153.98	8,696,055.65	5,572,098.33
1021 Transit account, Other U.S. Treasury monetary assets.....	16,572,500.86	16,968,769.46	-396,268.60
1040 Mutilated Paper Currency held by the Bureau of Engraving and Printing.....	10,981,847.54	3,723,691.54	7,258,156.00
1041 Transit Account, Mutilated paper currency.....	-162,751.86	-162,052.86	-699.00
1050 Bureau of Engraving and Printing Accountability for U.S. Notes.....	1,500.00	340,500.00	-339,000.00
1060 U.S. Treasury time deposits - foreign depositories.....	72,660,000.00	64,660,000.00	8,000,000.00
1062 U.S. Treasury Time Deposits, Domestic Depositories.....	155,814,000.00	192,879,000.00	-37,065,000.00
1064 U.S. Treasury Time Deposits, Lock-box Depositories.....	1,093,000,000.00	2,261,000,000.00	-1,168,000,000.00
1065 U.S. Treasury Time Deposits, Minority Bank Depositories (EFTPS).....	40,301,935.40	53,808,937.24	-13,507,001.84
1066 U.S. Treasury Time Deposits, Credit Card Depositories..	80,125,000.00	180,000,000.00	-99,875,000.00
1067 U.S. Treasury Time Deposits, Treasury Tax and Loan Fee Account.....	125,000,000.00	195,000,000.00	-70,000,000.00
1068 U.S. Treasury Time Deposits, Suspense.....	130,528,999.71	130,528,999.71	0.00
1069 U.S. Time Deposit - Electronic Federal Tax Payment System (EFTPS).....	2,516,100,000.00	1,646,100,000.00	870,000,000.00
1210 Cash - accountability of disbursing and collecting officers.....	16,510,905,653.37	19,214,203,415.78	-2,703,297,762.41
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised).....	1,567,569,031.90	1,479,468,252.23	88,100,779.67
1217 Transit account - transfers of cash - U.S. Disbursing Officers.....	489,194,913.46	409,313,217.04	79,881,696.42
Total other cash and monetary assets.....	22,909,936,102.88	25,943,602,702.31	-3,033,666,599.43
Total cash and monetary assets.....	81,373,847,497.82	86,056,157,984.14	-4,682,310,486.32
Guaranteed loan financing			
1452 Net activity, Guaranteed Loan Financing.....	-14,200,347,156.21	-13,750,162,370.54	-450,184,785.67
Direct loan financing			
1454 Net activity, Direct Loan Financing.....	53,803,371,844.39	32,780,355,842.19	21,023,016,002.20
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets.....	-152,513,088.31	-161,658,122.16	9,145,033.85
1013 Foreign depository banks, Unclassified items.....	649,647.38	649,647.38	0.00
1016 Federal Reserve banks, Deferred items.....	103,089,989.08	178,596,210.83	-75,506,221.75
1018 Transit Account - Transfer of Cash between Federal Reserve Banks.....	-33,626,382.48	-753,914.44	-32,872,468.04
1022 Transit account, U.S. Treasury miscellaneous assets.....	62,377,187.20	74,333,316.40	-11,956,129.20
1043 Transit account, U.S. Treasury - owned gold.....	10,666,912.46	-17,157.25	10,684,069.71
1053 U.S. Treasury - owned gold.....	11,049,871,649.49	11,049,380,355.77	491,293.72
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System..... ²	-11,049,893,939.29	-11,049,674,663.38	-219,275.91

Item	Balance September 30, 1997	Balance September 30, 1996	Net Change
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	-94,195.07	38,831.13	-133,026.20
1423 U.S. currency with the International Monetary Fund	91,039,366.19	87,279,593.23	3,759,772.96
1610 Receivable on over issues of registered interest checks, U.S. Treasury securities	5,511,276.54	6,831,676.25	-1,320,399.71
1630 Receivable on forged U.S. Government checks	1,705,907.03	1,707,367.03	-1,460.00
1640 Receivable for double payment of U.S. Government checks	42,194,549.11	42,194,549.11	0.00
1655 Receivable for double payment of incorrect substitute U.S. Government checks	-13,449,660.21	-13,449,660.21	0.00
1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition	-508,072.86	-508,072.86	0.00
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	8,305,133.57	8,305,133.57	0.00
1670 Receivable for forged, or incorrect payment of all U. S. Government checks	-6,628,680.20	-12,472,088.45	5,843,408.25
1810 Deferred charge/credit, Loans to the International Monetary Fund	11,861,849.89	11,861,849.89	0.00
1840 Deposits in transit to the Treasury account	221,438,349.13	183,473,375.58	37,964,973.55
1845 Deposits in transit differences (suspense)	-162,786,879.27	-162,786,879.27	0.00
1869 Deposit in suspense, Electronic Funds Transfer	-28,625,143.75	-30,498,198.25	1,873,054.50
1871 Transit account-unclassified receipts, Electronic Funds Transfer	-1,997,479,175.98	-1,997,479,175.98	0.00
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised)	-67,215,240.06	81,540,992.92	r-148,756,232.98
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	37,722,590.83	51,343,610.61	-13,621,019.78
1890 Transit Account - Foreign Restorations, TFCS	-3,300,608.39	-2,328,710.64	-971,897.75
Total miscellaneous asset accounts	-1,869,686,657.97	-1,654,090,133.19	r-215,596,524.78
Total asset accounts	119,107,185,528.03	103,432,261,322.60	r15,674,924,205.43
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities	3,691,746,902,772.99	3,584,917,081,740.95	106,829,821,032.04
3040 Total receipts (on Budget/off Budget)	-1,578,976,663,996.79	-1,452,764,753,691.31 r	-126,211,910,305.48
3045 Total outlays (on Budget/off Budget)	1,601,594,971,405.05	1,560,209,737,047.65 r	41,385,234,357.40
Total budget and off-budget financing	3,714,365,210,181.25	3,692,362,065,097.29 r	22,003,145,083.96
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	-465,000,000.00	-586,753,000.00	121,753,000.00
3081 Profit on the sale of gold	-7,336,080.46	-28,409,324.30	21,073,243.84
Total transactions not applied to current year's surplus of deficit	-472,336,080.46	-615,162,324.30	142,826,243.84
Total excess of liabilities (+) or assets (-)	3,713,892,874,100.79	3,691,746,902,772.99 r	22,145,971,327.80
Total assets and excess of liabilities	3,833,000,059,628.82	3,795,179,164,095.59 r	37,820,895,533.23
LIABILITY ACCOUNTS			
Borrowing from the public:			
Public debt securities, issued under general financing authorities:			
Obligations of the United States, issued by:			
8410 Principal of outstanding U.S. Treasury securities	5,398,147,064,957.90	5,209,812,089,641.44	188,334,975,316.46
8412 Principal of outstanding Federal Financing Bank securities	15,000,000,000.00	15,000,000,000.00	0.00
Total public debt securities	5,413,147,064,957.90	5,224,812,089,641.44	188,334,975,316.46
Plus premium on public debt securities:			
8040 Deferred interest (premium) on public debt subscriptions, U.S. securities	1,553,260,873.87	1,509,328,167.67	43,932,706.20
Less discount on public debt securities:			
8322 Deferred interest (discount) on government account series	78,186,556,602.51	5,060,197,355.02	73,126,359,247.49
8318 Deferred Interest (discount) on U.S. Treasury Bills	0.00	12,419,328,076.31	-12,419,328,076.31
8320 Deferred Interest (discount) on U.S. Treasury Notes and Bonds	0.00	61,962,226,659.28	-61,962,226,659.28
Total discount on public debt securities	78,186,556,602.51	79,441,752,090.61	-1,255,195,488.10
Total public debt securities net of premium and discount ..	5,336,513,769,229.26	5,146,879,665,718.50	189,634,103,510.76
Agency securities, issued under special financing authorities			
8420 Principal of outstanding agency securities	33,186,542,091.46	35,043,343,279.90	-1,856,801,188.44
Total federal securities	5,369,700,311,320.72	5,181,923,008,998.40	187,777,302,322.32

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

Item	Balance September 30, 1997	Balance September 30, 1996	Net Change
Deduct:			
Federal securities held as investments of government accounts			
8440 Investment of certain deposit funds.....	1,695,056,000.00	1,573,401,000.00	121,655,000.00
8442 Investment of government accounts in public debt securities.....	1,596,760,968,165.64	1,445,426,683,262.84	151,334,284,902.80
8444 Investment of government accounts in agency securities.....	7,100,971,703.03	7,609,141,703.03	-508,170,000.00
Total federal securities held as investments of government accounts.....	1,605,556,995,868.67	1,454,609,225,965.87	150,947,769,902.80
Less discount on federal securities:			
8321 Discount on federal securities held as investment in government accounts.....	6,984,041,898.92	5,642,719,721.86	1,341,322,177.06
Net Federal securities held as investments of government accounts less discount.....	1,598,572,953,969.75	1,448,966,506,244.01	149,606,447,725.74
Total borrowing from the public.....	3,771,127,357,350.97	3,732,956,502,754.39	38,170,854,596.58
Accrued interest payable to the public:			
8045 Accrued public debt interest payable.....	46,082,931,186.25	45,539,324,692.25	543,606,494.00
8720 Accrued Interest Payable on Exchanges of Differed Public Debt Subscriptions, United States Treasury Securities.....	0.00	66,067,138.36	-66,067,138.36
Total accrued interest payable to the public.....	46,082,931,186.25	45,605,391,830.61	477,539,355.64
Allocations of special drawing rights:			
8240 Allocations of special drawing rights.....	6,688,896,867.79	7,052,260,826.26	-363,363,958.47
Deposit funds:			
8220 Deposit funds unexpended.....	6,799,833,973.81	7,212,816,806.63	-412,982,832.82
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding....	7,906.25	8,937.50	-1,031.25
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks.....	-15,656,473.41	-140,743.08	-15,515,730.33
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks.....	-4,406,331.21	-5,036,297.00	629,965.79
8014 Transit account - Payment of U.S. Treasury checks without issue data.....	-2,866,357,464.34	-3,958,171,159.88	1,091,813,695.54
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols.....	11,753,154,877.98	15,506,117,198.79	-3,752,962,320.81
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments).....	-168,341,167.93	-168,417,218.31	76,050.38
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks.....	146,228,372.91	-121,170,044.11	267,398,417.02
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks.....	-10,211.79	-10,211.79	0.00
8025 Coinage Metal Accounts Payable.....	29,189,659.11	29,189,659.11	0.00
8030 Disbursing officer's payments, Electronic Funds Transfer.....	294,923.45	294,923.45	0.00
8033 Postal money orders outstanding.....	915,700,212.60	844,299,966.60 r	71,400,246.00
8035 Payment vouchers on letters of credit outstanding.....	-1,824,000.00	-83,745,575.06	81,921,575.06
8039 Suspense Account - transit items.....	16,030,091.11	16,030,091.11	0.00
8047 Unamortized Premium (Discount) on Public Debt Securities.....	-21,488,312.65	-7,508,043.46	-13,980,269.19
8056 Transfer of unprocessed U.S. Treasury checks - unclassified.....	-656,815,849.32	-821,099,190.23	164,283,340.91
8060 Transit account - unclassified charges, Electronic Funds Transfer.....	-2,028,975,760.26	-2,028,627,760.26	-348,000.00
8061 Transit account - unclassified receipts and outlays telegraphic reports.....	-18,008,908.52	6,685,748.85	-24,694,657.37
8063 Transit account - checks on U.S. Treasury cashed - unclassified.....	-1,305,331,475.17	-2,195,728,800.77	890,397,325.60
8071 Transit Account-Check, Returned Items LP Data.....	-135,445,389.59	-135,445,389.59	0.00
8073 Transfer of U.S. Treasury check data.....	-2,951,493,964.89	-4,027,522,576.51	1,076,028,611.62
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems.....	601,392.90	599,968.76	1,424.14
8075 Adjustment of U.S. Treasury check data.....	-13,964,276.11	-106,103,637.39	92,139,361.28
8118 Cash-Link ACH Transfers.....	-370,664,500.13	-418,947,294.38 r	48,282,794.25
8133 Cash-Link ACH Receiver PAD.....	-2,169.90	0.00	-2,169.90
8825 Deferred Unclassified Transactions, Department of Defense.....	2,560.80	2,560.80	0.00
8869 Transit account - statement of accountability (Department of Defense - Air Force).....	3,299,007.75	124,749.39	3,174,258.36
8871 Transit account - Statement of accountability (Department of Defense - Army).....	-7,298,153.87	-6,761,175.41	-536,978.46
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts.....	-13,931,843.92	-318,734.60	-13,613,109.32
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Offices.....	591.94	200.67	391.27

Item	Balance September 30, 1997	Balance September 30, 1996	Net Change
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. Disbursing Officers - not yet classified.....	16,546,906.21	16,323,722.15	223,184.06
8999 Capital Transfer Account.....	0.00	17,268,002.35	-17,268,002.35
Total miscellaneous liability accounts	2,301,040,250.00	2,352,191,877.70	r-51,151,627.70
Total liability accounts	3,833,000,059,628.82	3,795,179,164,095.59	r37,820,895,533.23

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

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 1997.
r Revised

PART TWO

DETAIL OF RECEIPTS

Table A - Receipts by Source Categories

Table B - Customs Collections of Duties by
Districts and Ports

Table C - Internal Revenue Receipts by
State

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
INDIVIDUAL INCOME TAXES			EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	580,595,701,642.19	FEDERAL HOSPITAL INSURANCE: FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	2,900,000.00
INDIVIDUAL INCOME TAX, OTHER	0110	250,752,005,253.57	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	103,499,955,802.40
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-93,560,065,470.60	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.3	-17,273,090.34
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	-29,264,280.74	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	379,700,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.17	-20,635,135.04	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.11	6,844,250,439.78
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.18	27,731,015.66	TOTAL, FEDERAL HOSPITAL INSURANCE		<u>110,709,533,151.84</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	-315,071,741.26	RAILROAD RETIREMENT ACCOUNTS: SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	60X8010	-5,074,330.37
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	-51,800,385.13	TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.2	1,995,587,126.64
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081.1	66,935,288.00	RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.21	-379,700,000.00
TOTAL, INDIVIDUAL INCOME TAXES		<u>737,465,536,186.65</u>	RAILROAD RETIREMENT ACCOUNT	60X8011	-6,624,071.24
CORPORATION INCOME TAXES			RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT	8011.2	2,343,336,711.79
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	204,487,904,136.46	RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X8012	-255,461.09
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-22,198,618,751.45	RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	8012.2	103,823,716.83
TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND	8145.15	4,432,000.00	TOTAL, RAILROAD RETIREMENT ACCOUNTS		<u>4,051,093,692.56</u>
TOTAL, CORPORATION INCOME TAXES		<u>182,293,717,385.01</u>	TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>506,750,063,932.88</u>
TOTAL, INCOME TAXES		<u>919,759,253,571.66</u>	UNEMPLOYMENT INSURANCE		
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS			UNEMPLOYMENT TRUST FUND	20X8042	-104,932,794.41
EMPLOYMENT TAXES AND CONTRIBUTIONS			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND	8042.1	6,208,264,911.74
FEDERAL OLD-AGE AND SURVIVORS INSURANCE: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-895,340,000.00	STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND	8042.3	22,071,263,198.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.1	319,523,778,650.47	DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND	8042.5	27,850,177.64
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.3	30,013,617.05	TOTAL, UNEMPLOYMENT INSURANCE		<u>28,202,445,493.18</u>
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.11	18,069,729,416.68	OTHER RETIREMENT CONTRIBUTIONS		
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	192,716.59	FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:		
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>336,728,374,400.79</u>	DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND	8110.1	4,176,339.14
FEDERAL DISABILITY INSURANCE: FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-158,040,000.00	DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.1	120,033.48
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.1	52,380,626,577.80	JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES	8122.1	359,684.74
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.3	-5,956,228.60	DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.1	4,167,791,799.74
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.11	3,044,432,338.49	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	126,754,506.28
TOTAL, FEDERAL DISABILITY INSURANCE		<u>55,261,062,687.69</u>	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE	8186.1	27,059,634.56

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
OTHER RETIREMENT CONTRIBUTIONS-CONTINUED			EXCISE TAXES-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS-CONTINUED			TRANSFERS FROM GENERAL FUND OF AMOUNT EQUAL TO CERTAIN TAXES, OIL SPILL LIABILITY TRUST FUND	8185.1	600,000.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	8186.3	1,023,517.06	TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND	8861.1	96,420,409.00
EMPLOYEE CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.1	5,343.52	TOTAL, EXCISE TAXES		56,925,550,196.21
DEDUCTIONS, FINES, GIFTS, U.S. NAVAL HOME	8334.1	2,826,826.08			
FINES AND GIFTS, NAVAL HOME	8522.1	14,367,230.83	ESTATE AND GIFT TAXES		
TOTAL, FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS		4,344,484,915.43	ESTATE AND GIFT TAXES	0153	20,356,400,548.46
CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.21	73,765,444.01	REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-511,445,483.44
TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES		73,765,444.01	TOTAL, ESTATE AND GIFT TAXES		19,844,955,065.02
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		4,418,250,359.44	CUSTOMS DUTIES		
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		539,370,759,785.50	DUTIES ON IMPORTS	0310	13,315,037,017.83
			REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE (INDEFINITE)	20X0603	-1,945,126,590.28
			IMPORT DUTIES ON ARMS AND AMMUNITION 30 % OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)	5137.2	18,502,426.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOMSDUTIES, REFORESTATION TRUST FUND, FOREST SERVICE	8046.1	30,000,000.00
			CUSTOM DUTIES, AQUATIC RESOURCES TRUST FUND, SPORT FISH RESTORATION	8147.5	31,249,085.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND	8863.1	735,533,629.87
			TOTAL, CUSTOMS DUTIES		17,926,917,636.75
			MISCELLANEOUS RECEIPTS		
			MISCELLANEOUS TAXES		
EXCISE TAXES	0152	28,392,425,677.89	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE), HEALTH AND HUMAN SERVICES	75F0109	73,725.23
AVIATION FUEL AND OIL TAXES (SUSPENSE), AIR FORCE	57F0152	137,785.08	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	728.96
WINDFALL PROFIT TAX	0154	-10,393,568.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE	5687.1	106,676,096.05
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-1,760,156,789.30	TOTAL, MISCELLANEOUS TAXES		106,750,550.24
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	798,208,505.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	36,548,514.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	19,636,002,919.93
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE	5005.3	1,000,000.00	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		19,636,002,919.93
FEDERAL AID TO WILDLIFE RESTORATION FUND 1975	5029.3	168,269,970.64	FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	5737.1	205,473,203.17	IMMIGRATION, PASSPORT, AND CONSULAR FEES	0830	465,325,573.94
HIGHWAY TRUST FUND	20X8102	-1,018,088,505.00	BREACHED BOND PENALTIES, IMMIGRATION AND NATURALIZATION SERVICE	0834	8,000,000.00
DEPOSITS, HIGHWAY ACCOUNT, (HIGHWAY TRUST FUND)	8102.1	21,687,054,649.73	PATENT TRADEMARK AND COPYRIGHT FEES	0840	78,302.82
DEPOSITS, MASS TRANSIT ACCOUNT (HIGHWAY TRUST FUND)	8102.11	3,198,033,615.00	REGISTRATION AND FILING FEES	0850	2,425,309.73
AIRPORT AND AIRWAY TRUST FUND	20X8103	-36,548,514.00			
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND	8103.1	4,043,897,000.00			
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8144.1	614,162,000.00			
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND	8145.1	71,414,993.00			
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND	8147.1	21,624,638.67			
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND	8147.2	293,935,361.33			
LEAKING UNDERGROUND STORAGE TANK TRUST FUND	20X8153	-1,657,000.00			
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND	8175.1	123,188,250.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			FINES, PENALTIES, AND FORFEITURES		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,380,116.23	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	2,146,107.00
REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION	0850.150	669,704,481.44	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	100,000,000.00
REGISTRATION FEES, DRUG ENFORCEMENT ADMINISTRATION	0854	15,864,738.04	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	76,334,714.14
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	745,108.58	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	65,710,003.27
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	63,419,075.31	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	1,339,782.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED, COURT OF VETERANS APPEALS	0869.42	56,355.50	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	30,075,499.24
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	6,971,226.79	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY, FEDERAL ELECTION COMMISSION	1060.160	57.50
HAZARDOUS WASTE PERMITS, PMN, AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY	0895	1,683,862.48	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	13,465,986.27
USERS FEES FOR IRS RULING AND DETERMINATION	2411	44,755,270.35	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	422,326,982.81
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.6	265,746,847.71	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	1,753,800.35
FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT	5023.1	13,785.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	1,394,157.02
REGISTRY FEES, APPRAISAL SUBCOMMITTEE	5026.1	2,124,767.33	FORFEITED CASH AND PROCEEDS FROM SALES OF FORFEITED PROPERTY, SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT	5001.1	23,412,024.59
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	174,221.53	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND	5041.1	362,891,434.31
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND	5070.1	9,343,925.56	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY	5042.1	388,239,342.82
APPLICATION FEES, IMMIGRATION LEGALIZATION	5086.1	353,425.00	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5063.1	265,722.12
DEPOSITS, REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE	5099.1	5,565.07	SALLIE MAE ASSESSMENTS	5407.1	800,000.00
FILING FEES, THE JUDICIARY	5100.1	97,325,240.19	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTIES, TREASURY FORFEITURE FUND	5697.1	310,996,771.71
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY	5101.1	6,456,995.01	FEDERAL HOSPITAL INSURANCE TRUST FUND CIVIL PENALTIES AND DAMAGES	8005.49	88,828,469.70
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES	5105	2,721,793.43	RECEIPTS, RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	8130.1	111,568,063.76
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	5119.1	3,334.72	RECEIPTS, RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	8134.1	10,818,495.61
FEES FOR FISHERMEN'S CONTINGENCY FUND	5120.1	938,814.14	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND	8145.3	2,924,361.76
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC.	5125	8,059,350.93	FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND	8185.3	6,085,007.41
MIGRATORY BIRDS HUNTING STAMPS	5137.1	22,520,674.66	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND	8365.31	691,384.37
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	5161	115,218,453.89	FINES AND GIFTS, SOLDIERS' HOME	8522.3	7,519,312.98
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	5175.1	199,148,660.47	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE	8789.1	6,709,856.58
UNIVERSAL SERVICE FUND, FEDERAL COMMUNICATIONS COMMISSION	5183.1	1,035,150,043.48	GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8929.1	5,552,391.80
ASSESSMENT, DECONTAMINATION, DECOMMISSIONING SERVICES, ENERGY	5231.1	164,940,564.22	TOTAL, FINES, PENALTIES, AND FORFEITURES		1,995,025,679.24
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT	5270.1	326,856.15			
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT	5271.1	13,537,464.00	GIFTS AND CONTRIBUTIONS		
ENROLLED AGENT FEES INCREASE, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY	5432.4	-1,926,292.46	CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	243,241.00
TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		3,222,593,911.24	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	6,325,677.98
			GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT	5080.1	955,897.15

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
STATE CONTRIBUTIONS TO PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.1	3,000,000.00	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH	8888.1	23,142.30
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.42	6,750.00	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8889.1	44,159.85
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.42	6,750.00	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND	8927.1	273,962.91
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND	8008.1	6,166.98	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.1	622,209.81
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND	8031.1	5,251,060.37	DONATIONS TO NATIONAL SCIENCE FOUNDATION GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	8960.1	37,291,138.24
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND	8032.1	9,616,386.19	GIFTS AND CONTRIBUTIONS, ACTION	8981.1	38,547.26
GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE	8034.1	54,617.48			-1,983,568.18
DONATIONS TO NATIONAL PARK SERVICE	8037.1	14,781,988.91	TOTAL, GIFTS AND CONTRIBUTIONS		180,831,944.91
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS	8040.1	638,337.55			
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	8050.1	78,673.81	REFUNDS AND RECOVERIES		
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY	8077.1	2,190.00	REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE)	20X1807	-24,810,658.26
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER	8123.1	1,176,692.67	RECOVERIES, OIL SPILL LIABILITY TRUST FUND	8185.4	7,626,275.23
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	8127.1	380,173.73	TOTAL, REFUNDS AND RECOVERIES		-17,184,383.03
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS	8129.1	130,432.22	TOTAL, MISCELLANEOUS RECEIPTS		25,124,020,622.53
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR	8131.1	215,185.10	TOTAL, BUDGET RECEIPTS		1,578,951,456,877.67
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	8167.2	1,679,987.16	PROPRIETARY RECEIPTS FROM THE PUBLIC		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS	8180.1	27,046,474.22	INTEREST		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND	8190.1	277,749.79	INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS:		
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE	8203.1	954,687.14	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY	1461	24,592,270.44
GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245.1	421,257.04	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY	1463.1	438,512,319.50
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	8248.1	1,918,733.33	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT	1466	-10,413.11
GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL	8250.1	865,696.57	INTEREST ON LOANS, FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT	1468	207,610,607.15
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	8253.1	7,997,378.14	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS		670,704,783.98
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8254.1	139,254.36	INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS:		
CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258.1	134,061.00	INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY	1484	947,777,120.26
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD	8268.1	3,975.39	TOTAL, INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS		947,777,120.26
NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN	8292.1	734,120.86	OTHER INTEREST (DOMESTIC-CIVIL):		
DONATION AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY	8356.1	426,452.10	GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED	1435	173,129,625.78
GIFTS AND BEQUESTS, COMMERCE	8501.1	573,038.88	GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, GSA REPORTING '95' COMMISSION	1435.1	777.11
DEPOSITS, COAST GUARD GENERAL GIFT FUND	8533.1	105,033.59	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	1441	3,497,740.37
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	8569.1	3,485,598.63	INTEREST PAYMENTS FROM STATES, CASH MANAGEMENT IMPROVEMENT, TREASURY	1450	56,519,939.54
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND	8716.1	297,478.97	INTEREST RECEIVED FROM CREDIT REFORM FINANCING ACCOUNTS, EXECUTIVE OFFICE OF THE PRESIDENT	1499	4,988,165,344.60
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND	8730.1	5,422.89			
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	8733.1	2,097,224.59			
GIFTS AND BEQUESTS, TREASURY	8790.1	185.00			
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND	8821.1	855,180.29			
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	8822.1	620,141.64			
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	8824.1	51,013,000.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
INTEREST-CONTINUED			ROYALTIES AND RENTS-CONTINUED		
OTHER INTEREST (DOMESTIC-CIVIL)-CONTINUED			RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS	5051.1	5,619,138.47
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR	5000.21	15,514,400.77	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION	5053.1	35,125.98
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.7	529,527.77	RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY	5055.1	-1,879.53
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.8	506,829.50	RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES	5071.1	4,699,718.68
OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.29	1,050,886.47	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES	5090	4,429,318.79
OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.29	320,390.03	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED	5132	7,700,508.64
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, FEDERAL DISABILITY TRUST FUND	8007.14	494,425.00	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED	5134	5,558.58
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	181.77	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5189.17	4,672,483.60
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, UNEMPLOYMENT TRUST FUND	8042.14	1,925,738.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5189.21	8,338,187.03
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, HIGHWAY ACCOUNT (HIGHWAY TRUST FUND)	8102.14	2,879,237.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5189.57	4,365,914.80
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, MASS TRANSIT ACCOUNT (HIGHWAY TRUST FUND)	8102.15	5,755.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR DEFENSE AGENCIES	5189.97	-2,269.43
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, AIRPORT AND AIRWAY TRUST FUND	8103.14	187,000.00	ROYALTIES FOR USE OF DEPARTMENT OF DEFENSE, MILITARY INSIGNIA AND TRADEMARKS	5194.1	-45,480.30
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND	8144.4	2,646,350.92	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214.1	158,581.50
INTEREST, OTHER	8365.22	118,335,918.25	OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE	5219.1	6,904,248.47
TOTAL, OTHER INTEREST (DOMESTIC-CIVIL)		5,365,710,067.88	FEES COLLECTED FOR USE OF NATIONAL SCIENCE CENTER FACILITIES	5286.1	1,725.50
TOTAL, INTEREST		6,984,191,972.12	PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS	5896.3	4,644,675.97
			NATIONAL GRASSLANDS RECEIPTS, FOREST SERVICE	5896.5	8,109,931.93
			TOTAL, ROYALTIES AND RENTS		1,288,511,119.44
ROYALTIES AND RENTS			SALE OF PRODUCTS		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)	1811	26,249,927.96	SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE	1840	2,126,491.91	NATIONAL FORESTS FUND, AGRICULTURE	2221	115,821,436.09
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR	2039	168,102,667.46	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR	2229	78,245,470.94
RECEIPTS FROM GRAZING FEES, FEDERAL SHARE, INTERIOR	2484	4,630,026.21	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR	5000.25	7,870,838.96
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR	5000.24	442,833,900.34	NATIONAL FOREST FUND RECEIPTS	5008.1	-45,503,811.49
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED)	5003.2	565,032,147.87	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE	5091.1	9,361,737.62
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	5016	857,366.98	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE	5092.1	404,604.86
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	5032	1,242,662.08	FOREST ECOSYSTEMS HEALTH AND RECOVERY DISPOSAL OF SALVAGE TIMBER, BUREAU OF LAND MANAGEMENT	5165.1	6,998,923.31
RENTS AND CHARGES FOR QUARTERS, NATIONAL BIOLOGICAL SURVEY	5038.1	65,074.24	NATIONAL FORESTS FUND, PAYMENTS TO STATES	5201.1	119,441,092.89
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	5044	6,901.04	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	5202.1	5,945,000.00
RENTS AND CHARGES FOR QUARTERS, BUREAU OF LAND MANAGEMENT	5048.1	334,217.74	TIMBER SALVAGE SALES, FOREST SERVICE	5204.1	177,221,181.52
RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE	5049.1	15,490,604.98	DEPOSITS, BRUSH DISPOSAL	5206.1	19,381,240.87
RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE	5050.1	1,903,641.95	NATIONAL FOREST LANDS UNDER SPECIAL ACTS	5208.1	1,047,741.00
			NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES)	5213.1	1,266,660.13
			QUINALT SPECIAL MANAGEMENT AREA, FOREST SERVICE	5223.1	8,013.55
			RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM	5285.1	1,809,993.92

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SALE OF PRODUCTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS-CONTINUED			OTHER-CONTINUED		
OREGON AND CALIFORNIA LAND-GRANT FUND(SEE 2229 FOR GENERAL ACCOUNT; 5136 AND 5885 FOR SPECIAL ACCOUNTS)	5882	-10,675,873.13	CONTRIBUTIONS FROM PROJECT BENEFICIARIES (DISTRICT), UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.4	814,500.00
COOS BAY WAGON ROAD GRANT FUND(BY YEARS) (SEE 2229 FOR GENERAL ACCOUNT; AND 5898 FOR SPECIAL ACCOUNT)	5897	-12,668,912.21	COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION	8300.1	12,145.00
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75% FUND(BY YEARS) (SEE 5897 FOR SPECIAL ACCOUNT)	5898	13,180,521.53	TOTAL, OTHER		37,658,550.74
TOTAL, SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS		489,155,860.36	TOTAL, SALE OF PRODUCTS		2,156,932,891.73
SALE OF MINERALS AND MINERAL PRODUCTS:			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS:		
SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY	2230	516,234,738.69	MEDICARE PREMIUMS AND OTHER CHARGES (TRUST FUNDS)		
PROCEEDS FROM URANIUM SALES, DEPARTMENT OF ENERGY	2233	40,140,255.50	PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.5	16,983,654,431.10
NATIONAL FOREST FUND RECEIPTS	5008.1	10,623,866.74	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	2,157,711,297.22
NATIONAL FOREST FUND, PAYMENTS TO STATES	5243.1	3,514,794.70	PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	1,278,943,024.97
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL NAVIGATION AND ALLIED PURPOSES	5248.1	806,905.61	TOTAL, MEDICARE PREMIUM AND OTHER CHARGES (TRUST FUNDS)		20,420,308,753.29
SPR OPERATING FUND, DEPARTMENT OF ENERGY	5276	219,917,521.08	NUCLEAR WASTE DISPOSAL REVENUES:		
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		791,238,082.32	FEEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	5227.1	595,903,370.06
SALE OF POWER AND OTHER UTILITIES:			TOTAL, NUCLEAR WASTE DISPOSAL REVENUES		595,903,370.06
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION	2242	8,587,357.40	VETERANS LIFE INSURANCE (TRUST FUNDS):		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY	2245	2,633,286.00	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.1	230,686,426.06
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	102,387,665.84	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.1	16,975.51
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	153,752,042.30	TOTAL, VETERANS LIFE INSURANCE (TRUST FUNDS)		230,703,401.57
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY	2249	92,708,969.00	OTHER:		
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	5000.26	43,267,000.00	HARDROCK MINING CLAIM MAINTENANCE FEE, INTERIOR	2032	764,259.00
SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	5000.27	311,627,154.19	FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, DEPARTMENT OF COMMERCE	2252	14,334,608.32
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	5058.1	7,570.30	SSI ADMINISTRATION FEE RECEIPTS ACCOUNT, SOCIAL SECURITY ADMINISTRATION	2418	144,992,094.12
FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND, DEPARTMENT OF ENERGY	5178.1	1,187,425.00	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR	2419.1	2,229,686.66
POWER REVENUES, INDIAN IRRIGATION PROJECTS	5648.1	43,980,702.65	FEES AND OTHER CHARGES FOR OTHER SERVICES, DEPARTMENT OF COMMERCE	2419.2	278,823.23
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION	5656.1	51,241,225.63	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICE, NOT OTHERWISE CLASSIFIED	2429	38,013,572.38
TRIBAL SHARE OF POWER RECEIPTS, CROW CREEK SIOUX TRIBE INFRASTRUCTURE DEVELOPMENT TRUST FUND, OFFICE OF SPECIAL TRUSTEE	8176.1	27,500,000.00	CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS	2431	455,101,136.41
TOTAL, SALE OF POWER AND OTHER UTILITIES		838,880,398.31	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE	2462	16,074,297.11
OTHER			FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM	2466	4,388.84
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	159,943.57	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984	2473	185,457,431.52
REVENUE, CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION	5173.3	36,671,962.17	SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL	5007	33,987,727.35
			RECREATION FEES FOR COLLECTION COSTS, DEPARTMENT OF AGRICULTURE	5010.1	921,950.08

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEE AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEE AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
OTHER-CONTINUED			OTHER-CONTINUED		
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.1	9,052,118.11	ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	8054.1	6,303,953.00
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5018.1	1,585,476.28	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT	8069.1	11,000,121.94
FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	5056.1	424,585.33	DEPOSITS, RECLAMATION TRUST FUNDS	8070.1	16,486,818.88
FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE	5057.1	17,735,415.96	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES	8073.1	32,493,551.26
FEE, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE	5072	7,093,789.29	FEE FOR SERVICES, APPALACHIAN REGIONAL COMMISSION	8090.3	750,333.32
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE	5076.1	69,480.00	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE	8101.1	796.51
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE	5078	-308,720.80	DEDUCTIONS FROM MILITARY PAY	8133.1	3,408,788.15
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS	5095.1	2,334,991.63	DEPOSITS OF FEES, INSPECTION OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE	8137.1	3,983,269.61
RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE	5107	59,429,602.64	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY	8167.1	50,280.00
RECREATION, ENTRANCE AND USE FEES, BUREAU OF LAND MANAGEMENT	5108	2,823,538.04	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS	8208.1	7,694,337.97
RECREATION, ENTRANCE AND USE FEES, BUREAU OF RECLAMATION	5109	310,665.12	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATURAL RESOURCES CONSERVATION SERVICE	8210.1	1,338,350.00
RECREATIONAL FEE DEMONSTRATION PROGRAM, NATIONAL PARK SERVICE	5110.1	45,078,577.93	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214.1	13,811,777.57
PATENT AND TRADEMARK OFFICE USER FEES	5127	115,000,000.00	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE	8216.1	2,947,572.70
ENTRANCE FEES, REFUGEE UNITS	5137.3	832,539.91	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE	8218.1	235,272.49
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH	5145.1	27,717,055.55	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY	8223.1	2,000.00
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL	5146.1	1,117,160.23	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226.1	11,139,452.97
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION	5148.1	247,514.90	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227.1	259,791.98
CONCESSIONER IMPROVEMENT ACCOUNTS DEPOSIT, NATIONAL PARK SERVICE	5169.1	21,897,593.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE	8232.1	291,014.72
RECEIPTS, RANGE BETTERMENT FUND	5207	3,211,747.00	ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	8246.1	6,500.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS	5215.1	579,225.07	CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM	8264.1	130,000.00
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	5240.1	21,148,315.32	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	8265.1	4,264,000.00
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS	5242.1	1,044,161.63	CONTRIBUTIONS, BUREAU OF MINES	8287.1	605,936.52
RECREATIONAL FEE DEMONSTRATION PROGRAM, FISH AND WILDLIFE SERVICE	5252.1	622,207.56	FEES PAID BY RESIDENTS, U.S. NAVAL HOME	8334.3	885,701.55
RECREATION FEE DEMONSTRATION PROGRAM, FOREST SERVICE	5268.1	35,844.06	INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	8371.1	47,413.20
FEES FOR TRAINING AND PLANNING EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	5282.1	7,372,242.95	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	8502.5	3,000.00
RECREATIONAL FEE DEMONSTRATION PROGRAM, BUREAU OF LAND MANAGEMENT	5413.1	419,166.86	FEES PAID BY RESIDENTS, NAVAL HOME	8522.4	1,763,602.59
NEW INSTALLMENT AGREEMENTS, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY	5432.1	74,341,912.89	FEES PAID BY RESIDENTS, SOLDIERS' HOME	8522.5	5,002,041.06
RESTRUCTURED INSTALLMENT AGREEMENTS, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY	5432.3	11,321,846.00	CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR	8562.1	1,540,074.00
GENERAL FEES, INTERNAL REVENUE SERVICE	5432.5	4,533,202.00	CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS	8862.1	180,376,372.99
BURDENSHARING CONTRIBUTION, DEFENSE (KUWAIT)	5441.1	127,194,036.00	PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8929.3	1,714,020.48
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	5663.1	100,000.00			
USER FEES - SMALL AIRPORTS	5694	1,936,501.80			
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	5896.11	371,290.51			
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	8015.1	102,600,877.99			
FOREST SERVICE COOPERATIVE FUND	8028.1	179,909,070.92			
			TOTAL, OTHER		2,049,879,152.16
			TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND BENEFITS		23,296,794,677.08

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SALE OF GOVERNMENT PROPERTY			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
SALE OF LAND AND OTHER REAL PROPERTY:			DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED		
SALE OF REAL PROPERTY, DEPARTMENT OF AGRICULTURE	2624	576,388.89	TOTAL, DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT		
MOBILE HOME RECEIPTS, FEDERAL EMERGENCY MANAGEMENT AGENCY	2638	25,207,119.12	<u>883,408.09</u>		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR	5000.29	8,963,593.14	FOREIGN MILITARY CREDIT SALES:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE	5005.2	2,000,000.00	REPAYMENT OF LOANS, FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT		
PROCEEDS FROM SALE OF PROPERTY, JUDICIARY AUTOMATION FUND	5114.1	7,698,296.04	2968		653,292,866.31
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT	5128	1,604,534.49	<u>653,292,866.31</u>		
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15% FUND, BUREAU OF LAND MANAGEMENT	5129.1	392,041.50	NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES (CREDIT REFORM):		
SALE OF PUBLIC LAND AND MATERIALS, 5% FUND TO STATES	5133	1,121,339.24	FHA MUTUAL MORTGAGE INSURANCE GUARANTEED LOANS, NEGATIVE SUBSIDIES		
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5188.17	2,429,632.20	5300.1		350,595,000.00
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5188.21	2,012,875.53	GNMA GUARANTEES OF MORTGAGE-BACKED SECURITIES, GUARANTEED LOANS, NEGATIVE SUBSIDIES		
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5188.57	1,150,681.06	5301.1		9,383,000.00
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FOR ARMY	5193.21	30,260,478.65	5303.1		9,383,713.06
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FOR AIR FORCE	5193.57	5,938,427.18	EXPORT-IMPORT BANK GUARANTEED LOANS NEGATIVE SUBSIDIES		
DEPOSITS, LAND EXCHANGES, FOREST SERVICE EVERGLADES RESTORATION ACCOUNT, OFFICE OF THE SECRETARY	5216	251,435.20	5304.1		1,266,993.70
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	5233.1	189,165.10	RURAL ELECTRIFICATION AND TELEPHONE LOANS, NEGATIVE SUBSIDIES, RURAL UTILITIES SERVICE		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION	5254.2	10,696,764.97	5304.3		60,388,000.00
SALE OF PUBLIC LAND AND MATERIALS	5254.3	2,000,000.00	AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOANS, DOWNWARD REESTIMATES OF THE SUBSIDY		
	5881	1,921,191.77	5305.3		224,994,000.00
TOTAL, SALE OF LAND AND OTHER REAL PROPERTY		<u>100,413,964.08</u>	RURAL DEVELOPMENT GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL UTILITIES SERVICE		
MILITARY ASSISTANCE PROGRAM SALES (TRUST FUNDS):			5306.1		1,947.00
DEFENSE	8242	15,128,394,384.53	EXPORT IMPORT BANK DIRECT LOANS, NEGATIVE SUBSIDIES		
TOTAL, MILITARY ASSISTANCE PROGRAM SALES (TRUST FUNDS)		<u>15,128,394,384.53</u>	5309.1		5,226,238.71
OTHER			FHA-GENERAL AND SPECIAL RISK INSURANCE, NEGATIVE SUBSIDIES		
PROCEEDS OF DEPARTMENT OF ENERGY ASSET SALES, ENERGY	2232	26,071,967.98	5311.1		606,993,137.56
SALE OF CERTAIN MATERIAL IN NATIONAL DEFENSE STOCKPILE, DEFENSE	2236	81,000,000.00	FHA-GENERAL AND SPECIAL RISK INSURANCE, RE-ESTIMATES		
SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE	2651	3,759,296.31	5311.3		24,974,000.00
TOTAL, OTHER		<u>110,831,264.29</u>	RURAL HOUSING INSURANCE FUND GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE		
TOTAL, SALE OF GOVERNMENT PROPERTY		<u>15,339,639,612.90</u>	5312.1		4,579.53
REALIZATION UPON LOANS AND INVESTMENTS			RURAL HOUSING INSURANCE FUND DIRECT LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE		
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT:			5312.3		100,948,000.00
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	-883,408.09	GUARANTY AND INDEMNITY DIRECT LOAN FINANCE, DEPARTMENT OF VETERANS AFFAIRS, DOWNWARD REESTIMATES OF SUBSIDIES		
			5315.3		48,682,000.00
			GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING, DEPARTMENT OF VETERANS AFFAIRS, DOWNWARD REESTIMATES OF SUBSIDIES		
			5316.3		788,964,000.00
			LOAN GUARANTY DIRECT LOAN FINANCING, DEPARTMENT OF VETERANS AFFAIRS, DOWNWARD REESTIMATES OF SUBSIDIES		
			5317.3		108,844,000.00
			RURAL DEVELOPMENT LOANS FUND, DOWNWARD REESTIMATES OF SUBSIDIES, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE		
			5329.3		2,682,000.00
			P.L 480 LOAN PROGRAM, DOWNWARD RE-ESTIMATES OF SUBSIDIES, FOREIGN AGRICULTURAL SERVICE		
			5333.3		1,120,000.00
			BUSINESS LOAN PROGRAM, DOWNWARD REESTIMATES OF SUBSIDIES, SMALL BUSINESS ADMINISTRATION		
			5334.3		16,124,360.00
			DEFENSE EXPORT LOAN GUARANTEES, NEGATIVE SUBSIDIES		
			5336.1		38,000.00
			RURAL WATER AND WASTE DISPOSAL GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL UTILITIES SERVICE		
			5337.1		62,000.00
			RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL BUSINESS-COOPERATIVE SERVICE		
			5339.1		5,631,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			RECOVERIES AND REFUNDS-CONTINUED		
NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES (CREDIT REFORM)-CONTINUED			TAX REFUND, OFFSET COLLECTIONS, FEDERAL OLD-AGE SURVIVORS INSURANCE TRUST FUND	8006.9	8,651,902.18
RURAL COMMUNITY FACILITY DIRECT LOANS, NEGATIVE SUBSIDIES, RURAL HOUSING SERVICE	5340.1	2,383,000.00	TAX REFUND, OFFSET COLLECTIONS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.9	8,673,159.98
RURAL COMMUNITY FACILITY GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL HOUSING SERVICE	5341.1	1,887,000.00	RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND	8145.4	313,342,351.32
RURAL WATER AND WASTE DISPOSAL DIRECT LOANS, NEGATIVE SUBSIDIES, RURAL UTILITIES SERVICE	5343.1	11,686,000.00	TOTAL, RECOVERIES AND REFUNDS		2,828,840,121.98
FOREIGN MILITARY FINANCING ACCOUNT, DOWNWARD REESTIMATE OF SUBSIDIES	5344.3	10,903,016.00	MISCELLANEOUS RECEIPT ACCOUNTS		
TOTAL, NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES (CREDIT REFORM)		2,393,164,985.56	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION	2441	4,115.33
REPAYMENT OF LOANS TO UNITED KINGDOM, REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	108,085,313.51	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION	2442	962.56
TOTAL, REPAYMENT OF LOANS TO UNITED KINGDOM		108,085,313.51	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	4,638.71
OTHER:			GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED	3210	659,075,529.23
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	8,514,171.36	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER	3220	963,449,499.51
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY	2889	64,474,289.00	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER	3220.1	70.60
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION	2915	44,461,992.01	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, BOTANIC GARDEN	3220.2	6,610.00
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA	2950	12,472,089.68	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, COPYRIGHT ROYALTY TRIBUNAL	3220.3	2,090.71
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION	5254.1	3,253,274.15	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, OFFICE OF COMPLIANCE	3220.16	30.00
TOTAL, OTHER		133,175,816.20	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL MEDIATION BOARD	3220.24	14,111.40
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		3,266,835,573.49	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL CAPITOL PLANNING COMMISSION	3220.25	38.50
RECOVERIES AND REFUNDS			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	3220.28	759.00
FFEL GUARANTEE AGENCY RESERVE			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, COMMODITY FUTURES TRADING COMMISSION	3220.140	48,223.17
RECOVERIES, DEPARTMENT OF EDUCATION	0221	54,056,250.17	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL ELECTION COMMISSION	3220.160	189,271.82
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED			OTHER, RECLAMATION FUND, INTERIOR	5000.28	124,771,654.38
ARMY, NAVY, AIR FORCE	3019	12,735,940.13	NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES	5203.1	24,783,690.00
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE	3041	821,602,885.72	OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.29	246,018.94
RECOVERY OF BENEFICIARY OVERPAYMENTS FROM THE SUPPLEMENTAL SECURITY INCOME PROGRAM, HEALTH AND HUMAN SERVICES	3096	1,149,706,649.69	OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.29	10,001.16
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED,			OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS	8365.32	190,469,924.09
TRANSPORTATION, TREASURY	3099	695,933.19	TOTAL, MISCELLANEOUS RECEIPT ACCOUNTS		1,963,077,239.11
FEDERAL SHARE OF CHILD SUPPORT COLLECTIONS, HHS, ACF	3107	325,232,840.00	RECEIPT CLEARING ACCOUNTS		
DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND	5014.1	64,675,890.04	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	5,573,398.59
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR	5198.1	71,706,319.56	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), THE JUDICIARY	10F3845	-2,961.57
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION	5250	-5,000,000.00	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	11F3845	88,783.10
ROSSMOOR LIQUIDATING TRUST SETTLEMENT ACCOUNT	5429.1	2,760,000.00	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), STATE	19F3845	-3,172,559.04

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), ARMY	21F3845	-2,945.36	BUDGET CLEARING ACCOUNT (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3875	-12,091,954.23
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3845	145,623.21	BUDGET CLEARING ACCOUNT (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3875	-7,275.00
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3845	10,306,457.15	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	80F3875	-1,290,949.45
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3845	212,482.22	BUDGET CLEARING ACCOUNT (SUSPENSE), SOLDIERS' AND AIRMEN'S HOME	84F3875	-728.00
PROCEEDS OF SALES, PERSONAL PROPERTY, DEFENSE	97F3845	2,847.06	BUDGET CLEARING ACCOUNT (SUSPENSE), ENERGY	89F3875	-2,390,323.79
PROCEEDS OF SALES, PERSONAL PROPERTY, JUSTICE MANAGEMENT DIVISION	15F3845.1	166,383.33	BUDGET CLEARING ACCOUNT (SUSPENSE), SELECTIVE SERVICE SYSTEM	90F3875	16.79
PROCEEDS OF SALES, PERSONAL PROPERTY, UNITED STATES CUSTOMS SERVICE	20F3845.6	-693,843.67	BUDGET CLEARING ACCOUNT (SUSPENSE), EDUCATION	91F3875	43,892,729.42
PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY	14F3845.8	19,925.21	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL MEDIATION AND CONCILIATION SERVICE	93F3875	-0.13
PROCEEDS OF SALES, PERSONAL PROPERTY, SOIL CONSERVATION SERVICE	12F3845.1	524,223.17	BUDGET CLEARING ACCOUNT (SUSPENSE), CORPS OF ENGINEERS	96F3875	6,548,297.81
PROCEEDS OF SALES, PERSONAL PROPERTY, BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3845.1	400,982.36	BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	00F3875.1	73,596.51
PROCEEDS OF SALES, PERSONAL PROPERTY, DRUG ENFORCEMENT ADMINISTRATION	15F3845.11	2,482.03	BUDGET CLEARING ACCOUNT (SUSPENSE), SUPREME COURT	10F3875.1	-2,051.87
PROCEEDS OF SALES, PERSONAL PROPERTY, INTERNATIONAL TRADE ADMINISTRATION	13F3845.12	146,761.39	BUDGET CLEARING ACCOUNT (SUSPENSE), WHITE HOUSE OFFICE	11F3875.1	-51,802.98
PROCEEDS OF SALES, PERSONAL PROPERTY, AGRICULTURAL RESEARCH SERVICE	12F3845.14	298,420.26	BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL ADMINISTRATION	13F3875.1	49,745.80
PROCEEDS OF SALES, PERSONAL PROPERTY, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12F3845.16	-379,449.13	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	14F3875.1	547.00
PROCEEDS OF SALES, PERSONAL PROPERTY, UNITED STATES FISH AND WILDLIFE SERVICE	14F3845.16	-292,510.52	BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3875.1	-18,662,842.08
PROCEEDS OF SALES, PERSONAL PROPERTY, NATIONAL BIOLOGICAL SURVEY	14F3845.27	-6,898.81	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	17F3875.1	-320,330,235.06
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE	12F3845.29	232,669.34	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF FINANCE	19F3875.1	54,627,975.64
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), PEACE CORPS	11F3845.44	-1,709,525.49	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	20F3875.1	-7,712.13
BUDGET CLEARING ACCOUNT (SUSPENSE), LIBRARY OF CONGRESS	03F3875	-1,286.97	BUDGET CLEARING ACCOUNT (SUSPENSE), WASHINGTON, DC	24F3875.1	-2,011,023.06
BUDGET CLEARING ACCOUNT (SUSPENSE), JUSTICE	15F3875	234,468.73	BUDGET CLEARING ACCOUNT (SUSPENSE), SMITHSONIAN INSTITUTION	33F3875.1	17,503,997.92
BUDGET CLEARING ACCOUNT (SUSPENSE), LABOR	16F3875	-16,382,286.84	BUDGET CLEARING ACCOUNT (SUSPENSE), DELAWARE RIVER BASIN COMMISSION	46F3875.1	908.42
BUDGET CLEARING ACCOUNT (SUSPENSE), STATE	19F3875	33,558,564.87	BUDGET CLEARING ACCOUNT (SUSPENSE), AIR FORCE	57F3875.1	-414.53
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES TAX COURT	23F3875	22,296.61	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	69F3875.1	657.30
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	28F3875	362,262.94	BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.1	-52,696,675.82
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL TRADE COMMISSION	29F3875	19,993,517.77	BUDGET CLEARING ACCOUNT (SUSPENSE), DEFENSE	86F3875.1	1,683,321.59
BUDGET CLEARING ACCOUNT (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3875	-4,555,873.84	BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	00F3875.2	-348,634.36
BUDGET CLEARING ACCOUNT (SUSPENSE), ACTION	44F3875	3,771,933.55	BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES COURTS	10F3875.2	12,885,727.76
BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO	47F3875	-38,683,185.51	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF ADMINISTRATION	11F3875.2	130.00
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL SCIENCE FOUNDATION	49F3875	1,322.65	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION	15F3875.2	4,605,183.91
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3875	-47,205,440.91	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	17F3875.2	-1,015,940.96
BUDGET CLEARING ACCOUNT (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3875	126.90	BUDGET CLEARING ACCOUNT (SUSPENSE), FMS, CREDIT ACCOUNTING BURANCH	20F3875.2	17.74
BUDGET CLEARING ACCOUNT (SUSPENSE), CONSUMER PRODUCT SAFETY COMMISSION	61F3875	-36.12	BUDGET CLEARING ACCOUNT (SUSPENSE), COAST GUARD	69F3875.2	14,104,583.78
BUDGET CLEARING ACCOUNT (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3875	-1,328.04	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AGRICULTURAL LIBRARY	12F3875.3	-4,901,202.39
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3875	1,511,765.75	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	17F3875.3	242,201.27
BUDGET CLEARING ACCOUNT (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3875	-7,780.14	BUDGET CLEARING ACCOUNT (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE	19F3875.3	7,399.67
			BUDGET CLEARING ACCOUNT, SURFACE TRANSPORTATION BOARD	69F3875.3	-59,295.08

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.3	-2,166,214.79	BUDGET CLEARING ACCOUNT (SUSPENSE), MARITIME ADMINISTRATION	69F3875.17	27,727.48
BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3875.3	1,163,365.53	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14F3875.18	-31,995.72
BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	00F3875.4	-8,442.89	BUDGET CLEARING ACCOUNT (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3875.18	238,129.23
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF THE CENSUS	13F3875.4	-10,828.13	BUDGET CLEARING ACCOUNT (SUSPENSE), MINERALS MANAGEMENT SERVICE	14F3875.19	47,856.71
BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF JUSTICE PROGRAMS	15F3875.4	-3,850.00	BUDGET CLEARING ACCOUNT (SUSPENSE), FARMERS HOME ADMINISTRATION	12F3875.2	-4,750,963.86
BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY (SPECIAL)	17F3875.4	35,452,553.17	BUDGET CLEARING ACCOUNT (SUSPENSE), ECONOMIC DEVELOPMENT ADMINISTRATION	13F3875.2	-173.96
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.5	466.52	BUDGET CLEARING ACCOUNT (SUSPENSE), PARIS, FRANCE	19F3875.21	-59,743,422.33
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF RECLAMATION	14F3875.6	82,241.67	BUDGET CLEARING ACCOUNT (SUSPENSE), BONN, GERMANY	19F3875.22	791,242.89
BUDGET CLEARING ACCOUNT (SUSPENSE), JUSTICE EMPLOYEE DATA SERVICE	15F3875.6	7,934,335.09	BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURE, OFFICE OF INSPECTOR GENERAL	12F3875.23	-1,887,093.18
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3875.6	18,356,259.16	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL GRAIN INSPECTION SERVICE	12F3875.24	4,582.23
BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO	47F3875.6	-221.66	BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURAL MARKETING SERVICE	12F3875.25	2,365,468.80
BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO	47F3875.7	-6,037,252.69	BUDGET CLEARING ACCOUNT (SUSPENSE), FOREIGN AGRICULTURAL SERVICE	12F3875.29	-6,755,441.84
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL RAILROAD ADMINISTRATION	69F3875.7	-828,968.96	BUDGET CLEARING ACCOUNT (SUSPENSE), BANGKOK, THAILAND	19F3875.31	4,829,733.33
BUDGET CLEARING ACCOUNT (SUSPENSE), GEOLOGICAL SURVEY	14F3875.8	207,322.07	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	12F3875.32	-5,569,507.78
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.8	3,477,573.84	BUDGET CLEARING ACCOUNT (SUSPENSE), FOOD AND NUTRITION SERVICE	12F3875.35	-134,425.59
BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNAL REVENUE SERVICE	20F3875.9	981,734.45	BUDGET CLEARING ACCOUNT (SUSPENSE), COMMODITY CREDIT CORPORATION	12F3875.36	149,202.95
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.9	13,368.98	BUDGET CLEARING ACCOUNT (SUSPENSE), FOOD SAFETY AND INSPECTION SERVICE	12F3875.37	-1,367.74
BUDGET CLEARING ACCOUNT (SUSPENSE), SOIL CONSERVATION SERVICE	12F3875.1	13,709,445.66	BUDGET CLEARING ACCOUNT (SUSPENSE), AFRICAN DEVELOPMENT FOUNDATION	11F3875.38	-102,618.53
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL PARK SERVICE	14F3875.1	-140.00	BUDGET CLEARING ACCOUNT (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER	12F3875.4	-21,823,186.58
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL PRISON SYSTEM	15F3875.1	602,195.75	BUDGET CLEARING ACCOUNT (SUSPENSE), CAIRO, EGYPT	19F3875.42	194,254.75
BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	19F3875.1	-46,403.26	BUDGET CLEARING ACCOUNT (SUSPENSE), LONDON, ENGLAND	19F3875.43	-9,134.00
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3875.1	443.71	BUDGET CLEARING ACCOUNT (SUSPENSE), PEACE CORPS	11F3875.44	-6,078.34
BUDGET CLEARING ACCOUNT (SUSPENSE), FOREST SERVICE	12F3875.11	-18,463,902.78	BUDGET CLEARING ACCOUNT (SUSPENSE), BRUSSELS, BELGIUM	19F3875.44	-23,257.43
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3875.11	-151,855.71	BUDGET CLEARING ACCOUNT (SUSPENSE), BUDGET CLEARING ACCOUNT (SUSPENSE), BUDGET CLEARING ACCOUNT (SUSPENSE),	19F3875.46 19F3875.47 19F3875.47	-91,285.31 -526.28
BUDGET CLEARING ACCOUNT (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3875.11	-3,911,434.94	BUDGET CLEARING ACCOUNT (SUSPENSE), ROME, ITALY	19F3875.48	2,983.39
BUDGET CLEARING ACCOUNT (SUSPENSE), MEXICO CITY, MEXICO	19F3875.11	330,649.39	BUDGET CLEARING ACCOUNT (SUSPENSE), VIENNA, AUSTRIA	19F3875.49	5,948.44
BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNATIONAL TRADE ADMINISTRATION	20F3875.11	-69,637,845.15	BUDGET CLEARING ACCOUNT (SUSPENSE), MANILA, PHILIPPINES	19F3875.5	-1,011.96
BUDGET CLEARING ACCOUNT (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	13F3875.12	1,871.15	BUDGET CLEARING ACCOUNT (SUSPENSE), NAIROBI, KENYA	19F3875.51	-2,208.35
BUDGET CLEARING ACCOUNT (SUSPENSE), BRASILIA, BRAZIL	15F3875.12	2,566,211.75	BUDGET CLEARING ACCOUNT (SUSPENSE), CANBERRA, AUSTRALIA	19F3875.52	11,817.62
BUDGET CLEARING ACCOUNT (SUSPENSE), COMPENSATION GROUP	19F3875.12	-19,123.75	BUDGET CLEARING ACCOUNT (SUSPENSE), CARACAS, VENEZUELA	19F3875.54	2,596.26
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL AVIATION ADMINISTRATION	24F3875.13	17,347.90	BUDGET CLEARING ACCOUNT (SUSPENSE), ABIDJAN, COTE D'IVOIRE	19F3875.56	3,884.34
BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURAL RESEARCH SERVICE	69F3875.13	622,675.26	BUDGET CLEARING ACCOUNT (SUSPENSE), OTTAWA, CANADA	19F3875.57	-2,671.00
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES SECRET SERVICE	12F3875.14	-704,453.38	BUDGET CLEARING ACCOUNT (SUSPENSE), ATHENS, GREECE	19F3875.59	3,307.21
BUDGET CLEARING ACCOUNT (SUSPENSE), AMINAL AND PLANT HEALTH INSPECTION SERVICE	20F3875.14	-8,220.85	BUDGET CLEARING ACCOUNT (SUSPENSE), MANAGEMENT SERVICE CENTER	13F3875.6	-256,049.65
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES FISH AND WILDLIFE SERVICE	12F3875.16	9,804.97	BUDGET CLEARING ACCOUNT (SUSPENSE), CHARLESTON, SC	19F3875.61	412,950.74
BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	14F3875.16	-1,693.60	BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875.99	-216,809.85
BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3875.16	-241,600.12			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ARCHITECT OF THE CAPITOL	01F3878	-4,543.67	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SMITHSONIAN INSTITUTION	33F3878.1	-4,965.14
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), LIBRARY OF CONGRESS	03F3878	-51,081.78	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL ENDOWMENT FOR THE ARTS	59F3878.1	795.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NAVY	17F3878	2,159,783.38	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.1	9,784.99
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), POSTAL SERVICE	18F3878	-3,970.51	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FARM CREDIT ADMINISTRATION	78F3878.1	-107.32
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), STATE	19F3878	7,500,093.18	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	86F3878.1	534,563.24
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL CREDIT UNION ADMINISTRATION	25F3878	-2,792,698.53	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3878.2	-485.24
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	28F3878	28,071.22	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES COURTS	10F3878.2	-213,235.58
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL TRADE COMMISSION	29F3878	-388,600.42	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF LABOR STATISTICS	16F3878.2	-249,440.76
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3878	11,834,952.03	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL GALLERY OF ART	33F3878.2	-691.69
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ACTION	44F3878	-5,175,466.09	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	42F3878.2	346,124.50
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION	51F3878	-780.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), COAST GUARD	69F3878.2	638.75
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	55F3878	240,996.96	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	86F3878.2	-211,716.43
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3878	-1,074,830.68	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3878.3	-73,702.26
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3878	361.41	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	15F3878.3	-53,721.75
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3878	154,079.41	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EMPLOYMENT AND TRAINING ADMINISTRATION	16F3878.3	-1,011.62
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3878	-91,315.55	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE	19F3878.3	-192,701.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3878	7,467.41	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.3	70,433.99
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3878	54,822.91	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3878.4	-31,701.78
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3878	5,714.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF THE CENSUS	13F3878.4	-43,838.86
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES	83F3878	-21,025.37	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	16F3878.4	335,717.47
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ENERGY	89F3878	-4,570.89	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.5	-100.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EDUCATION	91F3878	-17,097.72	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY	13F3878.6	174.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	95F3878	223.72	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3878.6	171,137.58
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CORPS OF ENGINEERS	96F3878	13,771,144.68	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.6	430.04
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SECRETARY OF DEFENSE	97F3878	-8,532,011.64	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GEOLOGICAL SURVEY	14F3878.8	66,446.45
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SUPREME COURT	10F3878.1	63,558.91	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PRISON INDUSTRIES	15F3878.8	-21,093.97
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GENERAL ADMINISTRATION	13F3878.1	44,957.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3878.8	-24,447.17
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3878.1	-2,931.02	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), INTERNAL REVENUE SERVICE	20F3878.9	-4,317,028.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DEPARTMENTAL MANAGEMENT	16F3878.1	165,848.83	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL HOUSING ADMINISTRATION	86F3878.9	3,519,756.79
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF FINANCE	19F3878.1	215,227.62	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PATENT AND TRADEMARK OFFICE	13F3878.1	-1,005.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY	20F3878.1	-8,907.27	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL PARK SERVICE	14F3878.1	30,818.23
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	24F3878.1	-11,533.50			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL PRISON SYSTEM	15F3878.1	8,040.20	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), MANILA, PHILIPPINES	19F3878.5	30,359.34
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	19F3878.1	-512,229.64	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NAIROBI, KENYA	19F3878.51	98,504.44
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3878.1	6,862.02	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CANBERRA, AUSTRALIA	19F3878.52	24,225.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3878.11	-555.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CARACAS, VENEZUELA	19F3878.54	93,228.96
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), MEXICO CITY, MEXICO	19F3878.11	-11,552,827.23	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.55	-243.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	15F3878.12	106,158.99	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PRETORIA, SOUTH AFRICA	19F3878.58	-60,527.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), MINE SAFETY AND HEALTH ADMINISTRATION	16F3878.12	-15,772.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ATHENS, GREECE	19F3878.59	12,917.35
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BRASILIA, BRAZIL	19F3878.12	62,423.18	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), RIYADH, SAUDI ARABIA	19F3878.6	177,680.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), COMPENSATION GROUP	24F3878.13	31,995.20	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CHARLESTON, SC	19F3878.61	3,996,669.15
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EMPLOYMENT STANDARDS ADMINISTRATION	16F3878.15	-13,300.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.73	143,446.24
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF THE MINT	20F3878.16	3,122,474.47	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.98	-409.69
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3878.18	4,910,548.80	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	47F3878.11	-2,835.50
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF INDIAN AFFAIRS	14F3878.2	233.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	47F3878.11	1,340.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BIA, TRUST ACTIVITIES	14F3878.21	2.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), LIBRARY OF CONGRESS	03F3879	45,279.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PARIS, FRANCE	19F3878.21	7,827,413.47	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NAVY	17F3879	2,955,053.84
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BONN, GERMANY	19F3878.22	773,872.68	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL CREDIT UNION ADMINISTRATION	25F3879	394,347.24
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.22	347,859.20	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL COMMUNICATIONS COMMISSION	27F3879	4,477.60
DEPOSIT IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF THE PUBLIC DEBT	20F3878.25	-540.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	28F3879	-83,246.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF GOVERNMENT FINANCING (FFB)	20F3878.26	10.80	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL TRADE COMMISSION	29F3879	-99,058.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), INTER-AMERICAN FOUNDATION	11F3878.31	778.74	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3879	209,192.31
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BANGKOK, THAILAND	19F3878.31	6,570,520.49	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ACTION	44F3879	33,006,474.43
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FOOD AND NUTRITION SERVICE	12F3878.35	1,327,144.34	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION	51F3879	0.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AFRICAN DEVELOPMENT FOUNDATION	11F3878.38	63,924.36	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	55F3879	-257,982.47
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	20F3878.39	-471,415.61	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AIR FORCE	57F3879	-745,082.12
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER	12F3878.4	21.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3879	3,251,549.72
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CAIRO, EGYPT	19F3878.42	-1,930,515.76	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3879	9,204.13
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), LONDON, ENGLAND	19F3878.43	352,035.20	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3879	221,897.52
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PEACE CORPS	11F3878.44	-1,700.55	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3879	65,491.73
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BRUSSELS, BELGIUM	19F3878.44	949,334.44	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3879	1,000,941.11
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUENOS AIRES, ARGENTINA	19F3878.46	-224,635.95	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SMALL BUSINESS ADMINISTRATION	73F3879	14,411.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NEW DELHI, INDIA	19F3878.47	1,134,557.82			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), VIENNA, AUSTRIA	19F3878.49	257,941.98			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3879	-13,011.82	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3879.4	626.28
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES	83F3879	-32,735.03	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	16F3879.4	-205,878.82
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ENERGY	89F3879	-71,684.81	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF RECLAMATION	14F3879.6	26,996.19
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EDUCATION	91F3879	-9,750.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES CUSTOMS SERVICE	20F3879.6	19,240.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	95F3879	-227.52	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.6	-925.32
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CORPS OF ENGINEERS	96F3879	7,173,843.92	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION	76F3879.7	-12,598.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	97F3879	-1,738,711.83	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GEOLOGICAL SURVEY	14F3879.8	-214,103.05
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3879.1	5,896.58	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PRISON INDUSTRIES	15F3879.8	-151,397.59
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SUPREME COURT	10F3879.1	67,675.59	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PHILADELPHIA, PA	24F3879.8	94,130.75
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3879.1	204,814.84	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	69F3879.8	11,236.05
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DEPARTMENTAL MANAGEMENT	16F3879.1	2,036,597.44	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.8	-24,465.08
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF FINANCE	19F3879.1	2,782,182.18	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), INTERNAL REVENUE SERVICE	20F3879.9	439,129.74
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	24F3879.1	1,203,726.44	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL PARK SERVICE	14F3879.1	202,113.73
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SMITHSONIAN INSTITUTION	33F3879.1	-39,238.83	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3879.1	3,000.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL ENDOWMENT FOR THE ARTS	59F3879.1	-1,963.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOREST SERVICE	12F3879.11	53,548.40
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.1	-1,250,549.73	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3879.11	705.32
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	86F3879.1	444,393.07	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3879.11	-2,289,845.63
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3879.2	-485.24	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.11	-12.18
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES COURTS	10F3879.2	-58,328.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	15F3879.12	-2,034,097.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF LABOR STATISTICS	16F3879.2	-950,987.62	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COMPENSATION GROUP	24F3879.13	4,555,280.47
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ATLANTA, GA	24F3879.2	6,826.51	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EMPLOYMENT STANDARDS ADMINISTRATION	16F3879.15	-132,316.48
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL GALLERY OF ART	33F3879.2	10,037.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF THE MINT	20F3879.16	-41,170.29
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	42F3879.2	-373,338.48	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.17	-208,599.73
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	86F3879.2	101,850.01	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3879.18	-5,793,545.35
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3879.3	3,221.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ECONOMIC DEVELOPMENT ADMINISTRATION	13F3879.2	-107,996.04
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	15F3879.3	-23,575.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.22	130.20
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EMPLOYMENT AND TRAINING ADMINISTRATION	16F3879.3	2,759,803.43			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75F3879.3	-3,926,732.85			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.25	-126.58	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3880	11.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF GOVERNMENT FINANCING (FFB)	20F3879.26	-130.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3880	11.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), INTER-AMERICAN FOUNDATION	11F3879.31	532.53	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OVERSEAS PRIVATE INVESTMENT CORPORATION	71F3880	-22.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	95F3879.33	227.52	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3880	3,380.31
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOOD AND NUTRITION SERVICE	12F3879.35	73,467.54	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	80F3880	-27,949.66
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOOD SAFETY AND INSPECTION SERVICE	12F3879.37	-6,212.95	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES	83F3880	2,401.37
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AFRICAN DEVELOPMENT FOUNDATION	11F3879.38	1,744,574.95	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENERGY	89F3880	45,878.52
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.39	3,496,201.96	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EDUCATION	91F3880	7,214.87
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PEACE CORPS	11F3879.44	1,236,986.12	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CORPS OF ENGINEERS	96F3880	-8,988,769.74
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES ENRICHMENT CORPORATION FUND	95F3879.58	-335.84	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECRETARY OF DEFENSE	97F3880	-440,899.04
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.64	9,492.47	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WHITE HOUSE OFFICE	11F3880.1	-71.50
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.71	613.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	12F3880.1	-277,452.24
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	20F3879.73	-119,726.35	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ADMINISTRATION	13F3880.1	-60.50
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC	47F3879.11	54,427.96	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	14F3880.1	275.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LIBRARY OF CONGRESS	03F3880	11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3880.1	-40,113.72
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LABOR	16F3880	-6,440.58	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF FINANCE	19F3880.1	-155,652.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NAVY	17F3880	-30,765,875.85	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WASHINGTON, DC	24F3880.1	511.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), POSTAL SERVICE	18F3880	1,645.77	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SMITHSONIAN INSTITUTION	33F3880.1	916.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARMY	21F3880	2,613,894.11	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.1	-16,081.01
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	28F3880	168,168.41	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL ENDOWMENT FOR THE ARTS	59F3880.1	-11.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NUCLEAR REGULATORY COMMISSION	31F3880	-1,530.53	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	69F3880.1	-587.42
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), VETERANS ADMINISTRATION	36F3880	611,411.76	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.1	-198,474.34
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ACTION	44F3880	-16.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FARM CREDIT ADMINISTRATION	78F3880.1	-11.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX	47F3880	341.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY	86F3880.1	-2,888.18
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECURITIES AND EXCHANGE COMMISSION	50F3880	-21,517.66	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3880.2	-20,949.37
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3880	17,678.82	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES COURTS	10F3880.2	174,556.68
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3880	4,296.50			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CONSUMER PRODUCT SAFETY COMMISSION	61F3880	11.00			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3880	-11.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION	15F3880.2	1,007.90	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3880.1	446.29
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) NATIONAL GALLERY OF ART	33F3880.2	-5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF LAND MANAGEMENT	14F3880.11	22.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.2	703,354.32	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION	15F3880.11	1,572.56
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	42F3880.2	-11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MEXICO CITY, MEXICO	19F3880.11	-945,213.97
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), COAST GUARD	69F3880.2	-92,043.62	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL TRANSIT ADMINISTRATION	69F3880.11	-1,698.80
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	15F3880.3	-27.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE	15F3880.12	-88.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FOR CAPPs ONLY, OFFICE OF FINANCE	19F3880.3	1,145.32	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BRASILIA, BRAZIL	19F3880.12	16,713.20
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.3	4,455.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.12	-34,411.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES	00F3880.4	4,542.02	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF ENGRAVING AND PRINTING	20F3880.13	4,452.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE CENSUS	13F3880.4	-10,160.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), COMPENSATION GROUP	24F3880.13	-677,408.16
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF JUSTICE PROGRAMS	15F3880.4	11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL AVIATION ADMINISTRATION	69F3880.13	-367.06
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.5	-5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13F3880.14	-11.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY	13F3880.6	5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES FISH AND WILDLIFE SERVICE	14F3880.16	22.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF RECLAMATION	14F3880.6	-82.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE MINT	20F3880.16	881,828.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX	47F3880.6	111.69	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FINANCIAL MANAGEMENT SERVICE	20F3880.18	808.85
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	69F3880.6	-986.17	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	14F3880.19	-5.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.6	293.71	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FARMERS HOME ADMINISTRATION	12F3880.2	5.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX	47F3880.7	-335.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF INDIAN AFFAIRS	14F3880.2	-275.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL RAILROAD ADMINISTRATION	69F3880.7	362.82	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BIA, TRUST ACTIVITIES	14F3880.21	-135.72
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	14F3880.8	11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PARIS, FRANCE	19F3880.21	49,601.37
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PRISON INDUSTRIES	15F3880.8	2,440.24	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BONN, GERMANY	19F3880.22	9,970.85
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3880.8	-7,555.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BANGKOK, THAILAND	19F3880.31	594,216.10
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF MINES	14F3880.9	386.68	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	20F3880.39	-248,223.45
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), INTERNAL REVENUE SERVICE	20F3880.9	8,797,683.02	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER	12F3880.4	-168,275.71
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PATENT AND TRADEMARK OFFICE	13F3880.1	-11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CAIRO, EGYPT	19F3880.42	78,305.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL PARK SERVICE	14F3880.1	-22.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LONDON, ENGLAND	19F3880.43	18,921.10
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL PRISON SYSTEM	15F3880.1	151.49	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PEACE CORPS	11F3880.44	-252.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			INTRAFUND TRANSACTIONS-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BRUSSELS, BELGIUM	19F3880.44	-24.00	INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL HOUSING FINANCE BOARD	95F3880.45	11.00	INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	1380	9,990,087.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUENOS AIRES, ARGENTINA	19F3880.46	1,587.30	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	95,163,824.21
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NEW DELHI, INDIA	19F3880.47	8,522.66	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS	1405	3,905,048.08
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MANILA, PHILIPPINES	19F3880.5	958.00	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	3,843,043.42
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SEOUL, KOREA	19F3880.53	4.00	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	3,452,963.92
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OTTAWA, CANADA	19F3880.57	760.60	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	1422	2,198,190.57
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MANAGEMENT SERVICE CENTER	13F3880.6	-59,743.96	INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	70,118,546.19
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RIYADH, SAUDI ARABIA	19F3880.6	1,624.37	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	107,162,935.88
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CHARLESTON, SC	19F3880.61	-192,178.46	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	13,539,897.84
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	20F3880.64	25,605.79	INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	161,923,604.27
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PUBLIC DEBT ACCOUNTS AND AUDIT	20F3880.7	5.50	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	17,462,973.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THRIFT SUPERVISION, TREASURY	20F3880.76	-448.42	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	19,709,577.11
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	36F3880.9	-10,419,893.44	INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	7,461,871.70
DEBT COLLECTION COLLECTIONS	20F3887.1	346,762.34	INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION	1491	213,021.75
DEBT COLLECTION FEES	20F3887.2	-907.96	TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		1,589,086,274.79
TOTAL, RECEIPT CLEARING ACCOUNTS		-342,169,644.49	PAYMENTS TO RAILROAD RETIREMENT: RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE (OASI) TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.31	3,688,088,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC		56,802,653,563.36	RECEIPTS FROM DISABILITY INSURANCE (DI) TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.32	59,107,000.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			TOTAL, PAYMENTS TO RAILROAD RETIREMENT		3,747,195,000.00
INTRAFUND TRANSACTIONS			OTHER:		
INTEREST FROM THE FEDERAL FINANCING BANK:			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS	3102.1	3,171.91
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	4,170,627,015.68	COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS, LIBRARY OF CONGRESS	3200	362,050,681.43
TOTAL, INTEREST FROM THE FEDERAL FINANCING BANK		4,170,627,015.68	COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS, U. S. COURT OF VETERANS APPEALS	3200.42	380.00
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES:			EARNINGS ON INVESTMENTS, SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT	5001.2	336,887.38
INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	416,931,668.58	EARNINGS ON INVESTMENTS, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.9	81,006,257.65
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	637,181,707.48	EARNINGS ON INVESTMENTS, FEDERAL AID TO 1975 WILDLIFE RESTORATION FUND	5029.2	23,972,415.75
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, RAILROAD REHABILITATION AND IMPROVEMENT FUND, FEDERAL RAILROAD ADMINISTRATION	1361	6,456,153.06	EARNINGS ON INVESTMENTS, ASSETS FORFEITURE FUND	5042.2	57,110,647.73
INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION	1363	12,371,159.23	EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND	5073.2	6,106,198.52
			EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND	5075.2	3,650.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
INTRAFUND TRANSACTIONS-CONTINUED		
OTHER-CONTINUED		
ADVANCES AND REIMBURSEMENTS, JUDICIARY AUTOMATION FUND	5114.3	190,910,278.72
EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND	5120.2	52,475.37
EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND	5122.2	63,166.60
EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL FUND	5124.2	42,725.23
PAYMENT FROM THE GENERAL FUND, COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	5143	27,772,667.00
FEDERAL PAYMENT TO THE WILDLIFE CONSERVATION AND APPRECIATION FUND, U. S. FISH AND WILDLIFE SERVICE	5150.3	800,000.00
PANAMA CANAL COMMISSION COMPENSATION FUND	5155.1	7,010,998.00
PANAMA CANAL COMMISSION COMPENSATION FUND	5155.2	1,787,020.86
MISCELLANEOUS FEES, LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND	5157.45	43,877.43
EARNINGS ON INVESTMENT, CWFS	5166.2	346,074.45
INTEREST ON PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.2	2,044,251.97
FEDERAL CONTRIBUTIONS TO PRINCIPAL UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.3	5,000,000.00
CONTRIBUTIONS FROM PROJECT BENEFICIARIES (WAPA), UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT	5174.5	5,432,000.00
EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE	5175.2	31,801,262.69
DEPOSITS TO KAHU'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND	5185.1	9,991,008.50
EARNINGS ON INVESTMENTS, DEFENSE COOPERATION ACCOUNT	5187.2	36,014.31
EARNINGS ON INVESTMENT, TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS	5197.2	23,273,753.09
EARNINGS ON INVESTMENTS, NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR	5198.2	3,462,343.98
PAYMENTS, RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE	5199.3	400,000.00
FEDERAL PAYMENT TO THE NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	5205.1	4,715,746.70
EARNINGS ON INVESTMENTS, NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	5205.2	238,282.48
EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	5227.2	471,197,179.42
EARNINGS ON INVESTMENT, DEPARTMENT OF ENERGY	5231.2	36,997,818.38
GENERAL FUND PAYMENT - DEFENSE, DEPARTMENT OF ENERGY	5231.4	376,648,000.00
EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	5240.2	1,769,030.05
EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS	5648.2	2,268,757.85
EARNINGS ON INVESTMENTS, TREASURY FORFEITURE FUND	5697.2	14,175,958.70
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.6	277,952.70

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
INTRAFUND TRANSACTIONS-CONTINUED		
OTHER-CONTINUED		
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	8186.5	533,566.05
TOTAL, OTHER		1,749,682,501.85
CLEARING ACCOUNTS:		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, JUSTICE	15F3885	41,227,999.20
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3885	5,932.91
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, OFFICE OF FINANCE	19F3885.1	150,956,065.98
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE	19F3885.3	10,331,036.21
UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS, RETIREMENT ACCOUNTS DIVISION, DEPARTMENT OF STATE	19F3885.4	-777.97
TOTAL, CLEARING ACCOUNTS		202,520,256.33
TOTAL, INTRAFUND TRANSACTIONS		11,459,111,048.65
INTERFUND TRANSACTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.1	59,471,427,129.18
PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.6	597,074,072.81
FEDERAL HOSPITAL TRUST FUND, TRANSFER FROM GENERAL FUND (OASD) TAXES	8005.35	3,558,000,000.00
PAYMENTS FROM THE GENERAL FUND FOR HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT, FRAUD AND ABUSE CONTROL PROGRAM, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.44	47,000,000.00
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.6	6,475,723,189.41
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.43	1,509,851.00
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.6	403,014,445.45
INCOME TAX CREDITS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.12	56,000,000.00
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT	8011.7	182,000,000.00
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND	8042.1	601,609,042.89
NON-REPAYABLE ADVANCES FOR UNEMPLOYMENT COMPENSATION, UNEMPLOYMENT TRUST FUND	8042.11	5,000,000.00
PAYMENTS FROM THE GENERAL FUND FOR EXTENDING UNEMPLOYMENT COMPENSATION	8042.13	-42,500,000.00
FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	8097.3	15,151,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	8098.1	174,719,140.00
FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND	8110.4	7,300,000.00
FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND	8122.4	21,000,000.00
FEDERAL PAYMENT TO CLAIMS COURT, JUDGES RETIREMENT FUND	8124.1	1,900,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.3	1,766,587.20

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
INTERFUND TRANSACTIONS-CONTINUED			INTERFUND TRANSACTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED			MISCELLANEOUS PAYMENTS-CONTINUED		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.5	21,253,674,090.00	PROFITS FROM SALE OF SHIPS, STORES, NAVY	8723.1	21,939,683.98
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, (SUSPENSE) CIVIL SERVICE RETIREMENT AND DISABILITY REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	8135.7	26,486,150.82	TOTAL, MISCELLANEOUS PAYMENTS		1,899,305,479.54
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8144.5	375,000,000.00	TOTAL, INTERFUND TRANSACTIONS		110,732,748,620.16
PAYMENTS FROM GENERAL FUND, AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE	8150.3	250.80	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		122,191,859,668.81
EMPLOYING AGENCY CONTRIBUTIONS, DEFENSE FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	8154.1	1,000,000.00			
EMPLOYING AGENCY CONTRIBUTIONS, VOLUNTARY SEPARATION INCENTIVE FUND	8165.1	18,154,281.58	UNDISTRIBUTED OFF-SETTING RECEIPTS		
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE	8186.8	273,917,000.00	EMPLOYER SHARE, EMPLOYEE RETIREMENT: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.12	1,789,500,000.00
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY	8335.1	145,500,000.00	POSTAL SERVICE EMPLOYER CONTRIBUTIONS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.13	605,200,000.00
FOREIGN NATIONAL EMPLOYEE SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	8340.1	14,631,046.00	MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.65	69,580,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS	8341.1	8,274,876.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.12	5,314,900,000.00
	8342.1	3,261,987.48	MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.65	267,483,000.00
		108,833,443,140.62	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST	8007.12	867,700,000.00
MISCELLANEOUS PAYMENTS:			MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.65	33,339,000.00
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	470,634,640.08	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	8097.1	11,101,570,176.63
INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT	1497	244,174,006.83	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.3	150,000.00
CHARGES FOR SERVICES TO TRUST FUNDS	2414	30.00	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.2	8,168,051,173.24
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	333,538,231.01	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.22	2,483,398,965.77
FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFERS FROM THE GENERAL FUND (CRIMINAL FINES)	8005.46	46,162,414.46	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND %31 USC 3513<	8135.23	3,444,237,734.22
FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFERS FROM THE GENERAL FUND (CIVIL MONETARY PENALTIES)	8005.47	732,577.36	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	8186.4	111,148,380.84
ADVANCES FROM OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	8054.2	6,310,219.42	EMPLOYING AGENCY CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.3	207,347.00
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION	8090.1	3,915,205.06	TOTAL, EMPLOYER SHARE, EMPLOYEE RETIREMENT		34,256,465,777.70
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS	8133.2	13,711,575.00	INTEREST RECEIVED BY TRUST FUNDS:		
RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL UTILITIES SERVICE	8139.1	-413,086,072.26	EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.2	2,191,871,796.81
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND	8145.5	983,955,348.43	EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.2	9,718,176,251.78
PAYMENT TO AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	8166.1	417,467.30	INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.5	39,387,000.00
PAYMENTS FROM THE GENERAL FUND, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE	8267.3	61,471,300.00	EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.2	37,688,387,958.67
PAYMENT FROM THE GENERAL FUND, ISRAELI ARAB SCHOLARSHIP PROGRAM	8271.3	-967.62	EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.2	3,525,855,429.43
PAYMENT TO THE JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	8275.1	101,768.99			
PAYMENT FROM THE GENERAL FUND, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	8276.3	6,016.70			
FEDERAL PAYMENT, NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND	8327.1	14,960,000.00			
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS	8365.1	110,362,034.80			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED			UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED		
INTEREST RECEIVED BY TRUST FUNDS-CONTINUED			INTEREST RECEIVED BY TRUST FUNDS-CONTINUED		
EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND	8008.2	27,225.10	EARNINGS ON INVESTMENTS, AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	8166.2	-40,333.41
EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.1	126,693,950.05	EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY	8167.4	56,674.24
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.18	-39,387,000.00	EARNINGS ON INVESTMENTS, NATIONAL SECURITY EDUCATION TRUST FUND	8168.2	4,508,036.08
EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT	8011.1	1,144,326,721.20	EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND	8175.2	81,352,767.08
EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	8012.1	2,360,107.28	INTEREST EARNED, CROW CREEK SIOUX TRIBE INFRASTRUCTURE DEVELOPMENT TRUST FUND, OFFICE OF SPECIAL TRUSTEE	8176.2	981,426.63
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	8022.2	1,286.88	EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES	8180.2	2,749,046.57
EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	1,261,055.51	EARNINGS ON INVESTMENTS OIL SPILL LIABILITY TRUST FUND	8185.2	64,441,376.52
EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND	8032.2	1,609,592.32	EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	8186.2	667,666,444.00
EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND	8042.2	3,713,004,738.88	INTEREST ON INVESTMENTS, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	8187.2	452,718.37
EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND, FOREST SERVICE	8046.2	276,237.67	INTEREST ON INVESTMENTS, FINANCIAL ASSISTANCE CORPORATION TRUST FUND	8202.2	5,779,149.00
EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN	8052.2	7,637.50	EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	8248.2	508,052.45
EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	8060.2	9,453.84	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	8249.2	1,895.83
EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL	8063.2	670.00	EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	8253.2	42,490.35
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	8097.2	11,920,116,914.19	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	8254.2	170,661.81
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND	8098.2	36,290,353.96	INTEREST ON INVESTMENTS, CORPORATION FOR NATIONAL COMMUNITY SERVICE	8267.2	10,437,545.80
EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND	8102.2	1,440,154,883.36	INTEREST AND EARNINGS ON INVESTMENTS, ISRAELI ARAB SCHOLARSHIP PROGRAM	8271.2	165,842.15
EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND	8103.2	480,640,679.92	INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	8275.2	561,961.47
EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND	8110.2	19,184,963.03	EARNINGS ON INVESTMENTS, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	8276.2	583,095.76
EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.2	401,259.37	INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND	8281.2	4,133,562.02
EARNINGS ON INVESTMENTS, RADIATION EXPOSURE COMPENSATION TRUST FUND	8116.2	332,047.05	EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND	8282.2	2,929,304.29
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND	8122.2	3,536,283.69	EARNINGS ON INVESTMENTS, COURT OF VETERANS APPEALS	8290.2	151,910.07
INTEREST ON INVESTMENTS, CLAIMS COURT JUDGES RETIREMENT FUND	8124.2	196,525.14	EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	8296.2	3,469,951.36
EARNINGS ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND	8127.2	103,290.93	INTEREST ON INVESTMENTS, U.S. CAPITOL PRESERVATION COMMISSION	8300.2	1,349,083.08
EARNINGS ON INVESTMENTS, RELIEF AND REHABILITATION, LONGSHOREMAN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	8130.2	2,450,616.68	INTEREST ON INVESTMENTS, NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND	8327.2	2,137,409.09
EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.2	1,015,341,932.96	EARNINGS ON INVESTMENTS, U.S. NAVAL HOME	8334.2	15,788.88
EARNINGS ON INVESTMENTS, RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	8134.2	158,166.51	EARNINGS ON INVESTMENTS, VOLUNTARY SEPARATION INCENTIVE FUND	8335.2	57,780,967.91
EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.4	28,546,682,570.97	EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS	8365.2	16,295,226.88
INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND	8135.25	1,936,671,012.97	EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO)	8366.2	2,156,739.91
EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND	8145.2	332,487,341.38	EARNINGS ON INVESTMENT, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS	8368.2	250,779.83
EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND	8147.3	62,798,354.45	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE	8501.2	172.55
EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.2	6,477,383.10	EARNINGS ON INVESTMENTS, ARMED FORCES RETIREMENT HOME	8522.2	7,802,204.52
EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND	8153.2	58,216,040.40	EARNINGS ON INVESTMENTS, COAST GUARD GENERAL GIFT FUND	8533.2	131,991.60
			EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY	8548.2	360.00
			INTEREST ON INVESTMENTS, ENDEAVOR TEACHER FELLOWSHIP TRUST	8550.2	22,366.40

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED			UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED		
INTEREST RECEIVED BY TRUST FUNDS-CONTINUED			RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF-CONTINUED		
EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE	8563.2	37,457.63	TOTAL, RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF		4,710,534,033.60
INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION	8569.2	321,232.77	SPECTRUM AUCTION PROCEEDS:		
INTEREST ON INVESTMENTS, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY TRUST FUND	8615.2	1,645,047.95	AUCTION RECEIPTS, FEDERAL COMMUNICATIONS COMMISSION	2474	10,065,683,066.03
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND	8716.2	73,597.77	SPECTRUM AUCTION SUBSIDY FUND, FEDERAL COMMUNICATIONS COMMISSION	5427.1	939,883,894.00
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND	8730.2	127,859.95	TOTAL, SPECTRUM AUCTION PROCEEDS		11,005,566,960.03
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	8733.2	329,261.21	TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		154,970,185,724.48
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY	8790.2	128,664.82			
EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE	8822.2	133,815.24	OFFSETTING GOVERNMENTAL RECEIPTS		
EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND	8861.2	18,474,059.48	REGULATORY FEES		
EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND	8863.2	53,632,410.87	REGISTRATION, FILING, AND PERMIT FEES, HAZARDOUS MATERIALS TRANSPORTATION FEES AND RECOVERIES, FEDERAL ENERGY REGULATORY COMMISSIONS, DEPARTMENT OF ENERGY	0855	2,017,859.37
EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH	8888.2	22,178.21	RADIOLICAL EMERGENCY PREPAREDNESS, FEDERAL EMERGENCY MANAGEMENT AGENCY	0894	46,049,258.63
EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8889.2	195.00	MARINE SAFETY USER FEES, U.S. COAST GUARD	0897	9,450,713.05
EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND	8902.2	36,037.50	RAILROAD SAFETY INSPECTION FEES	2421	15,408,951.77
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND	8927.2	81,532.71	IMMIGRATION USER FEE	2444	557.10
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	55,291.29	IMMIGRATION EXAMINATIONS FEE ACCOUNT	5087.1	367,666,033.38
EARNINGS ON INVESTMENTS, U.S. SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND	8929.2	433,238.82	LAND BORDER INSPECTION FEES	5088.1	623,667,463.27
EARNINGS AND INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND	8978.2	1,405,881.61	BREACHED BOND/DETENTION FUND	5089.1	1,091,739.60
TOTAL, INTEREST RECEIVED BY TRUST FUNDS		104,992,095,164.90	DIVERSION CONTROL FEE ACCOUNT	5126.1	10,472,676.71
OTHER INTEREST:			PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	5131.1	60,136,371.00
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR	1493	5,523,788.25	FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND	5172	29,789,936.90
TOTAL, OTHER INTEREST		5,523,788.25	NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION	5272.1	15,210,303.59
RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF:			ENVIRONMENTAL SERVICES, ENVIRONMENTAL PROTECTION AGENCY	5280.1	458,626,366.31
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR	1820	211,730,945.02	IMMIGRATION DETENTION ACCOUNT	5295	8,513,235.27
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR	2020	3,459,806,803.77	IMMIGRATION ENFORCEMENT ACCOUNT	5450.1	121,005,845.41
LAND AND WATER CONSERVATION FUND, SURPLUS PROCESS SALES, FOREST SERVICE	5005.2	23,032.00	CUSTOMS CONVEYANCE, PASSENGER, AND OTHER FEES, UNITED STATES CUSTOMS SERVICE	5451.1	2,170,111.22
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE	5005.7	896,979,200.00	CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE	5695.2	454,860,553.61
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE	5005.8	-8,005,947.19	TOTAL, REGULATORY FEES	5695.3	830,872,480.53
HISTORIC PRESERVATION FUND, RECEIPTS, OUTER CONTINENTAL SHELF LANDS	5140	150,000,000.00	OTHER		
			TONNAGE DUTY FEES	0311	64,880,597.38
			RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY	5098.1	10,702,654.30
			DEFENSE COOPERATION ACCOUNT	5187.1	476,915.90
			TOTAL, OTHER		76,060,167.58
			TOTAL, OFFSETTING GOVERNMENTAL RECEIPTS		3,133,070,624.30
			TOTAL, RECEIPTS BY SOURCE CATEGORIES		1,916,049,226,458.62

TABLE B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Collection Fiscal Year 1997	District and Port of Collection	Collection Fiscal Year 1997
Headquarters:		Allentown	\$0.00
Accounting Services Div	\$858,324,241.94	Allentown-Bethlehem	\$2,908,428.26
Portland, Maine:		User Fee, Atlantic City	\$76,558.27
Portland	\$25,608,230.08	UPS Hub, Philadelphia	\$22,169,999.01
Bangor	\$213,945.83	Total, District	\$502,092,611.37
Eastport	\$87,047.04	Minneapolis-St. Paul, Minnesota:	
Jackman	\$1,076,117.70	User Fee Airport	\$62,201.90
Vanceboro	\$330,967.90	Soux Falls, ND	\$294,914.58
Houlton	\$4,052,825.75	Minneapolis-St. Paul	\$106,511,382.53
Fort Fairfield	\$29,431.58	Total, District	\$106,868,499.01
Van Buren	\$84,396.53	Duluth, Minnesota:	
Madawaska	\$169,895.89	Duluth	\$1,072,794.07
Fort Kent	\$83,128.21	International Falls	\$676,804.08
Bath	\$0.00	Superior, WI	\$25,951.44
Bar Harbor	\$10,557.45	Grand Portage	\$235,498.37
Calais	\$4,758,619.39	Total, District	\$2,011,047.96
Limestone	\$7,948.00	Milwaukee, Wisconsin:	
Rockland	\$0.00	Milwaukee	\$42,295,514.04
Bridgewater	\$82,845.58	Green Bay	\$4,509,963.15
Portsmouth, NH	\$3,256,335.44	Racine	\$1,588,717.24
Belfast	\$715,556.19	Total, District	\$48,394,194.43
Total, District	\$40,567,848.56	Detroit, Michigan:	
St. Albans, Vermont:		Detroit	\$395,603,038.85
St. Albans	\$514,241.92	Port Huron	\$62,470,957.64
Richford	\$190,671.91	Sault Ste. Marie	\$2,378,266.06
Beecher Falls	\$35,955.69	Saginaw/Bay City	\$97,847.00
Burlington	\$712,008.17	Battle Creek	\$18,779,554.98
Derby Line	\$5,088,896.06	Oakland/Pontiac Airport	\$100,148.06
Norton	\$1,533,024.66	Willow Run Airport	\$145,893.84
Highgate Springs/Alburg	\$41,706,243.83	Grand Rapids	\$33,072,229.98
Total, District	\$49,781,042.24	Total, District	\$512,647,936.41
Boston, Massachusetts:		Chicago, Illinois:	
Boston	\$327,218,714.82	Chicago	\$1,161,615,488.52
Springfield	\$2,809,986.07	Peoria	\$34,797,138.81
Worcester	\$42,207,716.26	Omaha, NE	\$13,012,658.52
Gloucester	\$235,656.98	East Chicago, IN	\$1,903.57
New Bedford	\$2,463,849.90	O' Hare Intl. Airport	\$57,694.12
Fall River	\$0.00	Des Moines, IA	\$2,935,390.30
Salem	\$73,765.46	Davenport-Rock Island	\$14,188,610.48
Bridgeport, CT	\$5,116,545.88	Waukegan Airport	\$24,945.64
Hartford, CT	\$13,426,633.59	Rockford Airport	\$5,678,858.46
New Haven, CT	\$19,239,584.27	Greater Rockford Airport	\$18,318.69
New London	\$35,543.91	Pal-Waukee Airport	\$93,490.22
Lawrence	\$798,033.49	Dupage Airport Auth	\$79,993.97
Logan Airport	\$135,026,982.51	Wheeling	\$0.00
Total, District	\$548,653,013.14	Total, District	\$1,232,504,491.30
Providence, Rhode Island:		Cleveland, Ohio:	
Providence	\$49,585,747.07	Cleveland	\$99,853,445.78
Total, District	\$49,585,747.07	Cincinnati	\$85,433,575.66
Hartford, Connecticut:		Columbus	\$530,171,326.90
Hartford	\$0.00	Dayton	\$7,864,882.14
Total, District	\$0.00	Toledo	\$15,182,389.69
Ogdensburg, New York:		Erie, PA	\$1,654,956.04
Ogdensburg	\$2,595,109.72	Indianapolis, IN	\$87,362,760.81
Massena	\$1,239,179.21	Akron, OH	\$5,911.67
Alexandria Bay	\$17,968,268.52	Evansville, IN	\$0.00
Champlain-Rouses Point	\$89,124,845.82	Louisville, KY	\$136,071,016.97
Trout River	\$1,491,591.82	Owensboro, KY	\$1,368,357.48
Total, District	\$112,418,995.09	Ashtabula/Conneaut	\$249,032.23
Buffalo-Niagara Falls, New York:		Burlington Air Express, Toledo	\$3,917,466.49
Buffalo-Niagara Falls	\$135,199,199.82	Airborn Air Park, Wilmi	\$780,911.08
Rochester	\$34,911,700.09	Rickenbacker Airport, C	\$21,626.98
Oswego	\$203.57	Fort Wayne Airport, IN	\$0.00
Syracuse	\$14,583,962.49	Baer Field Airport	\$148,185.10
Binghampton Reg Airport	\$13,674.62	Blue Grass Airport, KY	\$551,004.42
Utica	\$5,448.10	Terre Haute, IN	\$128.00
TNT Skypak, Buffalo	\$394,195.18	Airborne Hub	\$312,876.07
Total, District	\$185,108,383.87	Emery Courier, Dayton	\$19,864,519.60
Philadelphia, Pennsylvania:		UPS Courier, Louisville	\$43,234,819.40
Philadelphia	\$296,811,218.79	Federal Express Hub	\$1,431,245.71
Chester	\$36,630,506.72	DHL Courier, Cincinnati	\$3,116,501.25
Wilmington, DE	\$22,477,639.65	Total, District	\$1,038,596,939.47
Pittsburgh	\$39,470,906.96	St. Louis, Missouri:	
Paulsboro, NJ	\$2,676.49	Kansas City	\$128,344,770.94
Wilkes-Barre/Scranton	\$1,029,252.29	St. Louis	\$80,437,516.18
Philadelphia Internatio	\$40,540,269.57	St. Louis	\$7,295,733.52
Harrisburg	\$31,818,078.12	Wichita, KS	\$12,252,534.08
LeHigh Valley, PA	\$8,157,017.24	Springfield	\$228,330,554.72
		Total, District	\$228,330,554.72

District and Port of Collection	Collection Fiscal Year 1997	District and Port of Collection	Collection Fiscal Year 1997
Norfolk, Virginia:		Otay Mesa	\$28,359,071.97
Norfolk	\$251,693,728.65	Tecate	\$10,087,987.45
Newport News	\$52,036,101.11	Otay Mesa Station	\$34,154,965.20
Richmond-Petersburg	\$49,289,615.92	USCS	\$12,275,894.20
Charleston, WV	\$226,217.78	San Ysidro	\$0.00
Front Royal, VA	\$940.90	Total, District	\$167,208,080.17
Total, District	\$353,246,604.36		
Wilmington, North Carolina:		Los Angeles, California	
Wilmington	\$57,178,771.75	Los Angeles	\$3,711,052,301.66
Winston-Salem	\$39,732,297.82	Port San Luis Obispo, C	\$1,383.82
Durham	\$21,437,684.11	Long Beach	\$1,662.20
Beaufort-Morehead City	\$916,362.18	Port Hueneme	\$5,498,492.30
Charlotte	\$207,566,250.77	Los Angeles Intl. Airpo	\$570,500,035.08
Total, District	\$326,831,366.63	Las Vegas, NV	\$7,308,624.75
Charleston, South Carolina:		DHL, Los Angeles	\$6,319,957.97
Charleston	\$481,674,950.02	Gateway Freight, Los An	\$39,051.07
Georgetown	\$580,731.58	Virgin Atlantic Cargo,	\$539,261.47
Greenville-Spartanburg	\$55,622,559.40	TNT Express Worldwide	\$124,293.03
Columbia	\$13,758,942.16	Palm Springs user fees	\$102,878.42
Myrtle Beach Int'l Airp	\$69,225.24	UPS-Ontario Int'l Airpo	\$3,101,769.32
Total, District	\$551,706,408.40	Total, District	\$4,304,589,711.09
Laredo, Texas:		Baltimore, Maryland:	
Brownsville	\$33,656,405.77	Annapolis, MD	\$40.00
Del Rio	\$5,140,697.89	Baltimore	\$484,995,794.74
Eagle Pass	\$31,684,040.81	BWI Airport	\$12,396,597.11
Laredo	\$274,611,712.84	Total, District	\$497,392,431.85
Hidalgo, TX	\$54,047,818.54		
Rio Grande City	\$1,331,238.00	Preclearance, Canada:	
Progreso	\$1,554,097.67	Vancouver, BC	\$270,882.60
Roma	\$586,500.73	Calgary, AB	\$53,077.00
Total, District	\$402,612,512.25	Edmondton, AB	\$5,422.00
El Paso, Texas:		Montreal, PQ	\$150,966.72
El Paso	\$105,088,495.22	Toronto, ON	\$47,348.21
Presidio	\$699,839.08	Tronto, Canada Preclear	\$2,186.50
Fabens	\$33,210.07	Winnipeg, MB	\$0.00
Columbus, NM	\$404,148.33	Total, District	\$529,883.03
Albuquerque, NM	\$3,031,593.65		
Santa Teresa, NM	\$2,123,695.23	New York, New York:	
Santa Teresa Airport, N	\$0.00	New York	\$213,543,234.53
Total, District	\$111,380,981.58	Albany	\$1,832,603.84
Nogales, Arizona:		World Trade Center	\$0.00
Douglas	\$1,939,274.14	Total, District	\$215,375,838.37
Lukeville	\$21,616.60		
Naco	\$180,723.32	Newark, New Jersey:	
Nogales	\$63,713,196.73	Newark	\$3,097,062,604.41
Phoenix	\$45,438,198.41	Perth Amboy	\$39,874,139.35
Sasabe, AZ	\$13,471.25	UPS, Newark	\$10,598,052.20
San Luis	\$6,996,349.71	Federal Express ECCF	\$11,836,373.41
Tucson	\$788,192.98	Morristown Airport	\$78,259.57
Total, District	\$119,091,023.14	Total, District	\$3,159,449,428.94
Houston, Texas:		JFK Airport:	
Houston	\$358,163,875.19	JFK Airport	\$1,370,951,440.96
Oklahoma City, OK	\$161.50	Federal Express	\$0.00
Tulsa, OK	\$1,327.56	NYACC	\$1,101,509.01
Texas City, TX	\$0.00	DHL Airways	\$23,951,518.29
Houston Intercontl. Air	\$31,573,942.59	Emery Worldwide	\$0.48
Galveston	\$32,620,898.57	Air France	\$24,859.98
Freeport	\$17,791,602.10	Alitalia (Aliexpress)	\$43.78
Corpus Christi	\$18,503,791.32	TNT Skypak, New York	\$2,361,513.22
Port Lavaca	\$1,605,297.49	Total, District	\$1,398,390,885.72
Total, District	\$460,260,896.32		
Dallas/Ft. Worth, Texas:		Great Falls, Montana:	
Dallas/Ft. Worth	\$289,188,091.24	Raymond	\$211,819.51
Amarillo	\$765,073.47	Eastport, ID	\$1,477,779.51
Lubbock	\$292,542.46	Salt Lake City, UT	\$22,858,330.52
Oklahoma City, OK	\$7,559,117.70	Great Falls	\$357,981.67
Tulsa, OK	\$7,274,954.60	Butte	\$16,151.15
Austin	\$17,387,248.33	Turner	\$7,258.54
San Antonio	\$9,602,256.64	Denver, CO	\$65,277,181.02
Midland Int'l Airport	\$141,510.31	Porthill, ID	\$164,674.02
Fort Worth Alliance Air	\$57,442.92	Scobey	\$3,628.28
Addison Airport	\$100,022.03	Sweetgrass	\$5,188,216.45
Total, District	\$332,368,259.70	Whitetail	\$767.57
San Diego, California		Piegan	\$42,668.57
San Diego	\$71,118,794.11	Opheim	\$2,393.12
Andrade	\$31,450.50	Roosville	\$62,039.32
Calexico	\$11,179,916.74	Morgan	\$10,590.26
		Whitlash	\$32,414.57
		Del Bonita	\$7,187.66
		Natrona County Airpo	\$0.00
		Broomfield, CO	\$61,249.17
		Englewood, CO	\$51,970.31
		Total, District	\$95,834,301.22

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

District and Port of Collection	Collection Fiscal Year 1997	District and Port of Collection	Collection Fiscal Year 1997
Pembina, North Dakota:		Total, District	\$420,934.61
Pembina	\$10,036,691.93	Mobile, Alabama:	\$24,066,540.40
Noyes, MN	\$299,459.84	Gulfport, MS	\$8,949,566.04
Portal	\$3,504,498.32	Pascagoula, MS	\$6,571,934.22
Neche	\$37,290.27	Birmingham	\$4,714,316.55
St John	\$3,555.66	Huntsville	\$11,005,914.11
Northgate	\$15,746.58	Total, District	\$55,308,271.32
Walhalla	\$222,003.19	New Orleans, Louisiana:	
Hannah	\$1,314.25	Morgan City	\$3,178,098.85
Sarles	\$6,449.10	New Orleans	\$220,407,253.71
Ambrose	\$863.41	Little Rock, AR	\$7,844,051.59
Fargo	\$0.00	Baton Rouge	\$41,694,117.19
Antler	\$9,913.51	Memphis, TN	\$318,715,044.71
Sherwood	\$9,298.44	Nashville, TN	\$94,629,196.62
Hansboro	\$10,460.09	Chattanooga, TN	\$11,311,216.93
Maida	\$9,357.98	Gramercy	\$18,564,684.07
Fortuna	\$12,421.08	Greenville, MS	\$33.07
Westhope	\$19,572.69	Vicksburg, MS	\$564,133.66
Noonan	\$6,664.98	Knoxville, TN	\$33,767,760.87
Carbury	\$9,880.57	Lake Charles	\$9,259,940.22
Dunseith	\$513,892.61	Shreveport/Bossier C	\$3,215,815.28
Warroad, MN	\$309,810.30	Tri City User Fee Ai	\$1,408,907.67
Baudette, MN	\$31,735.65	Blountsville, TN	\$0.00
Pinecreek, MN	\$14,380.88	Federal Express Cour	\$71,721,971.52
Roseau, MN	\$392,443.88	Total, District	\$836,282,225.96
Hector Intl. Airport	\$201,075.04	Port Arthur, Texas:	
Total, District	\$15,678,780.25	Port Arthur	\$31,759,603.29
Savannah, Georgia:		Beaumont	\$0.00
Brunswick	\$31,412,381.62	Total, District	\$31,759,603.29
Savannah	\$214,118,576.45	San Juan, PR	
Atlanta	\$383,051,196.46	Aguadilla	\$1,801,222.83
Total, District	\$628,582,154.53	Fajardo	\$1,866,837.71
Tampa, Florida:		Mayaguez	\$3,678,171.61
Tampa	\$90,869,941.53	Ponce	\$10,855,444.11
Jacksonville	\$226,355,691.41	San Juan	\$91,710,926.92
Fernandina Beach	\$449,775.78	Int'l Airport	\$14,032,925.58
Orlando	\$21,245,727.70	Total, District	\$123,945,528.76
St. Petersburg	\$5,120,038.04	San Francisco, California:	
Port Canaveral	\$3,651,273.10	San Francisco Intl.	\$282,155,237.93
Panama City	\$1,567,488.63	Eureka	\$159,915.74
Pensacola	\$944,863.84	Fresno	\$1,035,957.48
Port Manatee	\$21,194,170.60	San Francisco	\$600,321,352.77
Fort Myers, SW Flori	\$982,064.87	Oakland, CA	\$1,896.99
Sanford Regional Air	\$534,603.05	Reno, NV	\$12,255,870.95
Port Director, USCS	\$0.00	San Jose Int'l Airpo	\$935,390.14
Sarasota-Bradenton A	\$117,372.52	DHL, San Francisco I	\$3,125,589.73
Daytona Beach Int'l	\$120,240.95	Fedex Courier Hub Fa	\$4,822,588.19
Melbourne Regional A	\$379,864.84	Fed Exp, Oakland	\$0.00
Ocala Reg. Airport	\$39,294.92	Total, District	\$904,813,799.92
Total, District	\$373,572,411.78	Portland, Oregon:	
Virgin Islands, Preclearance:		Astoria	\$996,859.98
St. Thomas Precleara	\$0.00	Newport, OR	\$7,590.19
Charlotte Amalie, VI	\$6,124,746.11	Coos Bay	\$676,891.27
Cruz Bay, VI	\$88,291.36	Portland	\$289,694,565.83
Christiansted, VI	\$3,231,590.34	Longview, WA	\$3,343,635.33
Frederiksted, VI	\$80.00	Boise, ID	\$529,276.53
St. Croix, VI	\$63.84	Vancouver WA	\$84.42
Total, District	\$9,444,771.65	Kalama, WA	\$0.00
Miami, Florida:		Portland Int'l Airpo	\$35,375,662.33
Miami	\$392,721,713.02	Kingsley Field, Klam	\$76,376.45
Key West	\$160,839.07	Medford	\$34,711.42
Port Everglades	\$172,656,415.00	Total, District	\$330,735,653.75
West Palm Beach	\$37,139,969.45	Seattle, Washington:	
Fort Pierce	\$104,195.38	Seattle	\$409,296,579.12
Miami Intl. Airport	\$174,634,614.44	Tacoma	\$137,056,322.62
Int'l Courier Assoc.	\$835,935.60	Aberdeen	\$249,349.83
DHL Express, Miami I	\$1,443,999.50	Blaine	\$26,033,344.36
UPS Miami Intl Airpo	\$111,214.34	Bellingham	\$1,606,520.20
MIA/CFS Express, Mia	\$722,510.88	Everett	\$238,577.10
Total, District	\$780,531,406.68	Port Angeles	\$233,836.94
Washington, District of Columbia:		Port Townsend	\$4,957.44
Washington	\$38,771,318.68	Sumas	\$1,177,781.68
Alexandria, VA	\$450,822.30	Anacortes	\$243,079.62
Total, District	\$39,222,140.98	Nighthawk	\$386.27
Bahamas, Preclearance		Danville	\$9,150.19
St. Thomas, VI	\$81,614.85	Ferry	\$1,355.87
St. Croix, VI	\$21,944.63	Friday Harbor	\$119,557.60
Kindley Field, Bermu	\$144,678.93	Boundary	\$1,368.69
Freeport	\$41,622.89		
Nassau	\$131,073.31		

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

District and Port of Collection	Collection Fiscal Year 1997	District and Port of Collection	Collection Fiscal Year 1997
Laurier	\$24,720.35	Alcan	\$187,733.95
Point Roberts	\$72,645.84	Wrangell	\$6,627.72
Oroville	\$545,699.29	Dalton Cache	\$10,265.91
Frontier	\$366,951.17	Valdez	\$3,895,068.62
Spokane	\$272,000.59	Fairbanks	\$42,115.31
Lynden	\$90,199.12	Sitka	\$12,877.55
Metaline Falls	\$54,151.18	Anchorage	\$5,089,341.39
Olympia	\$61,151.38	Federal Express Cour	\$62,768,671.47
Neah Bay, WA	\$100.68	UPS Courier Hub, Anc	\$32,582,414.61
Seattle-Tacoma Intl.	\$59,851,065.76	Total, District	\$105,350,172.76
UPS, Seattle	\$356,362.27		
Avion Brokers, Sea-T	\$61,228.77	Honolulu, Hawaii:	
DHL Worldwide, Sea-T	\$143,006.17	Honolulu	\$27,625,293.58
Airborne Express, Se	\$252.38	Hilo	\$95,572.06
Yakima Air Terminal	\$2,713.03	Kahului	\$147,720.26
Grant County Airport	\$314,195.99	Nawiliwili-Port AI	\$17,727.60
Total, District	\$638,488,611.50	Honolulu Intl. Airpo	\$17,981,376.02
		Keahole Airport	\$41,366.93
Anchorage, Alaska:		Total, District	\$45,909,056.45
Juneau	\$182,719.13	Total, Customs Duties	\$22,932,199,683.54
Ketchikan	\$485,007.66		
Skagway	\$87,329.44		

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

State ¹	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3}	Income Tax with- held and FICA ²	Railroad retirement	Unemployment insurance			
Alabama.....	5,392,055	5,111,702	2,888,446	2,212,159	472	10,626	148,092	49,459	82,801
Alaska.....	1,016,133	1,003,219	632,168	369,112	191	1,748	5,954	399	6,560
Arizona.....	26,185,210	22,489,520	4,393,103	17,949,568	1,293	145,556	2,358,049	399,095	938,546
Arkansas.....	3,991,808	3,357,139	1,599,567	1,743,475	849	13,247	529,890	13,959	90,821
California.....	182,757,599	152,216,860	37,335,126	114,093,546	76,559	711,630	23,292,167	3,024,158	4,224,413
Colorado.....	37,413,381	32,425,042	4,726,992	27,488,300	27,488	182,263	3,176,379	593,788	1,218,171
Connecticut.....	37,173,115	29,505,930	5,583,636	23,813,598	1,075	107,621	6,787,861	521,713	357,610
Delaware.....	2,171,251	1,616,570	705,836	907,240	5	3,490	389,321	29,951	135,409
Florida.....	71,152,260	64,071,826	19,435,789	43,904,186	442,576	289,274	4,945,677	1,674,539	460,217
Georgia.....	46,169,507	37,299,327	6,493,911	30,582,340	3,539	219,537	6,986,834	325,586	1,557,760
Hawaii.....	1,628,595	1,578,392	907,482	668,712	5	2,193	31,092	9,708	9,403
Idaho.....	1,878,440	1,761,382	1,004,920	754,496	87	1,879	106,668	7,538	2,852
Illinois.....	96,137,873	76,536,879	15,007,813	60,987,047	224,616	317,403	15,449,652	1,055,416	3,095,926
Indiana.....	29,072,083	26,277,856	4,700,518	21,406,061	55,297	115,980	2,172,226	302,456	319,545
Iowa.....	4,263,870	3,966,622	2,265,484	1,693,212	1,193	6,734	257,282	23,034	16,932
Kansas.....	4,930,638	4,328,450	2,349,620	1,822,626	147,635	8,570	299,647	56,953	245,588
Kentucky.....	4,894,289	4,507,505	2,476,349	2,021,082	971	9,103	171,591	46,160	169,034
Louisiana.....	34,318,212	29,988,966	3,569,077	26,240,254	5,972	173,663	3,515,453	376,991	436,803
Maine.....	1,558,073	1,483,722	866,437	613,050	1,063	3,173	45,642	11,100	17,608
Maryland & D.C.....	51,840,438	42,998,378	6,470,910	36,090,058	299,586	137,824	7,668,390	599,479	574,192
Massachusetts.....	54,371,697	47,149,674	8,765,185	38,141,559	24,809	218,120	5,986,224	748,981	486,817
Michigan.....	65,110,990	56,467,843	7,930,704	48,259,476	11,051	266,612	7,689,395	714,768	238,984
Minnesota.....	46,275,569	39,561,944	5,466,225	33,853,769	72,239	169,711	5,384,091	326,598	1,002,936
Mississippi.....	2,741,557	2,630,913	1,552,918	1,072,149	381	5,466	55,271	10,079	45,294
Missouri.....	43,845,496	35,773,650	4,711,668	30,125,341	743,419	193,223	5,566,400	562,842	1,942,603
Montana.....	1,054,661	1,029,065	691,277	333,219	2,661	1,908	14,236	6,404	4,956
Nebraska.....	3,245,722	3,058,172	1,506,297	1,429,587	116,836	5,452	144,537	25,451	17,562
Nevada.....	3,622,182	3,431,652	2,371,103	1,055,093	3	5,452	70,392	23,676	96,462
New Hampshire.....	2,147,398	2,063,840	1,269,043	791,487	88	3,221	54,853	21,819	6,886
New Jersey.....	74,106,277	59,535,885	10,174,048	49,074,100	56,720	231,017	11,872,402	709,410	1,988,580
New Mexico.....	1,864,244	1,803,750	1,100,043	699,726	20	3,960	29,709	9,272	21,513
New York.....	150,306,439	124,627,080	25,183,659	98,723,242	312,912	407,266	22,420,332	2,264,017	995,010
North Carolina.....	44,517,989	38,219,366	6,136,520	31,743,294	102,900	236,652	5,461,743	529,479	307,401
North Dakota.....	882,331	859,259	540,323	317,105	320	1,510	15,508	2,445	5,119
Ohio.....	71,766,433	59,081,167	9,383,302	49,402,917	24,261	270,687	9,727,310	654,914	2,303,041
Oklahoma.....	26,358,120	18,172,189	2,374,347	15,649,296	5,136	143,411	3,361,389	343,574	4,480,968
Oregon.....	5,837,441	5,472,000	3,285,614	2,182,966	257	3,162	327,661	7,314	30,466
Pennsylvania.....	74,186,548	62,834,064	11,757,009	50,388,591	412,118	276,346	8,685,673	762,452	1,904,360
Rhode Island.....	1,697,620	1,659,519	808,535	848,249	1	2,734	25,398	5,641	7,062
South Carolina.....	4,791,055	4,615,920	2,412,598	2,193,670	182	9,471	127,638	24,557	22,939
South Dakota.....	1,063,390	1,041,874	702,568	336,815	918	1,573	14,982	3,156	3,378
Tennessee.....	40,771,126	34,217,754	4,685,323	29,336,508	8,294	187,629	4,853,411	442,472	1,257,489
Texas.....	110,626,230	84,124,883	18,390,754	65,283,013	36,623	414,493	13,546,657	1,027,180	11,927,509
Utah.....	3,153,204	2,854,185	1,606,859	1,240,313	585	6,428	175,786	8,328	114,905
Vermont.....	844,536	819,465	489,975	327,832	338	1,320	14,523	7,540	3,009
Virginia.....	37,242,390	31,802,311	6,225,587	25,055,654	364,398	156,672	3,883,114	493,926	1,063,040
Washington.....	47,180,171	41,072,048	6,764,556	34,103,210	5,029	199,253	4,751,629	639,062	717,433
West Virginia.....	1,625,758	1,548,894	852,031	694,038	91	2,734	26,039	20,570	30,255
Wisconsin.....	46,254,099	38,057,766	4,854,288	32,180,131	807,105	216,242	7,323,343	504,933	368,058
Wyoming.....	948,554	924,202	712,142	210,843	21	1,196	11,090	3,206	10,056

TABLE C - INTERNAL REVENUE RECEIPTS BY STATE — Continued

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State ¹	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3}	Income Tax withheld and FICA ²	Railroad retirement	Unemployment insurance	Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
International Operations:									
Puerto Rico	4,315,713	2,586,998	213,702	2,336,282	227	36,788	1,641,263	5,552	81,900
Other	6,756,683	3,917,539	2,184,209	1,681,884	45,014	6,432	2,725,738	45,067	68,340
Collections not classified by states:									
Presidential Election Campaign Fund ⁵	66,936	66,936		66,936					
Other, including Federal Tax Deposits ⁶	(184,382)	77,555	194,860	175,233	(2,682)	60,609	166,728	280,236	(708,901)
Total Internal Revenue Receipts	1,623,272,071	1,353,617,713	278,710,454	1,064,256,246	4,442,748	6,208,265	204,492,336	20,356,401	44,805,621

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

1. Receipts in the various states do not indicate the federal tax burden of each since, in many instances, taxes are collected in one state from residents of another state. For example, withholding taxes reported by employers located near state lines may include substantial amounts withheld from salaries of employees who reside in neighboring states. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another state, or throughout several states.
2. Collections of individual income tax (withheld and not withheld) include old-age, survivor's, disability, and hospital insurance taxes on salaries and wages (FICA) and self-employment income (SECA).
3. Includes fiduciary income tax collections of \$11.2 billion.
4. Includes taxes of \$484.9 million on unrelated business income of exempt organizations (Forms 990T).
5. Designations by taxpayers of a portion of their taxes to the Presidential Election Campaign Fund are also included even though they are not collections, as such, because they do not affect taxpayer liability. Transfer of amounts to this fund was made on a national basis only and had no effect on state collection data.
6. Amounts not classified by state as of the end of the fiscal year. This includes tax payments made to banks under the Federal Tax Deposit (FTD) System. These payments are included in collections but are not classified by state until applied to taxpayer accounts. Also included are credits allowable on income tax returns for certain gasoline, diesel, and special motor fuel tax payments and for excess payments under the Federal Insurance Contributions Act.

PART THREE

DETAIL OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0100		---	17,338,000.00	---	16,607,042.32	---	730,957.68
	1996				933,784.24	---	---	---	---	933,784.24
	1995				1,663,631.36	---	---	---	1,663,631.36	---
	SUBTOTAL	00	0100		\$2,597,415.60	17,338,000.00	---	16,607,042.32	1,663,631.36	\$1,664,741.92
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00	0101		\$13,093.60	---	---	1,740.80	11,352.80	---
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0107		---	64,500.00	---	31,825.14	---	32,674.86
	1996				40,543.23	---	300.00	7,945.93	---	32,897.30
	1995				28,307.78	---	---	-75.65	28,383.43	---
	SUBTOTAL	00	0107		\$68,851.01	64,500.00	300.00	39,695.42	28,383.43	\$65,572.16
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0108		---	21,500.00	---	1,500.00	---	20,000.00
	1996				15,882.00	---	-300.00	---	---	15,582.00
	1995				30,000.00	---	---	---	30,000.00	---
	SUBTOTAL	00	0108		\$45,882.00	21,500.00	-300.00	1,500.00	30,000.00	\$35,582.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0110		---	63,927,500.00	---	63,124,161.72	---	803,338.28
	1996				7,915,777.41	---	---	17,576.60	---	7,898,200.81
	1995				7,615,994.29	---	---	---	7,615,994.29	---
	SUBTOTAL	00	0110		\$15,531,771.70	63,927,500.00	---	63,141,738.32	7,615,994.29	\$8,701,539.09
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0123		---	6,978,500.00	---	4,893,916.46	---	2,084,583.54
	1996				2,207,755.49	---	---	363,413.99	---	1,844,341.50
	1995				1,428,335.66	---	---	16,347.05	1,411,988.61	---
	SUBTOTAL	00	0123		\$3,636,091.15	6,978,500.00	---	5,273,677.50	1,411,988.61	\$3,928,925.04
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995-2000	00	0126		---	\$6,804,940.50	---	---	---	6,804,940.50
	1997-2000				---	5,000,000.00	---	---	---	5,000,000.00
	1995-1998				6,822,427.00	---	---	17,486.50	6,804,940.50	---
	1997				---	2,001,000.00	---	861,478.46	---	1,139,521.54
	1996				1,369,293.95	---	---	151,226.37	---	1,218,067.58
	1995				590,323.93	---	---	4,864.79	\$585,459.14	---
	NO YEAR				290,232.55	\$300,000.00	---	96,691.08	---	493,541.47
	SUBTOTAL	00	0126		\$9,072,277.43	14,105,940.50	---	1,131,747.20	7,390,399.64	\$14,656,071.09
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0127		---	70,931,000.00	---	37,776,055.08	---	33,154,944.92
	1996				24,596,150.73	---	---	11,884,439.18	---	12,711,711.55
	1995				7,673,253.88	---	---	53,403.82	7,619,850.06	---
	NO YEAR				12,101,553.31	---	---	1,938,462.22	---	10,163,091.09
	SUBTOTAL	00	0127		\$44,370,957.92	70,931,000.00	---	51,652,360.30	7,619,850.06	\$56,029,747.56
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1997	00	0128		---	69,561,000.00	---	64,050,409.49	---	5,510,590.51
	1996				5,764,431.13	---	---	332,226.95	---	5,432,204.18
	1995				12,776,456.79	---	---	27,649.14	12,748,807.65	---
	SUBTOTAL	00	0128		\$18,540,887.92	69,561,000.00	---	64,410,285.58	12,748,807.65	\$10,942,794.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995	00	0129		----- 20,785.54 4,857.55	305,000.00	-----	301,539.13 371.27	----- ----- 4,857.55	3,460.87 20,414.27 -----
	SUBTOTAL	00	0129		\$25,643.09	305,000.00		301,910.40	4,857.55	\$23,875.14
CONTINGENT EXPENSES, SENATOR'S OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995	00	0130		----- 4,836,268.10 5,598,356.54	211,749,358.00	----- 334,689.69	207,109,968.51 2,797,893.60	----- ----- 5,557,323.94	4,639,389.49 2,373,064.19 -----
	SUBTOTAL	00	0130		\$10,434,624.64	211,749,358.00	334,689.69	209,948,894.71	5,557,323.94	\$7,012,453.68
OFFICIAL MAIL COSTS, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1997-1998 1996 1995-1996 1995	00	0132		----- 7,802,232.66 4,901,134.50	6,250,642.00	----- -334,689.69	829,661.00 3,575,677.82	----- ----- -----	5,420,981.00 3,891,865.15 4,703,348.42
	SUBTOTAL	00	0132		\$12,505,581.08	6,250,642.00	-334,689.69	4,405,338.82	-----	\$14,016,194.57
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0140		\$706,159.16	13,000.00	-----	-184,370.40	-----	\$903,529.56
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995	00	0171		----- 178,297.66 92,066.56	936,000.00	-----	745,633.21 13,439.31	----- ----- 92,072.46	190,366.79 164,858.35 -----
	SUBTOTAL	00	0171		\$270,364.22	936,000.00		759,066.62	92,072.46	\$355,225.14
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	1997 1996 1995	00	0172		----- 6,138.51 6,777.62	22,000.00	-----	8,847.17 3.60	----- ----- 6,777.62	13,152.83 6,134.91 -----
	SUBTOTAL	00	0172		\$12,916.13	22,000.00		8,850.77	6,777.62	\$19,287.74
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES: UNDISBURSED FUNDS	1995	00	0182		\$18,757.97	-----	-----	330.89	18,427.08	-----
OFFICE OF SENATE FAIR EMPLOYMENT PRACTICES, SALARIES AND EXPENSES, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1996 1995	00	0183		284,014.83 144,425.93	-----	-----	21,560.44	144,425.93	262,454.39
	SUBTOTAL	00	0183		\$428,440.76	-----	-----	21,560.44	144,425.93	\$262,454.39
SETTLEMENTS AND AWARDS RESERVE, CONTINGENT EXPENSES, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1995 NO YEAR	00	0184		985,254.25 1,000,000.00	-----	-----	-----	985,254.25	----- 1,000,000.00
	SUBTOTAL	00	0184		\$1,985,254.25	-----	-----	-----	985,254.25	\$1,000,000.00
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995	00	0185		----- 399,263.19 524,603.52	3,447,000.00	-----	3,122,477.84 4,952.37	----- ----- 524,603.52	324,522.16 394,310.82 -----
	SUBTOTAL	00	0185		\$923,866.71	3,447,000.00		3,127,430.21	524,603.52	\$718,832.98
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0188	1	\$4,133,814.04	500,000.00	-----	1,576,235.30	-----	\$3,057,578.74
PUBLIC ENTERPRISE FUNDS										
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4046		\$10,000.00	-----	-----	-----	-----	\$10,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
SENATE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4047	\$373,038.77	-----	-----	-30,396.40	-----	\$403,435.17
SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4051	\$9,745.00	-----	-----	85.55	-----	\$9,659.45
SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4052	\$210,694.84	-----	-----	-30,518.20	-----	\$241,213.04
SENATE GIFT SHOP REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4062	\$265,198.41	-----	-----	-227,197.46	-----	\$492,395.87
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4086	\$381,824.01	-----	-----	-44,514.41	-----	\$426,338.42
SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4087	\$668,423.21	-----	-----	-25,656.00	-----	\$694,079.21
DANIEL WEBSTER SENATE PAGE RESIDENT REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4101	\$95,043.38	-----	-----	-64,573.11	-----	\$159,616.49
OFFICE OF CHAPLAIN EXPENSE REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4191	\$1,493.00	-----	-----	-1,087.19	-----	\$2,580.19
TOTAL, SENATE					\$127,538,111.00	466,150,940.50	-----	421,801,177.98	45,854,150.19	\$126,033,723.33
HOUSE OF REPRESENTATIVES										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995 1994	00		0200	----- 7,085,482.09 5,459,451.44 1,871,657.33	74,000,000.00	-----	67,493,465.13 5,945,015.44 -375.88	----- 5,459,827.32 1,871,657.33	6,506,534.87 1,140,466.65 -----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE					-14,416,590.86	-----	-----	-----	-13,276,124.21	-1,140,466.65
					-0-	74,000,000.00	-----	73,438,104.69	6,506,534.87 561,895.31	-6,506,534.87 -0-
PAYMENT TO NEXT OF KIN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0215	-----	267,200.00	-----	\$400,800.00	-----	\$113,600.00
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995 1991 NO YEAR SUBTOTAL	00		0400	----- 57,133,064.83 67,429,147.43 -2,237.48 4,075.06	¹² 683,849,111.72 -500,000.00	----- -500,000.00	628,947,094.16 38,186,831.75 14,063,357.09	----- ¹³ 18,111.72 53,365,790.34	54,902,017.56 17,928,121.36 ----- ¹¹ 2,237.48 4,075.06
					\$124,564,049.84	683,349,111.72	-500,000.00	681,197,283.00	53,383,902.06	\$72,831,976.50
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0440	\$3,581,871.47	-----	-----	-770,500.25	-----	\$4,352,371.72
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0488	\$6,148,709.40	800,000.00	-----	3,407,349.31	-----	\$3,541,360.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
PUBLIC ENTERPRISE FUNDS										
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4003	\$629,598.26	-----	-----	-125,708.64	-----	\$755,306.90
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4004	\$1,557,677.41	-----	-----	-413,807.04	-----	\$1,971,484.45
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4006	\$101,134.73	-----	-----	-----	-----	\$101,134.73
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4007	\$43,219.72	-----	-----	-----	-----	\$43,219.72
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4008	\$3,632.60	-----	-----	3,632.60	-----	-----
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4011	\$1,427,596.82	-----	-----	-82,117.43	-----	\$1,509,714.25
TOTAL, HOUSE OF REPRESENTATIVES					\$137,855,220.79	758,416,311.72	-500,000.00	757,055,036.24	53,945,797.37	\$84,770,698.90
JOINT ITEMS										
GENERAL FUND ACCOUNTS										
CONTINGENT EXPENSES, CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE FUND RESOURCES: UNDISBURSED FUNDS	1997	00		0174	-----	1,991,000.00	-----	1,782,708.12	-----	208,291.88
	1996				320,700.78	-----	-----	9,650.67	-----	311,050.11
	1995				320,700.78	-----	-----	1,792,358.79	-----	\$519,341.99
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES: UNDISBURSED FUNDS	1997	00		0180	-----	777,000.00	-----	720,592.33	-----	56,407.67
	1996				198,359.52	-----	-----	713.25	-----	197,646.27
	1995				434,213.94	-----	-----	-----	434,213.94	-----
	1995	00		0180	\$632,573.46	777,000.00	-----	721,305.58	434,213.94	\$254,053.94
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES: UNDISBURSED FUNDS	1997	00		0181	-----	2,750,000.00	-----	2,479,823.93	-----	270,176.07
	1996				178,442.32	-----	-----	42,332.29	-----	136,110.03
	1995				230,943.22	-----	-----	10,679.33	220,063.89	-----
	1995	00		0181	\$409,385.54	2,750,000.00	-----	2,533,035.55	220,063.89	\$406,286.10
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES, (FISCAL YEAR) FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	00		0186	\$950,000.00	-----	-----	900,616.79	-----	\$49,383.21
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0190	\$35,823.52	-----	-----	127.00	35,696.52	-----
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1995	00		0170	\$309,832.28	-----	-----	-----	309,832.28	-----
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE FUND RESOURCES: UNDISBURSED FUNDS	1997	00		0177	-----	35,919,000.00	-----	34,433,787.26	-----	1,485,212.74
	1996				1,099,331.27	-800,000.00	-----	189,374.21	-----	109,957.06

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
JOINT ITEMS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE-CONTINUED FUND RESOURCES-CONTINUED	1995			1,933,295.45	-----	-----	-----	1,933,295.45	-----
SUBTOTAL	00		0177	\$3,032,626.72	35,119,000.00	-----	34,623,161.47	1,933,295.45	\$1,595,169.80
STATEMENT OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1997	00	0199	-----	15,000.00	-----	-----	-----	15,000.00
SUBTOTAL	00		0199	\$15,000.00	15,000.00	-----	-----	-----	\$30,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1997	00	0425	-----	1,225,000.00	-----	276,621.57	-----	948,378.43
	1996			129,871.02	-----	-----	63,896.38	-----	65,972.64
	1995			160,893.74	-----	-----	-----	160,893.74	-----
SUBTOTAL	00		0425	\$290,764.76	1,225,000.00	-----	340,519.95	160,893.74	\$1,014,351.07
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1997	00	0460	-----	5,470,000.00	-----	5,159,123.97	-----	310,876.03
	1996			2,240,859.23	-----	-----	2,175,682.10	-----	65,177.13
	1995			209,543.43	-----	-----	29,727.60	179,815.83	-----
SUBTOTAL	00		0460	\$2,450,402.66	5,470,000.00	-----	7,364,533.67	179,815.83	\$376,053.16
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1997	00	0476	-----	2,782,000.00	-----	1,987,465.23	-----	794,534.77
	1996			1,480,140.55	-----	-----	1,358,053.84	-----	122,086.71
	1995			-84,174.51	-----	-----	-185,446.65	101,272.14	-----
NO YEAR				4,109,194.50	3,250,000.00	-----	220,477.24	-----	7,138,717.26
SUBTOTAL	00		0476	\$5,505,160.54	6,032,000.00	-----	3,380,549.66	101,272.14	\$8,055,338.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE FUND RESOURCES: UNDISBURSED FUNDS	1997	00	0477	-----	33,437,000.00	-----	30,100,210.12	-----	3,336,789.88
	1996			4,529,977.43	-2,200,000.00	-----	2,246,082.48	-----	83,894.95
	1995			2,096,966.49	-----	-----	-----	2,096,966.49	-----
SUBTOTAL	00		0477	\$6,626,943.92	31,237,000.00	-----	32,346,292.60	2,096,966.49	\$3,420,684.83
STATEMENT OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1997	00	0499	-----	15,000.00	-----	-----	-----	15,000.00
	1996			15,000.00	-----	-----	-----	-----	15,000.00
SUBTOTAL	00		0499	\$15,000.00	15,000.00	-----	-----	-----	\$30,000.00
TOTAL, JOINT ITEMS				\$20,594,214.18	84,631,000.00	-----	84,002,501.06	5,472,050.28	\$15,750,662.84
OFFICE OF TECHNOLOGY ASSESSMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	09	0700	150,000.00	-----	-----	21,497.94	-----	128,502.06
	1996			121,224.41	-----	-----	71,605.69	-----	49,618.72
	1995-1996			1,402,798.22	-----	-----	136,802.22	-----	1,265,996.00
	1995			342,040.66	-----	-----	14,662.44	-----	327,378.22
	1994			491,033.57	-----	-----	13,444.20	-----	477,589.37
	1993			322,612.82	-----	-----	-7,000.00	-----	329,612.82
	1992			252,685.42	-----	-----	15.00	252,670.42	-----
ACCOUNTS RECEIVABLE				32,609.63	-----	-----	-----	23,414.79	9,194.84
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				-2,547,425.44	-----	-----	-----	-240,401.51	-2,307,023.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-150,000.00	-----
ACCOUNTS PAYABLE						-----	-----	-----	-136,842.31	-----
UNDELIVERED ORDERS						-----	-----	-----	-280,736.98	-----
SUBTOTAL	09			0700		-----	-----	251,027.49	-251,027.49	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT						-----	-----	-----		
FUND RESOURCES:						-----	-----	-----		
UNDISBURSED FUNDS	NO YEAR	09		8094		-----	-----	-----	33,083.21	33,083.21
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-33,083.21	-33,083.21
SUBTOTAL	09			8094		-----	-----	-----	-0-	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT						-----	-----	251,027.49	-251,027.49	-----
CONGRESSIONAL BUDGET OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE						-----	-----	-----		
FUND RESOURCES:						-----	-----	-----		
UNDISBURSED FUNDS	1997	08		0100		-----	24,532,000.00	-500.00	21,130,392.63	3,401,107.37
	1996					-----	-----	500.00	1,783,700.57	1,885,275.57
	1995					-----	-----	-----	13,623.38	2,020,533.36
	1994					-----	-----	-----	656.00	720,096.85
	1993					-----	-----	-----	-----	669,915.86
	1992					-----	-----	-----	-74.37	-----
FUNDS HELD OUTSIDE THE TREASURY	1997					-----	-----	500.00	-----	500.00
	1996					-----	-----	-500.00	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	2,751.51	28,412.12
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-5,849,795.49	-6,592,703.45
ACCOUNTS PAYABLE						-----	-----	-----	-1,108,726.23	-1,459,944.69
UNDELIVERED ORDERS						-----	-----	-----	-963,003.48	-673,192.99
SUBTOTAL	08			0100		-----	24,532,000.00	-----	22,928,298.21	1,603,701.79
TOTAL, CONGRESSIONAL BUDGET OFFICE						-----	24,532,000.00	-----	22,928,298.21	1,603,701.79
ARCHITECT OF THE CAPITOL										
GENERAL FUND ACCOUNTS										
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL						-----	-----	-----		
FUND RESOURCES:						-----	-----	-----		
UNDISBURSED FUNDS	1997	01		0100		-----	8,029,000.00	-----	7,586,724.72	442,275.28
	1996					-----	-----	-----	340,882.12	145,497.49
	1995					-----	-----	-----	64.05	220,548.97
	1994					-----	-----	-----	-----	126,473.10
	1993					-----	-----	-----	-----	150,014.83
	1992					-----	-----	-----	-----	275,120.82
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-1,258,601.38	-723,280.44
ACCOUNTS PAYABLE						-----	-----	-----	-0-	-361,529.23
SUBTOTAL	01			0100		-----	8,029,000.00	-----	7,927,670.89	101,329.11
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL						-----	-----	-----		
FUND RESOURCES:						-----	-----	-----		
UNDISBURSED FUNDS	1997	01		0102		-----	100,000.00	-----	40,257.00	59,743.00
	1996					-----	-----	-----	-----	45.41
	1995					-----	-----	-----	576.00	21,510.00
	1994					-----	-----	-----	-----	11,699.00
	1993					-----	-----	-----	-----	97,250.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL-CONTINUED										
FUND RESOURCES-CONTINUED										
	NO YEAR				91,118.32	-----	-----	34,916.00	-----	56,202.32
FUND EQUITIES:										
					-129,994.41	-----	-----	-----	35,369.00	-165,363.41
					-56,108.32	-----	-----	-----	-----	-56,108.32
					-36,096.00	-----	-----	-----	-----	-24,978.00
	SUBTOTAL	01	0102		-0-	100,000.00	-----	75,749.00	-11,118.00	24,251.00
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1997	01	0105	-----	20,850,000.00	-2,000.00	16,629,283.60	-----	4,218,716.40
		1996			3,702,393.50	-----	2,000.00	2,006,004.11	-----	1,698,389.39
		1995			1,029,293.36	-----	-----	92,139.46	-----	937,153.90
		1994			307,206.23	-----	-----	8,101.48	-----	299,104.75
		1993			590,940.12	-----	-----	-93.75	-----	591,033.87
		1992			676,199.18	-----	-----	4,340.00	-----	671,859.18
	NO YEAR				12,672,699.50	3,200,000.00	-----	4,169,897.72	-----	11,702,801.78
FUND EQUITIES:										
		1997			-----	-----	-----	-----	-----	-----
		1996			2,000.00	-----	-2,000.00	-----	-----	2,000.00
					-3,732,970.76	-----	-----	-----	221,211.08	-3,511,759.68
					-7,455,398.64	-----	-----	-----	-1,120,755.71	-6,334,642.93
					-7,792,362.49	-----	-----	-----	1,810,434.99	-9,602,797.48
	SUBTOTAL	01	0105		-0-	24,050,000.00	-----	22,909,672.62	1,140,327.38	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	01	0106	105,762.71	-----	-----	934.22	-----	104,828.49
FUND EQUITIES:										
					-105,514.71	-----	-----	-----	-11,710.45	-93,804.26
					-248.00	-----	-----	-----	10,776.23	-11,024.23
	SUBTOTAL	01	0106		-0-	-----	-----	934.22	-934.22	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1997	01	0108	-----	4,695,000.00	-----	3,974,048.19	-----	720,951.81
		1996			1,300,908.20	-----	-----	428,686.92	-----	872,221.28
		1995			458,392.74	-----	-----	-----	-----	458,392.74
		1994			234,239.24	-----	-----	-----	-----	234,239.24
		1993			295,948.84	-----	-----	-----	-----	296,545.29
		1992			192,646.10	-----	-----	596.45	-----	192,646.10
	NO YEAR				482,329.41	25,000.00	-----	213,970.26	-----	293,359.15
					14,657.20	-----	-----	-----	1,456.99	13,200.21
FUND EQUITIES:										
					-2,036,682.39	-----	-----	-----	241,191.95	-2,277,874.34
					-401,079.80	-----	-----	-----	-167,539.24	-233,540.56
					-541,359.54	-----	-----	-----	-163,864.72	-377,494.82
	SUBTOTAL	01	0108		-0-	4,720,000.00	-----	4,616,108.92	103,891.08	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	01	0109	125,264.91	-----	-----	-----	-----	125,264.91
FUND EQUITIES:										
					-124,264.91	-----	-----	-----	-28,275.00	-95,989.91
					-1,000.00	-----	-----	-----	28,275.00	-29,275.00
	SUBTOTAL	01	0109		-0-	-----	-----	-----	-----	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1997	01	0123	-----	36,120,000.00	-----	32,254,764.57	-----	3,865,235.43
		1996-1997			-----	-----	-----	-----	-----	650,000.00
		1996			6,052,926.04	-----	650,000.00	-----	-----	2,952,069.79
		1995			2,453,078.83	-----	-----	2,450,856.25	-----	528,020.77
		1994			2,306,620.69	-----	-----	1,925,058.06	-----	206,426.99
		1993			288,214.38	-----	-----	2,100,193.70	-----	8,214.38
		1992			546,333.77	-----	-----	280,000.00	-----	-----
					-----	-----	-----	-----	546,333.77	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
	NO YEAR				12,549,704.19	3,200,000.00		4,665,190.74		11,084,513.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,596,308.01				-299,559.18	-4,296,748.83
UNOBLIGATED BALANCES (UNEXPIRED)					-4,908,049.47				-2,646,286.14	-2,261,763.33
ACCOUNTS PAYABLE					-14,692,520.42				-1,956,551.77	-12,735,968.65
	SUBTOTAL	01		0123	-	39,320,000.00		43,676,063.32	-4,356,063.32	-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	01		0127		27,631,000.00		24,456,807.53		3,174,192.47
	1996				3,173,926.55			2,140,073.87		1,033,852.68
	1995				1,434,370.42			28,189.46		1,406,180.96
	1994				1,232,748.51					1,232,748.51
	1993				489,749.50			12,035.60		477,713.90
	1992				697,956.52			-42.96	697,999.48	
	NO YEAR				12,689,010.08	4,825,000.00		6,403,194.06		11,110,816.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,695,618.48				-217,761.89	-4,477,856.59
UNOBLIGATED BALANCES (UNEXPIRED)					-5,217,827.16				72,473.32	-5,290,300.48
ACCOUNTS PAYABLE					-9,804,315.94				-1,136,968.47	-8,667,347.47
	SUBTOTAL	01		0127	-	32,456,000.00		33,040,257.56	-584,257.56	-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	01		0133		31,349,000.00		27,721,664.68		3,627,335.32
	1996				4,738,520.37			3,319,444.85		1,419,075.52
	1995				2,104,167.55			295,023.90		1,809,143.65
	1994				1,626,870.98			825.00		1,626,045.98
	1993				2,214,077.79					2,214,077.79
	1992				2,298,493.91				2,298,493.91	
	NO YEAR				1,570,289.27			482,199.34		1,088,089.93
					911,084.77				911,084.77	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,835,071.81				-2,696,254.79	-7,138,817.02
UNOBLIGATED BALANCES (UNEXPIRED)					-901,754.01				-136,725.35	-765,028.66
ACCOUNTS PAYABLE					-4,726,678.82				-846,756.31	-3,879,922.51
	SUBTOTAL	01		0133	-	31,349,000.00		31,819,157.77	-470,157.77	-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	01		0155		8,443,000.00		7,501,114.02		941,885.98
	1996				726,633.45			676,201.07		50,432.38
	1995				183,264.43			15,069.91		168,194.52
	1994				170,301.56			5,000.00		165,301.56
	1993				101,664.90					101,664.90
	1992				162,009.42				162,009.42	
	NO YEAR				17,707,580.56	1,310,000.00	483,000.00	6,204,461.75		13,296,118.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-597,221.71				-41,150.77	-556,070.94
UNOBLIGATED BALANCES (UNEXPIRED)					-6,869,799.66				537,482.01	-7,407,281.67
ACCOUNTS PAYABLE					-11,584,432.95				-4,824,187.41	-6,760,245.54
	SUBTOTAL	01		0155	-	9,753,000.00	483,000.00	14,401,846.75	-4,165,846.75	-
PUBLIC ENTERPRISE FUNDS										
SENATE RESTAURANT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	00		4022	\$474,510.96			64,082.30		\$410,428.66
HOUSE OF REPRESENTATIVES, GYMNASIUM, ARCHITECT OF THE CAPITOL, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	01		4200	324,756.27			-26,795.81		351,552.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-323,697.87				23,013.36	-346,711.23
ACCOUNTS PAYABLE					-1,058.40				3,782.45	-4,840.85
	SUBTOTAL	01		4200	-			-26,795.81	26,795.81	-
INTRAGOVERNMENTAL FUNDS										
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		4518	25,674,903.97		14,622,117.00	-2,260,443.44		26,313,230.41

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND-CONTINUED										
FUND RESOURCES-CONTINUED										
UNAMORTIZED PREMIUM AND DISCOUNT					301,168,603.00	-----	-15,607,883.00	-----	-----	285,560,720.00
AUTHORITY TO BORROW FROM THE PUBLIC					176,461,368.00	-----	-----	-----	-----	176,461,368.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-503,298,478.69	-----	-----	-----	-14,969,556.56	-488,328,922.13
ACCOUNTS PAYABLE					-6,396.28	-----	-----	-----	-----	-6,396.28
SUBTOTAL	10		4518		-0-	-----	-17,230,000.00	-2,260,443.44	-14,969,556.56	-0-
TOTAL, ARCHITECT OF THE CAPITOL					\$474,510.96	149,777,000.00	-16,747,000.00	156,244,304.10	-23,150,221.80	\$410,428.66
BOTANIC GARDEN										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	09	0200		-----	2,902,000.00	-----	2,491,599.11	-----	410,400.89
	1996				431,695.20	-----	-----	267,494.01	-----	164,201.19
	1995				176,051.77	-----	-----	31,043.94	-----	145,007.83
	1994				71,339.73	-----	-----	-----	-----	71,339.73
	1993				190,339.04	-----	-----	-1,796.38	-----	192,135.42
	1992				35,841.38	-----	-----	-----	35,841.38	-----
NO YEAR					351,538.43	33,500,000.00	-----	127,566.09	-----	33,723,972.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-531,092.50	-----	-----	-----	34,528.75	-565,621.25
UNOBLIGATED BALANCES (UNEXPIRED)					-35,653.48	-----	-----	-----	33,497,547.06	-33,533,200.54
ACCOUNTS PAYABLE					-690,059.57	-----	-----	-----	-61,623.96	-608,235.61
SUBTOTAL	09		0200		-0-	36,402,000.00	-----	2,915,906.77	33,486,093.23	-0-
TRUST FUND ACCOUNTS										
NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	8292		105,106.95	734,120.86	-----	92,177.50	-----	747,050.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,692.08	-----	-----	-----	47,198.76	-57,890.84
ACCOUNTS PAYABLE					-94,414.87	-----	-----	-----	594,744.60	-689,159.47
SUBTOTAL	09		8292		-0-	734,120.86	-----	92,177.50	641,943.36	-0-
TOTAL, BOTANIC GARDEN					-----	37,136,120.86	-----	3,008,084.27	34,128,036.59	-----
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	03	0101		-----	199,680,000.00	-38,578.26	\$153,895,856.33	-----	45,745,565.41
	1996				46,706,306.53	-----	29,586.09	37,823,575.16	-----	8,912,317.46
	1995				10,771,107.00	-----	-----	3,782,997.82	-----	6,988,109.18
	1994				7,738,617.29	-----	-----	764,005.60	-----	6,974,611.69
	1993				7,735,422.40	-----	-----	282,285.67	-----	7,453,136.73
	1992				7,095,211.93	-----	-----	2,932,531.35	4,162,680.58	-----
NO YEAR					7,389,246.82	8,458,000.00	-----	8,294,407.06	-----	7,552,839.76
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	38,578.26	-----	-----	38,578.26
	1996				29,586.09	-----	-29,586.09	-----	-----	-----
ACCOUNTS RECEIVABLE					5,948,101.26	-----	-----	-----	5,159,654.88	788,446.38
UNFILLED CUSTOMER ORDERS					32,632,517.02	-----	-----	-----	27,948,718.04	4,683,798.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,778,369.69	-----	-----	-----	-1,062,266.40	-6,716,103.29

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE					-5,287,363.29				-43,732.03	-5,243,631.26
UNDELIVERED ORDERS					-51,127,867.13				-30,753,107.13	-20,374,760.00
					-61,852,516.23				-5,049,606.93	-56,802,909.30
					-0-				362,341.01	-0-
SUBTOTAL		03		0101		208,138,000.00		207,775,658.99		
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	03		0102		11,133,000.00		8,289,115.97		2,843,884.03
	1996				2,584,059.70			1,824,302.53		759,757.17
	1995				795,347.78			40,320.93		755,026.79
	1994				894,758.90			470.06		895,228.96
	1993				184,396.57			36,278.87		148,117.70
	1992				270,699.01			37,105.48	233,593.55	
ACCOUNTS RECEIVABLE					9,334.25				-52,958.65	62,292.90
UNFILLED CUSTOMER ORDERS					540.68				540.68	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,374,967.42				167,249.52	-2,542,216.94
ACCOUNTS PAYABLE					-1,288,133.15				341,214.26	-1,629,347.41
UNDELIVERED ORDERS					-1,076,036.32				216,706.88	-1,292,743.20
					-0-				906,346.24	-0-
SUBTOTAL		03		0102		11,133,000.00		10,226,653.76		
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	03		0127		62,641,000.00		58,206,284.70		4,434,715.30
	1996				5,800,487.37			4,901,987.85		898,499.52
	1995				820,631.27			531,769.65		288,861.62
	1994				429,452.43			-3,019.86		432,472.29
	1993				243,876.33			946.97		242,929.36
	1992				651,803.07			35,412.48	616,390.59	
ACCOUNTS RECEIVABLE					76,073.16				-2,978.85	79,052.01
UNFILLED CUSTOMER ORDERS					19,078.48				19,078.48	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,409,031.92				-278,564.55	-1,130,467.37
ACCOUNTS PAYABLE					-2,955,419.98				249,168.84	-3,204,588.82
UNDELIVERED ORDERS					-3,676,950.21				-1,635,476.30	-2,041,473.91
					-0-				-1,032,381.79	-0-
SUBTOTAL		03		0127		62,641,000.00		63,673,381.79		
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	03		0141		33,270,000.00		18,386,612.02		14,883,387.98
	1996				15,544,225.14			12,728,829.41		2,815,395.73
	1995				2,356,248.15			1,377,480.44		978,767.71
	1994				1,203,564.50			71,992.45		1,131,572.05
	1993				1,004,247.05			8,000.00		996,247.05
	1992				1,932,895.45			13,900.08	1,918,995.37	
	NO YEAR				11,077,747.05	11,694,000.00		13,629,174.76		9,142,572.29
ACCOUNTS RECEIVABLE					4,905.92				-323.99	5,229.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,534,599.81				-1,477,719.70	-3,056,880.11
UNOBLIGATED BALANCES (UNEXPIRED)					-73,627.61				-8,954.95	-64,672.66
ACCOUNTS PAYABLE					-3,735,217.87				1,392,176.54	-5,127,394.41
UNDELIVERED ORDERS					-24,780,387.97				-3,076,162.43	-21,704,225.54
					-0-				-1,251,989.16	-0-
SUBTOTAL		03		0141		44,964,000.00		46,215,989.16		
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	03		0146		4,882,000.00		2,425,999.43		2,456,000.57
	1996				2,166,557.81			1,963,248.81		203,309.00
	1995				215,355.83			106,425.40		108,930.43
	1994				191,648.61			3,787.00		187,861.61
	1993				29,760.65					29,760.65
	1992				107,101.50				107,101.50	
	NO YEAR				7,165,928.07		-483,000.00	2,225,081.63		4,457,846.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-283,474.89				-23,410.90	-260,063.99
UNOBLIGATED BALANCES (UNEXPIRED)					-6,003,344.89				-2,167,775.83	-3,835,569.06
ACCOUNTS PAYABLE					-412,875.48				926,000.39	-1,338,875.87
UNDELIVERED ORDERS					-3,176,657.21				-1,167,457.43	-2,009,199.78
					-0-				-2,325,542.27	-0-
SUBTOTAL		03		0146		4,882,000.00	-483,000.00	6,724,542.27		
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	03		5075	7,667.13	3,650.95	4,454.23	6,712.88		9,059.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
LIBRARY OF CONGRESS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS-CONTINUED FUND RESOURCES-CONTINUED									
UNREALIZED DISCOUNT ON INVESTMENTS				-3,627.87	-----	545.77	-----	-----	-3,082.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				65,000.00	-----	-5,000.00	-----	-----	60,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-69,039.26	-----	-----	-----	-3,061.93	-65,977.33
SUBTOTAL	03		5075	-0-	3,650.95	-----	6,712.88	-3,061.93	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5175	311,276.99	230,949,923.16	-89,024,021.83	142,066,508.19	-----	170,670.13
UNREALIZED DISCOUNT ON INVESTMENTS				-2,812,989.58	-----	-1,339,978.17	-----	-----	-4,152,967.75
INVESTMENTS IN PUBLIC DEBT SECURITIES				640,758,000.00	-----	90,364,000.00	-----	-----	731,122,000.00
ACCOUNTS RECEIVABLE				533,051.80	-----	-----	-----	105,759.36	427,292.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-638,789,339.21	-----	-----	-----	88,704,161.65	-727,493,500.86
ACCOUNTS PAYABLE				-----	-----	-----	-----	73,493.96	-73,493.96
SUBTOTAL	03		5175	-0-	230,949,923.16	-----	142,066,508.19	88,883,414.97	-0-
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	3900	5,279.22	-----	-----	5,279.22	-----	-----
UNFILLED CUSTOMER ORDERS				2,995.21	-----	-----	-----	2,995.21	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,560.22	-----	-----	-----	-3,560.22	-----
ACCOUNTS PAYABLE				-4,714.21	-----	-----	-----	-4,714.21	-----
SUBTOTAL	03		3900	-0-	-----	-----	5,279.22	-5,279.22	-0-
TRUST FUND ACCOUNTS									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8022	7,031.18	1,286.88	-----	-----	-----	8,318.06
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,031.18	-----	-----	-----	1,286.88	-8,318.06
SUBTOTAL	03		8022	-0-	1,286.88	-----	-----	1,286.88	-0-
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8031	6,271,532.93	5,251,060.37	-----	4,280,853.12	-----	7,241,740.18
ACCOUNTS RECEIVABLE				39,109.21	-----	-----	-----	9,559.69	29,549.52
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,935,727.37	-----	-----	-----	1,239,199.20	-6,174,926.57
ACCOUNTS PAYABLE				-230,214.04	-----	-----	-----	139,221.86	-369,435.90
UNDELIVERED ORDERS				-1,144,700.73	-----	-----	-----	-417,773.50	-726,927.23
SUBTOTAL	03		8031	-0-	5,251,060.37	-----	4,280,853.12	970,207.25	-0-
LIBRARY OF CONGRESS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8032	9,839,770.61	11,226,160.28	-1,205,087.73	8,701,417.10	-----	11,159,426.06
UNREALIZED DISCOUNT ON INVESTMENTS				-86,816.21	-----	-160,912.27	-----	-----	-247,728.48
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,587,000.00	-----	1,366,000.00	-----	-----	18,953,000.00
ACCOUNTS RECEIVABLE				243,351.38	-----	-----	-----	39,416.17	203,935.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-24,758,351.05	-----	-----	-----	3,529,367.07	-28,287,718.12
ACCOUNTS PAYABLE				-615,108.21	-----	-----	-----	-98,659.58	-516,448.63
UNDELIVERED ORDERS				-2,209,846.52	-----	-----	-----	945,380.48	-1,264,466.04
SUBTOTAL	03		8032	-0-	11,226,160.28	-----	8,701,417.10	2,524,743.18	-0-
SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	5,542,356.58	7,694,337.97	-2,700.00	7,238,775.67	-----	5,995,218.88
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			-----	-----	2,700.00	-----	-----	2,700.00
ACCOUNTS RECEIVABLE				351,066.59	-----	-----	-----	39,416.11	311,650.48
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,423,083.46	-----	-----	-----	-249,216.20	-3,173,867.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-1,328,589.47	-----	-----	159,371.64	-1,487,961.11
						-1,141,750.24	-----	-----	505,990.75	-1,647,740.99
						-0-	-----	-----	455,562.30	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS	SUBTOTAL	03		8208		7,694,337.97	-----	7,238,775.67		-0-
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03		8339		583,303.42	-----	162,593.72	-----	420,709.70
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	03		8339		-583,303.42	-----	-----	-162,593.72	-420,709.70
						-0-	-----	162,593.72	-162,593.72	-0-
TOTAL, LIBRARY OF CONGRESS						-----	586,884,419.61	-483,000.00	497,078,365.87	89,323,053.74
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES: UNDISBURSED FUNDS	1997	04		0201		-----	29,077,000.00	-----	-----	10,018,229.54
	1996					11,805,728.59	-----	5,657,140.11	-----	6,148,588.48
	1995					3,215,308.01	-----	778,895.59	-----	2,436,412.42
	1994					5,013,704.97	-----	832,626.59	-----	4,181,078.38
	1993					3,871,822.53	-----	2,351,178.48	-----	1,520,644.05
						341,430.82	-----	-----	339,105.28	2,325.54
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-3,132,127.71	-----	-----	-1,888,568.63	-1,243,559.08
						-21,115,867.21	-----	-----	1,947,852.12	-23,063,719.33
						-0-	-----	-----	398,388.77	-0-
SUBTOTAL	04			0201		29,077,000.00	-----	28,678,611.23	-----	-----
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES: UNDISBURSED FUNDS	1997	04		0203		-----	81,669,000.00	-----	-----	31,830,067.00
	1996					23,222,094.00	-----	49,838,933.00	-----	3,881,432.00
	1995					12,240,531.00	-----	11,893,870.00	7,446,792.00	6,399,661.00
	1994					7,794,765.00	-----	5,840,870.00	-----	6,399,661.00
						-----	-----	7,794,765.00	-----	-----
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-284,636.00	-----	-----	7,173,470.00	-7,458,106.00
						-42,972,774.00	-----	-----	-8,319,720.00	-34,653,054.00
						-0-	-----	-----	6,300,542.00	-0-
SUBTOTAL	04			0203		81,669,000.00	-----	75,368,458.00	-----	-----
REVOLVING FUND, GOVERNMENT PRINTING OFFICE										
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	04		4505	1	89,703,234.21	-----	-16,669,234.35	-----	106,372,468.56
ACCOUNTS RECEIVABLE						157,649,012.92	-----	-----	846,370.08	156,802,642.84
UNFULFILLED CUSTOMER ORDERS						60,456,161.79	-----	-----	1,853,524.60	58,602,637.19
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-103,322,923.71	-----	-----	-50,409,411.50	-52,913,512.21
ACCOUNTS PAYABLE						-159,973,145.66	-----	-----	-2,603,901.85	-157,369,243.81
UNDELIVERED ORDERS						-44,512,339.55	-----	-----	66,982,653.02	-111,494,992.57
						-0-	-----	-----	16,669,234.35	-0-
SUBTOTAL	04			4505		-----	-----	-16,669,234.35	-----	-----
TOTAL, GOVERNMENT PRINTING OFFICE						-----	110,746,000.00	-----	87,377,834.88	23,368,165.12
GENERAL ACCOUNTING OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE										
FUND RESOURCES: UNDISBURSED FUNDS	1997	05		0107		-----	332,117,759.00	-60,700.00	291,363,454.85	40,693,604.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
GENERAL ACCOUNTING OFFICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
	1996					35,267,036.52	-----	60,200.00	31,138,244.32	-----	4,188,992.20
	1995					5,630,061.28	-----	-----	820,205.50	-----	4,809,855.78
	1994					1,822,334.31	-----	-----	332,800.23	-----	1,489,534.08
	1993					3,232,353.10	-----	-----	945,704.74	-----	2,286,648.36
	1992					2,419,559.79	-----	-----	49,921.99	2,369,637.80	-----
	NO YEAR					17,103,125.45	-----	-----	7,629,889.40	-----	9,473,236.05
FUNDS HELD OUTSIDE THE TREASURY											
	1997					-----	-----	60,700.00	-----	-----	60,700.00
	1996					60,200.00	-----	60,200.00	-----	-----	-----
ACCOUNTS RECEIVABLE											
						1,494,665.80	-----	-----	-----	-543,898.93	2,038,564.73
FUND EQUITIES:											
						-7,974,188.78	-----	-----	-----	4,011,709.12	-11,985,897.90
						-3,929,626.78	-----	-----	-----	-102,530.26	-3,827,096.52
						-28,059,307.45	-----	-----	-----	-616,068.72	-27,443,238.73
						-27,066,213.24	-----	-----	-----	-5,281,311.04	-21,784,902.20
						-0-	-----	-----	-----	-162,462.03	-0-
		05		0107		-----	332,117,759.00	-----	332,280,221.03	-----	-----
TOTAL, GENERAL ACCOUNTING OFFICE											
						-----	332,117,759.00	-----	332,280,221.03	-----	-162,462.03
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997	23		0100		-----	33,781,000.00	-500.00	30,438,839.04	-----	3,341,660.96
	1996					3,109,133.32	-----	500.00	1,404,825.57	-----	1,704,807.75
	1995					3,175,019.32	-----	-----	125,646.40	-----	3,049,372.92
	1994					2,783,534.33	-----	-----	193.00	-----	2,783,341.33
	1993					1,500,490.09	-----	-----	-----	-----	1,500,490.09
	1992					2,117,029.79	-----	-----	-----	2,117,029.79	-----
	NO YEAR					64,191.06	-----	-----	44,011.00	-----	20,180.06
FUNDS HELD OUTSIDE THE TREASURY											
	1997					-----	-----	500.00	-----	-----	500.00
	1996					500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE											
						42,186.55	-----	-----	-----	2,734.84	39,451.71
FUND EQUITIES:											
						-9,231,730.49	-----	-----	-----	-202,829.84	-9,028,900.65
						-64,191.06	-----	-----	-----	-44,011.00	-20,180.06
						-1,789,845.26	-----	-----	-----	270,152.13	-2,059,997.39
						-1,706,317.65	-----	-----	-----	-375,590.93	-1,330,726.72
						-0-	-----	-----	-----	-375,590.93	-1,330,726.72
		23		0100		-----	33,781,000.00	-----	32,013,515.01	1,767,484.99	-0-
SPECIAL FUND ACCOUNTS											
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	23		5023		332,444.97	13,785.00	-----	-----	-----	346,229.97
FUND EQUITIES:											
						-332,444.97	-----	-----	-----	13,785.00	-346,229.97
						-0-	-----	-----	-----	13,785.00	-0-
		23		5023		-----	13,785.00	-----	-----	-----	-----
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	23		8115		18,838.43	671,292.85	-373,000.00	313,695.96	-----	3,435.32
INVESTMENTS IN PUBLIC DEBT SECURITIES											
						5,615,000.00	-----	373,000.00	-----	-----	5,988,000.00
FUND EQUITIES:											
						-5,633,838.43	-----	-----	-----	357,596.89	-5,991,435.32
						-0-	-----	-----	-----	357,596.89	-0-
		23		8115		-----	671,292.85	-----	313,695.96	-----	-----
TOTAL, UNITED STATES TAX COURT											
						-----	34,466,077.85	-----	32,327,210.97	2,138,866.88	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OTHER LEGISLATIVE BRANCH AGENCIES										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0110		173,838.18	1,090,000.00		1,002,555.09		261,283.09
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				300.00					300.00
ACCOUNTS RECEIVABLE					2,209.97				1,974.04	235.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-131,194.65				76,719.63	-207,914.28
ACCOUNTS PAYABLE					-45,153.50				8,751.24	-53,904.74
					-0-				87,444.91	-0-
	SUBTOTAL	09	0110			1,090,000.00		1,002,555.09		
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	09	0310		4,435.41			1,650.00		2,785.41
	1993				286.87			286.87		
	1992				1,322.52			1,322.52		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,151.80				-1,366.39	-2,785.41
UNDELIVERED ORDERS					-1,893.00				-1,893.00	
					-0-				-3,259.39	-0-
	SUBTOTAL	09	0310					3,259.39		
INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0500		260,674.19	440,000.00		350,000.00		350,674.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-260,674.19				90,000.00	-350,674.19
					-0-				90,000.00	-0-
	SUBTOTAL	09	0500			440,000.00		350,000.00		
SALARIES AND EXPENSES, COMMISSION ON IMMIGRATION REFORM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0650		1,107,546.11	2,196,000.00		2,301,426.30		1,002,119.81
ACCOUNTS RECEIVABLE					600.00					600.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,598.88				349,200.99	-353,799.87
ACCOUNTS PAYABLE					-449,943.39				-197,462.16	-252,481.23
UNDELIVERED ORDERS					-653,603.84				-257,165.13	-396,438.71
					-0-				-105,426.30	-0-
	SUBTOTAL	95	0650			2,196,000.00		2,301,426.30		
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95	1000					-722,059.77		722,059.77
	1996				471,640.39			188,466.79		283,173.60
	1995				221,919.73			189,750.74		32,168.99
	1994				81,964.65			81,961.65		3.00
	1993				185,383.88			104,459.75		80,924.13
	1992				334,928.62				334,928.62	
					1,627.74				1,627.74	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-427,220.88				-156,576.44	-270,644.44
ACCOUNTS PAYABLE					-209,622.49				-140,075.85	-69,546.64
UNDELIVERED ORDERS					-660,621.64				117,516.77	-778,138.41
					-0-				157,420.84	-0-
	SUBTOTAL	95	1000					-157,420.84		
EXPENSES, NATIONAL COMMISSION ON CHILDREN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993	09	1050		37.89					37.89
	NO YEAR				9,423.88					9,423.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-37.89					-37.89
UNOBLIGATED BALANCES (UNEXPIRED)					-9,423.88					-9,423.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPENSES, NATIONAL COMMISSION ON CHILDREN-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	09	1050		-0-					-0-
NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME FUND RESOURCES: UNDISBURSED FUNDS	1993 NO YEAR	95	1050		704,366.88 795,089.63					704,366.88 795,089.63
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED)					-704,366.88 -795,089.63					-704,366.88 -795,089.63
	SUBTOTAL	95	1050		-0-					-0-
AWARDS AND SETTLEMENTS, OFFICE OF COMPLIANCE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	09	1450		-----	39,429.00		39,429.00		-----
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	1500		25,867.42					25,867.42
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-25,867.42					-25,867.42
	SUBTOTAL	48	1500		-0-					-0-
SALARIES AND EXPENSES, OFFICE OF COMPLIANCE FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1997	09	1600		----- 195,983.26 -----	2,609,000.00	-300.00 500,000.00 300.00	1,928,773.27 242,945.24 -----	----- ----- -----	679,926.73 453,038.02 300.00 546.86
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE					500,000.00				499,453.14	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-396,009.90 -146,929.40 -153,043.96				340,298.23 131,935.08 -34,404.96	-736,308.13 -278,864.48 -118,639.00
	SUBTOTAL	09	1600		-0-	2,609,000.00	500,000.00	2,171,718.51	937,281.49	-0-
SALARIES AND EXPENSES, GAMBLING IMPACT STUDY COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	2101		-----	4,000,000.00		110,047.06		3,889,952.94
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-----				3,732,184.71 85,808.39 71,959.84	-3,732,184.71 -85,808.39 -71,959.84
	SUBTOTAL	48	2101		-0-	4,000,000.00		110,047.06	3,889,952.94	-0-
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING FUND RESOURCES: UNDISBURSED FUNDS	1994 1993	48	2900		-791,041.64 996,942.77 791,041.64					11,791,041.64 996,942.77 791,041.64
ACCOUNTS RECEIVABLE										
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE					-205,901.13 -791,041.64					-205,901.13 -791,041.64
	SUBTOTAL	48	2900		-0-					-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1997 1996 1995 1994 1993 1992	95	3400		----- 492,902.37 988,600.50 293,607.86 52,220.29 83,209.45			-632,399.21 452,036.11 -3,371.01 ----- -----	----- ----- ----- ----- -----	632,399.21 40,866.26 991,971.51 293,607.86 52,220.29
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE					-1,449,491.62 -120,930.14				83,209.45 59,381.72 35,835.12	-1,390,109.90 -156,765.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Frn	Account No.	Sub No.						
UNDELIVERED ORDERS					-340,118.71						-464,189.97
SALARIES AND EXPENSES, COMPETITIVENESS POLICY COUNCIL	SUBTOTAL	95		3400	-0-			-183,734.11		124,071.26 183,734.11	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		3750	861,953.44			509,366.40			352,587.04
ACCOUNTS RECEIVABLE					233.54					233.54	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-839,199.49					-507,554.41	-331,645.08
ACCOUNTS PAYABLE					-19,562.59					-13,082.78	-6,479.81
UNDELIVERED ORDERS					-3,424.90					11,037.25	-14,462.15
	SUBTOTAL	95		3750	-0-			509,366.40		-509,366.40	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		8270	1,922.57						1,922.57
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,922.57						-1,922.57
	SUBTOTAL	09		8270	-0-						-0-
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		8275	21,857.03	663,730.46	56,000.00	625,330.79			116,256.70
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				500.00						500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,440,000.00		-56,000.00				8,384,000.00
ACCOUNTS RECEIVABLE					143,433.54					3,040.48	140,393.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-8,550,656.88					32,306.81	-8,582,963.69
ACCOUNTS PAYABLE					-19,667.41					4,490.80	-24,158.21
UNDELIVERED ORDERS					-35,466.28					-1,438.42	-34,027.86
	SUBTOTAL	09		8275	-0-	663,730.46		625,330.79		38,399.67	-0-
CAPITOL PRESERVATION FUND, U.S. CAPITOL PRESERVATION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		8300	18,939.04	1,361,228.08	-1,357,018.90				23,148.22
UNREALIZED DISCOUNT ON INVESTMENTS					-622,263.91		-22,981.10				-645,245.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					24,285,000.00		1,380,000.00				25,665,000.00
ACCOUNTS RECEIVABLE					316,368.71					316,368.71	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-23,995,143.84					1,044,859.37	-25,040,003.21
UNDELIVERED ORDERS					-2,900.00						-2,900.00
	SUBTOTAL	09		8300	-0-	1,361,228.08				1,361,228.08	-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS							12,399,387.54	500,000.00	6,771,977.59	6,127,409.95	
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES							12,399,387.54	500,000.00	6,771,977.59	6,127,409.95	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS							-7,706,664.74		-7,706,664.74		
							-31,906,682.63		-31,906,682.63		
TOTAL							-39,613,347.37		-39,613,347.37		
TOTAL, LEGISLATIVE BRANCH					\$286,462,056.93		2,557,643,669.71	-17,230,000.00	2,361,512,692.32	238,397,520.59	\$226,965,513.73

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent obligated balances canceled for fiscal year 1990 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Represents the reappropriation pursuant to 2 U.S.C 123E "Contingent Expenses."
- 7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 6.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188B - 6 (A), "Contingent Expenses."
- 9 Includes \$300,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 8.
- 10 Includes \$267,200.00 which represents payments to the widow of the Honorable Bill Emerson for \$133,600.00 and to the children of the Honorable Frank Tejada for \$133,600.00
- 11 Subject to disposition by the administrative agency.
- 12 Includes \$18,111.72 which is the reappropriation pursuant to 106 STAT 1722, "Salaries and Expenses."
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 12.
- 14 Includes \$17,230,000.00 which represents redemption of Government agency securities.
- 15 Includes \$4.57 which represents payments for obligations of a closed account.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1—APPROPRIATIONS AND APPROPRIATION TRANSFERS—LEGISLATIVE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
00	97	0107	\$64,500.00	\$56,000.00	\$8,500.00	00	97	0108	\$8,500.00
00	97	0108	21,500.00	30,000.00	-8,500.00	00	97	0107	-8,500.00
00	97	0110	63,927,500.00	74,615,000.00	-10,687,500.00	00	97	0123	-187,500.00
						00	97	0126	-500,000.00
						00	9700	0126	-5,000,000.00
						00	97	0127	-5,000,000.00
00	97	0123	6,978,500.00	6,791,000.00	187,500.00	00	97	0110	187,500.00
00	97	0126	2,001,000.00	1,511,000.00	490,000.00	00	97	0110	500,000.00
						00	97	0172	-10,000.00
00	9700	0126	5,000,000.00	0.00	5,000,000.00	00	97	0110	5,000,000.00
00	97	0127	70,931,000.00	65,931,000.00	5,000,000.00	00	97	0110	5,000,000.00
00	97	0130	211,749,358.00	208,000,000.00	3,749,358.00	00	9798	0132	3,749,358.00
00	9798	0132	6,250,642.00	10,000,000.00	-3,749,358.00	00	97	0130	-3,749,358.00
00	97	0172	22,000.00	12,000.00	10,000.00	00	97	0126	10,000.00
01	97	0100	8,029,000.00	8,454,000.00	-425,000.00	01	97	0105	-125,000.00
						01	97	0133	-300,000.00
01	97	0105	20,850,000.00	20,305,000.00	545,000.00	01	97	0100	125,000.00
						01	97	0108	300,000.00
						01	97	0123	220,000.00
						01	97	0133	-100,000.00
01	97	0108	4,695,000.00	4,995,000.00	-300,000.00	01	97	0105	-300,000.00
01	97	0123	36,120,000.00	36,440,000.00	-320,000.00	01	97	0105	-220,000.00
						01	97	0133	-100,000.00
01	97	0127	27,631,000.00	27,731,000.00	-100,000.00	01	97	0133	-100,000.00
01	97	0133	31,349,000.00	30,749,000.00	600,000.00	01	97	0100	300,000.00
						01	97	0105	100,000.00
						01	97	0123	100,000.00
						01	97	0127	100,000.00
05	97	0107	332,117,759.00	332,520,000.00	-402,241.00	24	97	0100	-62,662.00
						97	97	0100	-339,579.00
TOTALS			\$827,737,759.00	\$828,140,000.00	-\$402,241.00				-\$402,241.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	10		0100		27,157,000.00		23,105,686.40		4,051,313.60
	1996					4,055,001.25		2,347,971.46		1,707,029.79
	1995					1,116,803.13		43,950.42		1,072,852.71
	1994					1,343,197.25		37,605.52		1,305,591.73
	1993					991,251.39		82,772.37		908,479.02
	1992					1,021,129.68		20,245.59	1,000,884.09	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-798,056.51			-76,525.77	-721,530.74
ACCOUNTS PAYABLE										
						-1,553,875.18			3,359,839.79	-4,913,714.97
UNDELIVERED ORDERS										
						-6,175,451.01			-2,765,429.87	-3,410,021.14
		10		0100		-0-	27,157,000.00	25,638,231.76	1,518,768.24	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	10		0103		2,540,000.00	-1,100,000.00	797,719.44		642,280.56
	1996					703,171.57	-50,899.93	171,539.75		480,731.89
	1995					367,217.33	-1,158.59	1,605.18		364,453.56
	1994					163,821.40	197.83			164,019.23
	1993					210,416.39				210,416.39
	1992					244,621.28			244,621.28	
	NO YEAR					900,397.66	-24,087.43	324,912.20		811,398.03
TRANSFER TO:										
ARCHITECT OF THE CAPITOL										
	1997	01	10	0103			1,100,000.00	1,285,465.36		-185,465.36
	1996					-2,786.54	50,899.93	48,113.39		
	1995						1,158.59	1,158.59		
	1994					59.94	-197.83	-1,015.04		877.15
	NO YEAR						24,087.43	24,087.43		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-1,386,958.47			-89,747.22	-1,297,211.25
UNOBLIGATED BALANCES (UNEXPIRED)										
						-569,793.93			104,313.37	-674,107.30
ACCOUNTS PAYABLE										
						-590,942.97			-112,773.73	-478,169.24
UNDELIVERED ORDERS										
						-39,223.66				-39,223.66
		10		0103		-0-	2,800,000.00	2,653,586.30	146,413.70	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES						29,957,000.00		28,291,818.06	1,665,181.94	
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										
	1997	10		0510		14,733,000.00		11,876,059.90		2,856,940.10
	1996					2,598,013.96		979,757.39		1,618,256.57
	1995					671,575.83		104,651.02		566,924.81
	1994					571,898.81		23,378.08		548,520.73
	1993					81,332.93		65,774.44		15,558.49
	1992					592,064.15		23,294.33	568,769.82	
						2,552.67			-6,368.99	8,921.66
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-1,538,742.88			1,472,377.22	-3,011,120.10
ACCOUNTS PAYABLE										
						-358,470.45			2,196,683.57	-2,555,154.02
UNDELIVERED ORDERS										
						-2,620,225.02			-2,571,376.78	-48,848.24
		10		0510		-0-	14,733,000.00	13,072,915.16	1,660,084.84	-0-
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT						14,733,000.00		13,072,915.16	1,660,084.84	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
UNITED STATES COURT OF INTERNATIONAL TRADE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE FUND RESOURCES:											
UNDISBURSED FUNDS	1997	10		0400	-----	10,558,300.00	-----	9,689,215.06	-----	869,084.94	
	1996				381,136.08	-----	-----	353,510.16	-----	27,625.92	
	1995				1,060,771.98	-----	-----	34,348.00	-----	1,026,423.98	
	1994				751,589.76	-----	-----	1,337.50	-----	750,252.26	
	1993				161,702.21	-----	-----	1,676.00	-----	160,026.21	
					87,241.28	-----	-----	-----	81,173.73	6,067.55	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----		
FUND EQUITIES:						-----	-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)					-2,038,692.68	-----	-----	-----	-41,272.67	-1,997,420.01	
ACCOUNTS PAYABLE					-219,538.44	-----	-----	-----	754.97	-220,293.41	
UNDELIVERED ORDERS					-184,210.19	-----	-----	-----	437,557.25	-621,767.44	
SUBTOTAL	10			0400	-0-	10,558,300.00	-----	10,080,086.72	478,213.28	-0-	
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE					-----	10,558,300.00	-----	10,080,086.72	478,213.28	-----	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES FUND RESOURCES:											
UNDISBURSED FUNDS	1997	10		0920	-----	2,555,520,820.00	-4,000,000.00	2,426,771,241.25	-----	124,749,578.75	
	1996				98,900,013.16	-----	-----	83,435,154.64	-----	15,464,858.52	
	1995				22,056,767.04	-----	-----	2,373,240.01	-----	19,683,527.03	
	1994				15,017,974.35	-----	-----	556,965.93	-----	14,461,008.42	
	1993				9,304,364.24	-----	-----	-591,849.93	-----	9,896,214.17	
	1992				9,513,217.50	-----	-----	9,513,223.50	-----	56.00	
	NO YEAR				60,552,382.32	8,940,000.00	-----	846,784.31	-----	68,645,596.01	
					104,306,842.77	-----	-----	-----	35,921,162.81	68,387,679.96	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----		
FUND EQUITIES:						-----	-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)					-25,126,817.88	-----	-----	-----	15,495,904.78	-40,622,722.66	
UNOBLIGATED BALANCES (UNEXPIRED)					-65,265,589.99	-----	-----	-----	-15,626,572.94	-49,639,017.05	
ACCOUNTS PAYABLE					-101,257,853.06	-----	-----	-----	1,156,980.73	-102,414,833.79	
UNDELIVERED ORDERS					-128,003,300.45	-----	-----	-----	608,584.91	-128,611,885.36	
SUBTOTAL	10			0920	-0-	2,564,460,820.00	-4,000,000.00	2,522,904,759.71	37,556,060.29	-0-	
DEFENDER SERVICES, UNITED STATES COURTS FUND RESOURCES:						-----	-----	-----	-----		
UNDISBURSED FUNDS	NO YEAR	10		0923	621,201.79	310,395,700.00	-----	305,221,934.18	-----	5,794,967.61	
ACCOUNTS RECEIVABLE					8,985,372.43	-----	-----	-----	3,374,144.84	5,611,227.59	
FUND EQUITIES:						-----	-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	248,265.59	-248,265.59	
ACCOUNTS PAYABLE					-3,732,476.16	-----	-----	-----	2,480,297.14	-6,212,773.30	
UNDELIVERED ORDERS					-5,874,098.06	-----	-----	-----	-928,941.75	-4,945,156.31	
SUBTOTAL	10			0923	-0-	310,395,700.00	-----	305,221,934.18	5,173,765.82	-0-	
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS FUND RESOURCES:						-----	-----	-----	-----		
UNDISBURSED FUNDS	NO YEAR	10		0925	3,934,042.19	67,000,000.00	-----	64,205,710.86	-----	6,728,331.33	
ACCOUNTS RECEIVABLE					108,223.94	-----	-----	-----	13,961.04	94,262.90	
FUND EQUITIES:						-----	-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)					-1,400,000.00	-----	-----	-----	2,553,260.98	-3,953,260.98	
ACCOUNTS PAYABLE					-20,025.29	-----	-----	-----	1,235,943.44	-1,255,968.73	
UNDELIVERED ORDERS					-2,622,240.84	-----	-----	-----	-1,008,876.32	-1,613,364.52	
SUBTOTAL	10			0925	-0-	67,000,000.00	-----	64,205,710.86	2,794,289.14	-0-	
COURT SECURITY, THE JUDICIARY FUND RESOURCES:						-----	-----	-----	-----		
UNDISBURSED FUNDS	1997	10		0930	-----	127,000,000.00	-132,340,000.00	-5,391,592.58	-----	51,592.58	
	1996				168,419.71	-----	-117,200.00	35,839.21	-----	15,380.50	
	1995				43,732.55	-----	-----	6,341.41	-----	37,391.14	
	1994				-41,795.49	-----	-----	-41,795.49	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT SECURITY, THE JUDICIARY-CONTINUED										
FUND RESOURCES-CONTINUED										
	1992				-----	-----	2,026,374.09	-----	2,026,374.09	-----
TRANSFER TO:										
JUSTICE, UNITED STATES MARSHALS SERVICE	1997	15	10	0930	3	-----	136,340,000.00	110,040,857.35	-----	26,299,142.65
	1996					22,710,991.67	117,200.00	18,030,778.23	-----	4,797,413.44
	1995					2,366,887.75	-----	1,415,188.16	-----	951,699.59
	1994					5,444,479.83	-----	1,095,485.52	-----	4,348,994.31
	1993					291,796.85	-----	-117,548.69	-----	409,345.54
	1992					2,038,060.19	-2,026,374.09	11,686.10	-----	-----
	NO YEAR					2,744,298.56	-----	2,452,631.50	-----	291,667.06
						160,018.07	-----	-----	-368,726.69	528,744.76
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,046,454.89	-----	-----	-930,764.47	-1,115,690.42
UNOBLIGATED BALANCES (UNEXPIRED)						-962,437.52	-----	-----	-953,976.46	-8,461.06
ACCOUNTS PAYABLE						-29,933,515.02	-----	-----	6,558,009.19	-36,491,524.21
UNDELIVERED ORDERS						-2,984,462.26	-----	-----	-2,868,786.38	-115,695.88
	SUBTOTAL	10		0930		-0-	127,000,000.00	4,000,000.00	127,537,870.72	3,462,129.28
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0932		71,091.62	-----	-----	-----	71,091.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-71,091.62	-----	-----	-----	-71,091.62
	SUBTOTAL	10		0932		-0-	-----	-----	-----	-0-
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0933		71,808.74	-----	11,167.71	-----	60,641.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-58,094.71	-----	-----	983.17	-59,077.88
UNDELIVERED ORDERS						-13,714.03	-----	-----	-12,150.88	-1,563.15
	SUBTOTAL	10		0933		-0-	-----	11,167.71	-11,167.71	-0-
SPECIAL FUND ACCOUNTS										
FILING FEES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5100		224,450,012.55	97,325,240.19	85,036,269.74	-----	236,738,983.00
ACCOUNTS RECEIVABLE						4,106,468.72	-----	-----	4,101,449.05	5,019.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-152,011,931.53	-----	-----	41,492,152.52	-193,504,084.05
ACCOUNTS PAYABLE						-76,544,549.74	-----	-----	-33,304,631.12	-43,239,918.62
	SUBTOTAL	10		5100		-0-	97,325,240.19	85,036,269.74	12,288,970.45	-0-
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5101		452,238.26	6,456,995.01	2,952,238.26	-----	3,956,995.01
FUND EQUITIES:										
ACCOUNTS PAYABLE						-452,238.26	-----	-----	3,504,756.75	-3,956,995.01
	SUBTOTAL	10		5101		-0-	6,456,995.01	2,952,238.26	3,504,756.75	-0-
EXPENSES, JUDICIARY AUTOMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5114		147,701,602.57	198,608,574.76	171,858,535.05	-----	174,451,642.28
ACCOUNTS RECEIVABLE						2,612,724.85	-----	-----	1,758,469.43	854,255.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-75,136,883.43	-----	-----	2,690,292.04	-77,827,175.47
ACCOUNTS PAYABLE						-833,801.97	-----	-----	2,922,350.81	-3,756,152.78
UNDELIVERED ORDERS						-74,343,642.02	-----	-----	19,378,927.43	-93,722,569.45
	SUBTOTAL	10		5114		-0-	198,608,574.76	171,858,535.05	26,750,039.71	-0-
ADMINISTRATION COSTS, CRIME VICTIMS										
FUND, JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5115		19,357,392.60	-----	-18,000,000.00	354,917.32	1,002,475.28
ACCOUNTS RECEIVABLE						274,428.12	-----	-----	272,108.23	2,319.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-19,368,131.64	-----	-----	-18,450,258.40	-917,873.24
ACCOUNTS PAYABLE						-103,923.58	-----	-----	-103,923.58	-----
UNDELIVERED ORDERS						-159,765.50	-----	-----	-72,843.57	-86,921.93
	SUBTOTAL	10		5115		-0-	-----	-18,000,000.00	354,917.32	-18,354,917.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
JUDICIAL SERVICES ACCOUNT, THE JUDICIARY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	10		5275	959,568.00	-----	-----	959,568.00	-----	-----
FUND EQUITIES: ACCOUNTS PAYABLE					-959,568.00	-----	-----	-----	-959,568.00	-----
	SUBTOTAL	10		5275	-0-	-----	-----	959,568.00	-959,568.00	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					-----	3,371,247,329.96	-18,000,000.00	3,281,042,971.55	72,204,358.41	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS	1997	10		0927	-----	49,450,000.00	-----	49,078,636.17	-----	371,363.83
	1996				3,568,776.46	-----	-----	3,222,240.44	-----	346,536.02
	1995				678,400.88	-----	-----	72,014.30	-----	606,386.58
	1994				168,089.58	-----	-----	10,553.16	-----	157,536.42
	1993				1,138,462.86	-----	-----	26,792.01	-----	1,111,670.85
	1992				1,152,384.44	-----	-----	1,152,384.44	-----	-----
ACCOUNTS RECEIVABLE					415,187.32	-----	-----	-----	-3,415,593.01	3,830,780.33
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-1,487,868.74	-----	-----	-----	-613,630.21	-874,238.53
ACCOUNTS PAYABLE					-1,884,603.03	-----	-----	-----	658,961.32	-2,543,564.35
UNDELIVERED ORDERS					-3,748,829.77	-----	-----	-----	-742,358.62	-3,006,471.15
	SUBTOTAL	10		0927	-0-	49,450,000.00	-----	53,562,620.52	-4,112,620.52	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY FUND RESOURCES: UNDISBURSED FUNDS	1997	10		3927	-----	-----	-----	2,170,487.48	-----	-2,170,487.48
	1996				-6,909,879.90	-----	-----	-7,583,029.00	-----	673,149.10
	1995				769,300.06	-----	-----	12,222.05	-----	757,078.01
	1994				551,089.13	-----	-----	-560.67	-----	551,649.80
	1993				197,319.20	-----	-----	-----	-----	197,319.20
	1992				314,159.54	-----	-----	314,159.54	-----	-----
ACCOUNTS RECEIVABLE					8,275,045.50	-----	-----	-----	5,263,647.64	3,011,397.86
FUND EQUITIES: ACCOUNTS PAYABLE					-936,854.50	-----	-----	-----	321,905.63	-1,258,760.13
UNDELIVERED ORDERS					-2,260,179.03	-----	-----	-----	-498,832.67	-1,761,346.36
	SUBTOTAL	10		3927	-0-	-----	-----	-5,086,720.60	5,086,720.60	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS					-----	49,450,000.00	-----	48,475,899.92	974,100.08	-----
FEDERAL JUDICIAL CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER FUND RESOURCES: UNDISBURSED FUNDS	1997-1998	10		0928	-----	1,800,000.00	-----	201,644.17	-----	1,598,355.83
	1997				-----	15,695,000.00	-----	13,370,376.79	-----	2,324,623.21
	1996-1997				1,534,127.36	-----	-----	1,390,433.92	-----	143,693.44
	1996				2,386,421.10	-----	-----	2,190,777.90	-----	195,643.20
	1995-1996				13,638.77	-----	-----	12,931.67	-----	707.10
	1995				251,332.17	-----	-----	-476.73	-----	251,808.90
	1994-1995				1,596.51	-----	-----	469.00	-----	1,127.51
	1994				120,193.29	-----	-----	14,435.14	-----	105,758.15
	1993				161,335.25	-----	-----	8,501.07	-----	152,834.18
	1992				304,545.92	-----	-----	6,858.65	297,687.27	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FEDERAL JUDICIAL CENTER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					164,589.23	-----	-----	-----	31,101.08	133,488.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-469,547.44	-----	-----	-----	-132,833.67	-336,713.77
UNOBLIGATED BALANCES (UNEXPIRED)					-168,286.54	-----	-----	-----	229,123.19	-397,409.73
ACCOUNTS PAYABLE					531,029.24	-----	-----	-----	119,171.78	-650,201.02
UNDELIVERED ORDERS					-3,768,916.38	-----	-----	-----	-245,201.23	-3,523,715.15
SUBTOTAL	10		0928		-0-	17,495,000.00		17,195,951.58	299,048.42	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8123		599,967.48	1,176,692.67	-----	604,580.76	-----	1,172,079.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-584,548.81	-----	-----	-----	550,240.29	-1,134,789.10
ACCOUNTS PAYABLE					-758.56	-----	-----	-----	-----	-758.56
UNDELIVERED ORDERS					-14,660.11	-----	-----	-----	21,871.62	-36,531.73
SUBTOTAL	10		8123		-0-	1,176,692.67		604,580.76	572,111.91	-0-
TOTAL, FEDERAL JUDICIAL CENTER					-----	18,671,692.67	-----	17,800,532.34	871,160.33	-----
JUDICIARY RETIREMENT FUNDS										
GENERAL FUND ACCOUNTS										
PAYMENT TO JUDICIAL OFFICERS' RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	10	0941		-----	30,200,000.00	-----	30,200,000.00	-----	-----
TRUST FUND ACCOUNTS										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8110		1,599,537.77	30,661,302.17	-18,430,681.67	9,448,680.06	-----	4,381,478.21
UNREALIZED DISCOUNT ON INVESTMENTS					-2,829,299.03	-----	152,681.67	-----	-----	-2,676,617.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					259,434,500.00	-----	18,278,000.00	-----	-----	277,712,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-258,204,738.74	-----	-----	-----	21,212,622.11	-279,417,360.85
SUBTOTAL	10		8110		-0-	30,661,302.17		9,448,680.06	21,212,622.11	-0-
JUDICIAL OFFICERS RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8122		628,201.70	24,895,968.43	-655,412.50	10,695,294.73	-----	14,173,462.90
UNREALIZED DISCOUNT ON INVESTMENTS					-1,954,011.64	-----	-331,587.50	-----	-----	-2,285,599.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					70,768,000.00	-----	987,000.00	-----	-----	71,755,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-69,442,190.06	-----	-----	-----	14,200,673.70	-83,642,863.76
SUBTOTAL	10		8122		-0-	24,895,968.43		10,695,294.73	14,200,673.70	-0-
CLAIMS COURT JUDGES RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8124		63,094.74	2,096,525.14	-171,828.27	391,084.21	-----	1,596,707.40
UNREALIZED DISCOUNT ON INVESTMENTS					-54,000.22	-----	-58,171.73	-----	-----	-112,171.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,837,000.00	-----	230,000.00	-----	-----	3,067,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,846,094.52	-----	-----	-----	1,705,440.93	-4,551,535.45
SUBTOTAL	10		8124		-0-	2,096,525.14		391,084.21	1,705,440.93	-0-
TOTAL, JUDICIARY RETIREMENT FUNDS					-----	87,853,795.74	-----	50,735,059.00	37,118,736.74	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL										
GENERAL FUND ACCOUNTS										
EXPENSES, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	48		0950	2,008.31	-----	-----	-----	-----	2,008.31
	1992-1993				32,453.61	-----	-----	-----	-----	32,453.61
ACCOUNTS RECEIVABLE					137.82	-----	-----	-----	-----	137.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-34,599.74	-----	-----	-----	-----	-34,599.74
SUBTOTAL		48		0950	-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL					-----	-----	-----	-----	-----	-----
UNITED STATES SENTENCING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	10		0938	-----	8,490,000.00	-----	7,249,413.04	-----	1,240,586.96
	1996				1,353,616.58	-----	-----	723,966.92	-----	629,649.66
	1995				762,348.60	-----	-----	28,347.00	-----	734,001.60
	1994				539,114.21	-----	-----	28,412.42	-----	510,701.79
	1993				675,246.80	-----	-----	124,651.68	-----	550,595.12
	1992				431,960.59	-----	-----	-665.87	432,626.46	-----
	NO YEAR				834,115.22	-----	-----	77.34	-----	834,037.88
ACCOUNTS RECEIVABLE					15,590.56	-----	-----	-----	-5,098.23	20,688.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-801,264.06	-----	-----	-----	-158,188.55	-643,075.51
UNOBLIGATED BALANCES (UNEXPIRED)					-825,816.94	-----	-----	-----	-21,415.74	-804,401.20
ACCOUNTS PAYABLE					-321,317.01	-----	-----	-----	808.92	-322,125.93
UNDELIVERED ORDERS					-2,663,594.55	-----	-----	-----	87,064.61	-2,750,659.16
SUBTOTAL		10		0938	-0-	8,490,000.00	-----	8,154,202.53	335,797.47	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION					-----	8,490,000.00	-----	8,154,202.53	335,797.47	-----
VIOLENT CRIME REDUCTION PROGRAMS										
TRUST FUND ACCOUNTS										
VIOLENT CRIME REDUCTION PROGRAM TRUST FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8516	-----	30,000,000.00	-----	30,000,000.00	-----	-----
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS					-----	30,000,000.00	-----	30,000,000.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS					-----	-7,698,296.04	-----	-7,698,296.04	-----	-----
					-----	-221,110,278.72	-----	-221,110,278.72	-----	-----
TOTAL					-----	-228,808,574.76	-----	-228,808,574.76	-----	-----
TOTAL, THE JUDICIARY					-----	3,392,152,543.61	-18,000,000.00	3,258,844,910.52	115,307,633.09	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-THE JUDICIARY

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
10	97	0400	\$10,558,300.00	\$11,114,000.00	-\$555,700.00	10	X	0923	-\$555,700.00
10	97	0510	14,733,000.00	15,013,000.00	-280,000.00	10	X	0923	-280,000.00
10	X	0920	8,940,000.00	10,500,000.00	-1,560,000.00	10	X	0923	-1,560,000.00
10	97	0920	2,555,520,820.00	2,555,500,000.00	20,820.00	11	97	1070	20,820.00
10	X	0923	310,395,700.00	308,000,000.00	2,395,700.00	10	97	0400	555,700.00
						10	97	0510	280,000.00
						10	X	0920	1,560,000.00
10	X	8516	30,000,000.00	0.00	30,000,000.00	15	X	8585	30,000,000.00
TOTALS			2,930,147,820.00	2,900,127,000.00	30,020,820.00				30,020,820.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
	1996			652,788.02	-----	-----	439,756.12	-----	213,031.90
	1995			447,200.75	-----	-----	2,836.90	-----	450,037.65
	1994			578,598.81	-----	-----	851.12	-----	577,747.69
	1993			163,169.13	-----	-----	150.82	-----	163,018.31
	1992			641,369.85	-----	-----	-----	641,369.85	-----
ACCOUNTS RECEIVABLE				127,765.04	-----	-----	-----	123,814.56	3,950.48
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-1,313,224.50	-----	-----	-----	-280,640.02	-1,032,584.48
ACCOUNTS PAYABLE				-102,100.85	-----	-----	-----	53,698.50	-155,799.35
UNDELIVERED ORDERS				-1,195,566.25	-----	-----	-----	-324,683.41	-870,882.84
SUBTOTAL	11		2200	-0-	3,867,000.00	-----	3,653,440.52	213,559.48	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT				-----	3,867,000.00	-----	3,653,440.52	213,559.48	-----
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	11	2000	-----	6,648,000.00	-----	5,495,147.83	-----	1,152,852.17
	1996			1,193,926.57	-----	-----	551,612.69	-----	642,313.88
	1995			554,139.85	-----	-----	6,530.18	-----	547,609.67
	1994			220,193.97	-----	-----	1,781.82	-----	218,412.15
	1993			176,636.00	-----	-----	2,666.49	-----	179,302.49
	1992			405,543.18	-----	-----	2,180.50	407,723.68	-----
ACCOUNTS RECEIVABLE				241,425.61	-----	-----	-----	40,588.71	200,836.90
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-1,564,395.84	-----	-----	-----	-110,191.12	-1,454,204.72
ACCOUNTS PAYABLE				-143,584.49	-----	-----	-----	18,322.86	-161,907.35
UNDELIVERED ORDERS				-1,083,884.85	-----	-----	-----	241,330.34	-1,325,215.19
SUBTOTAL	11		2000	-0-	6,648,000.00	-----	6,050,225.53	597,774.47	-0-
TOTAL, NATIONAL SECURITY COUNCIL				-----	6,648,000.00	-----	6,050,225.53	597,774.47	-----
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	0020	307,073.74	-----	-----	-----	-----	307,073.74
	1992			94,861.45	-----	-----	-----	94,861.45	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-336,626.22	-----	-----	-----	-82,511.45	-254,114.77
UNDELIVERED ORDERS				-65,308.97	-----	-----	-----	-12,350.00	-52,958.97
SUBTOTAL	11		0020	-0-	-----	-----	-----	-----	-0-
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	11	0038	-----	26,100,000.00	-----	21,846,419.80	-----	4,253,580.20
	1996			4,967,014.59	-----	15,000.00	4,489,779.58	-----	492,235.01
	1995			839,641.88	-----	-----	120,168.82	-----	719,473.06
	1994			336,603.70	-----	-----	-71,463.18	-----	408,066.88
	1993			743,673.13	-----	-----	293,450.55	-----	450,222.58
	1992			416,213.02	-----	-----	3,756.27	412,456.75	-----
	1996			15,000.00	-----	-15,000.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				467,543.66	-----	-----	-----	264,048.38	203,495.28
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-667,558.35	-----	-----	-----	-184,999.56	-482,558.79
ACCOUNTS PAYABLE				-673,976.79	-----	-----	-----	233,695.91	-907,672.70
UNDELIVERED ORDERS				-6,444,154.84	-----	-----	-----	-1,307,313.32	-5,136,841.52
SUBTOTAL	11		0038	-0-	26,100,000.00	-----	26,682,111.84	-582,111.84	-0-
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	11	0111	105.00	-----	-----	-----	-----	105.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
OFFICE OF ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE-CONTINUED FUND RESOURCES-CONTINUED	1993			58,438.14	-----	-----	-----	-----	58,438.14
	1992			116,992.90	-----	-----	-----	116,992.90	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-169,807.45	-----	-----	-----	-116,781.90	-53,025.55
ACCOUNTS PAYABLE				-105.00	-----	-----	-----	5,412.59	-5,517.59
UNDELIVERED ORDERS				-5,623.59	-----	-----	-----	-5,623.59	-----
SUBTOTAL	11		0111	-0-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF ADMINISTRATION				-----	26,100,000.00	-----	26,682,111.84	-582,111.84	-----
ARMSTRONG RESOLUTION									
GENERAL FUND ACCOUNTS									
ARMSTRONG RESOLUTION ACCOUNT, EXECUTIVE OFFICE OF THE PRESIDENT FUND RESOURCES:	NO YEAR	11	1073	9,279,784.92	-----	-----	3,498,772.60	-----	5,781,012.32
UNDISBURSED FUNDS				-----	-----	-----	-----	-46.65	46.65
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-7,547,291.04	-----	-----	-----	-2,777,332.60	-4,769,958.44
ACCOUNTS PAYABLE				-89,055.22	-----	-----	-----	-87,474.24	-1,580.98
UNDELIVERED ORDERS				-1,643,438.66	-----	-----	-----	-633,919.11	-1,009,519.55
SUBTOTAL	11		1073	-0-	-----	-----	3,498,772.60	-3,498,772.60	-0-
TOTAL, ARMSTRONG RESOLUTION				-----	-----	-----	3,498,772.60	-3,498,772.60	-----
OFFICE OF NATIONAL SERVICE									
GENERAL FUND ACCOUNTS									
OFFICE OF NATIONAL SERVICE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:	1994	11	2700	4,301.74	-----	-----	-----	-----	4,301.74
UNDISBURSED FUNDS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-4,301.74	-----	-----	-----	-----	-4,301.74
SUBTOTAL	11		2700	-0-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF NATIONAL SERVICE				-----	-----	-----	-----	-----	-----
OFFICE OF MANAGEMENT AND BUDGET									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY FUND RESOURCES:	1993	11	0201	38,353.05	-----	-----	-----	-----	38,353.05
UNDISBURSED FUNDS	1992			34,172.74	-----	-----	-----	34,172.74	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-31,676.15	-----	-----	-----	-17,878.23	-13,797.92
UNDELIVERED ORDERS				-40,849.64	-----	-----	-----	-16,294.51	-24,555.13
SUBTOTAL	11		0201	-0-	-----	-----	-----	-----	-0-
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:	1997	11	0300	-----	55,573,000.00	-----	51,698,369.86	-----	3,874,630.14
UNDISBURSED FUNDS	1996			4,150,959.50	-----	-----	3,779,878.18	-----	371,081.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
	1995						63,010.34		847,121.11	
	1994						38,604.27		538,383.61	
	1993								258,862.05	
	1992							350,575.06		
ACCOUNTS RECEIVABLE								220,941.24	8,078.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								222,338.86	-592,478.46	
ACCOUNTS PAYABLE									-2,380,519.34	
UNDELIVERED ORDERS								-1,015,063.37	-2,925,158.63	
SUBTOTAL	11			0300			55,573,000.00	55,579,862.65	-0-	
TOTAL, OFFICE OF MANAGEMENT AND BUDGET							55,573,000.00	55,579,862.65	-6,862.65	
OFFICE OF NATIONAL DRUG CONTROL POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	11		1457		20,599,827.00	15,059,342.07		5,540,484.93	
	1996					3,377,553.52	3,155,541.31		222,012.21	
	1995					1,407,471.09	543,293.85		864,177.24	
	1994					1,341,114.45	636,077.25		705,037.20	
	1993					409,160.89			409,160.89	
	1992					973,455.19		973,455.19		
NO YEAR						7,292,229.71	21,469,663.64		5,321,566.07	
TRANSFER TO:										
JUSTICE, OFFICE OF JUSTICE PROGRAMS	1993	15	11	1457	4	1,947,999.90	609,674.92		1,338,324.98	
ACCOUNTS RECEIVABLE						236,816.61		102,778.07	134,038.54	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,128,649.52		-81,567.86	-1,047,081.66	
UNOBLIGATED BALANCES (UNEXPIRED)						-58,604.69		5,050.00	-63,654.69	
ACCOUNTS PAYABLE						-713,346.23		941,870.43	-1,655,216.66	
UNDELIVERED ORDERS						-15,085,200.92		-3,316,351.87	-11,768,849.05	
SUBTOTAL	11			1457		40,098,827.00	41,473,593.04	-1,374,766.04	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8240		344,818.05	27,028.92		317,789.13	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-322,900.25		-122,428.86	-200,471.39	
ACCOUNTS PAYABLE						-21,917.80		260.00	-260.00	
UNDELIVERED ORDERS						-0-		95,139.94	-117,057.74	
SUBTOTAL	11			8240		-0-	27,028.92	-27,028.92	-0-	
TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY						40,098,827.00	41,500,621.96	-1,401,794.96	-	
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	11		2600		4,932,000.00	4,023,527.16		908,472.84	
	1996					976,136.26	600,422.70		375,713.56	
	1995					332,311.66	19,924.01		312,387.65	
	1994					145,504.39	-97.19		145,601.58	
	1993					273,106.42	1,893.19		271,213.23	
	1992					242,967.03		242,967.03		
ACCOUNTS RECEIVABLE						3,486.25		-4,227.33	7,713.58	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-848,834.27		-4,239.22	-844,595.05	
ACCOUNTS PAYABLE						-148,534.89		-10,382.39	-138,152.50	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.	Sub No.						
OFFICE OF SCIENCE AND TECHNOLOGY POLICY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY-CONTINUED											
FUND EQUITIES-CONTINUED											
UNDELIVERED ORDERS						-976,142.85				-1,038,354.89	
SUBTOTAL	11			2600		-0-	4,932,000.00	4,645,669.87	62,212.04 286,330.13	-0-	
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY							4,932,000.00	4,645,669.87	286,330.13		
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	11		0400			18,949,000.00	17,695,148.26		1,253,851.74	
	1996					1,379,070.64		1,296,823.99		82,246.65	
	1995					304,695.27		37,369.72		267,325.55	
	1994					29,600.21		3,321.62		26,278.59	
	1993					168,080.78				168,080.78	
	1992					346,476.14			346,476.14		
NO YEAR						445,826.35	2,500,000.00	2,730,925.16		214,901.19	
ACCOUNTS RECEIVABLE						230,471.46			-309,239.75	539,711.21	
UNFILLED CUSTOMER ORDERS						362,601.22			362,601.22		
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-266,309.79			-90,983.94	-175,325.85	
UNOBLIGATED BALANCES (UNEXPIRED)						-296,056.49			-262,957.26	-33,099.23	
ACCOUNTS PAYABLE						-662,995.89			9,524.34	-672,520.23	
UNDELIVERED ORDERS						-2,041,459.90			-370,009.50	-1,671,450.40	
SUBTOTAL	11			0400		-0-	21,449,000.00	21,763,588.75	-314,588.75	-0-	
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE							21,449,000.00	21,763,588.75	-314,588.75		
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	11		0212		27.00			27.00		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27.00			-27.00		
SUBTOTAL	11			0212		-0-				-0-	
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA											
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT							216,416,827.00	219,311,864.89	-2,895,037.89		

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
11	X	1457	\$19,499,000.00	\$19,000,000.00	\$499,000.00	11	X	5001	\$1,499,000.00
11	97	1457	20,599,827.00	16,838,000.00	3,761,827.00	15	X	0404	-1,000,000.00
						11	X	5001	4,211,827.00
						75	97	1362	-450,000.00
TOTALS			\$40,098,827.00	\$35,838,000.00	\$4,260,827.00				\$4,260,827.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
UNANTICIPATED NEEDS										
GENERAL FUND ACCOUNTS										
UNANTICIPATED NEEDS FOR NATURAL DISASTERS, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0033		-----	-----	15,845,374.64	-----	-----	15,845,374.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	15,845,374.64	-----	-15,845,374.64
SUBTOTAL		11	0033		-0-	-----	15,845,374.64	-----	15,845,374.64	-0-
UNANTICIPATED NEEDS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11	0037		1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1995				1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1994				503,672.51	-----	-----	-----	-----	753,588.51
	1993				1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1992				1,000,000.00	-----	-----	-----	-----	-----
	1994	11	0037	95	250,000.00	-----	-----	250,000.00	-----	-----
ACCOUNTS RECEIVABLE					246,327.49	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,753,672.51	-----	-----	-----	-1,003,672.51	-3,750,000.00
ACCOUNTS PAYABLE					-246,327.49	-----	-----	-----	-242,738.98	-3,588.51
SUBTOTAL		11	0037		-0-	-----	-----	84.00	-84.00	-0-
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0061		32,665.24	-----	-----	-----	-----	32,665.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-32,665.24	-----	-----	-----	-----	-32,665.24
SUBTOTAL		11	0061		-0-	-----	-----	-----	-----	-0-
TOTAL, UNANTICIPATED NEEDS					-----	-----	15,845,374.64	84.00	15,845,290.64	-----
FEDERAL DRUG CONTROL PROGRAMS										
GENERAL FUND ACCOUNTS										
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997	11	1070		-----	82,667,434.00	-----	20,370,349.08	-----	62,297,084.92
	1996				51,760,687.79	-----	-----	36,891,370.29	-----	14,869,317.50
TRANSFER TO:										
JUSTICE, OFFICE OF JUSTICE PROGRAMS	1995	15	11	1070	4	17,440,566.16	-----	11,296,459.31	-----	6,144,106.85
	1994					3,926,993.71	-----	765,556.68	-----	3,161,437.03
ACCOUNTS RECEIVABLE					3,417,320.64	-----	-----	-----	2,346,730.09	1,070,590.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-62,620.02	-----	-----	-----	-61,518.77	-1,101.25
ACCOUNTS PAYABLE					-5,916,640.01	-----	-----	-----	551,842.69	-6,468,482.70
UNDELIVERED ORDERS					-70,566,308.27	-----	-----	-----	10,506,644.63	-81,072,952.90
SUBTOTAL		11	1070		-0-	82,667,434.00	-----	69,323,735.36	13,343,698.64	-0-
SPECIAL FUND ACCOUNTS										
SPECIAL FORFEITURE FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	5001		24,212,927.59	-12,352,529.91	-10,045,934.50	4,924.68	-----	1,809,538.50
ACCOUNTS RECEIVABLE					120,414.25	-----	-----	-----	120,414.25	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,248,781.42	-----	-----	-----	-22,439,242.92	-1,809,538.50
ACCOUNTS PAYABLE					-7,994.27	-----	-----	-----	-7,994.27	-----
UNDELIVERED ORDERS					-76,566.15	-----	-----	-----	-76,566.15	-----
SUBTOTAL		11	5001		-0-	-12,352,529.91	-10,045,934.50	4,924.68	-22,403,389.09	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
TRUST FUND ACCOUNTS											
FEDERAL DRUG CONTROL PROGRAMS, FUNDS APPROPRIATED TO THE PRESIDENT, VIOLENT CRIME REDUCTION TRUST FUND FUND RESOURCES:											
UNDISBURSED FUNDS	1997	11		8607		-----	13,105,000.00	-----	1,161,017.67	-----	11,943,982.33
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	1.00	-1.00
UNDELIVERED ORDERS						-----	-----	-----	-----	-----	-----
SUBTOTAL	11			8607		-0-	13,105,000.00	-----	1,161,017.67	11,943,981.33	-11,943,981.33
										11,943,982.33	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS											
TOTAL, FEDERAL DRUG CONTROL PROGRAMS						-----	-336,887.38	-----	-336,887.38	-----	-----
						-----	83,083,016.71	-10,045,934.50	70,152,790.33	2,884,291.88	-----
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	11		1032		-----	500,000.00	-500,000.00	-----	-----	-----
	1997					-----	95,600,526.36	-95,600,526.36	-----	-----	-----
	1992					132.00	-----	-----	-----	-----	-----
	1996	72		1032		-384.00	-----	-----	-----	223,039.00	-----
TRANSFER TO:						-----	-----	-----	-----	-----	-----
DEPARTMENT OF STATE	1997-1998	19	11	1032		-----	-----	500,000.00	500,000.00	-----	-----
	1997					-----	-----	96,319,549.36	67,236,783.96	-----	29,082,765.40
	1994					2,551,147.26	-----	-----	-----	-----	2,422,485.70
	1993					139,921.86	-----	-----	-----	-----	114,973.40
	1992					222,907.00	-----	-----	-----	-----	-----
	1996	19	72	1032		42,821,436.10	-----	-222,907.00	-----	-----	-----
	1995					5,219,388.97	-----	-----	37,744,336.17	-----	5,077,099.93
						9,700,220.27	-----	-----	202,639.80	-----	5,016,749.17
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	8,487,586.45	1,212,633.82
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-1,185,810.09	-----	-----	-----	-----	-1,449,769.51
ACCOUNTS PAYABLE						-3,007,910.58	-----	-----	-----	3,694,155.40	-6,702,065.98
UNDELIVERED ORDERS						-----	-----	-----	-----	-21,686,560.86	-34,774,487.93
SUBTOTAL	11			1032		-56,461,048.79	96,100,526.36	719,023.00	105,837,369.95	-9,017,620.59	-0-
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:						-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1992	11		1037		-----	-----	650,424.14	-----	650,424.14	-----
	1991-1992					-----	-----	787,109.74	-----	787,109.74	-----
	1997-1998	72		1037		-----	2,348,960,000.00	-37,547,536.00	1,214,469,891.77	-----	1,096,942,572.23
	1996-1997					1,083,017,893.65	39,000,000.00	-5,100,000.00	287,912,895.23	-----	829,004,998.42
	1995-1996					781,575,072.01	-----	-----	203,384,560.62	-----	578,190,511.39
	1995					125,455.74	-----	-----	-----	-----	125,455.74
	1994-1995					491,298,304.62	-----	-6,071,003.00	233,119,826.21	-----	252,107,475.41
	NO YEAR					227,104,018.07	-3,500,000.00	107,876,442.48	111,912,020.90	-----	219,568,439.65
TRANSFER TO:						-----	-----	-----	-----	-----	-----
LIBRARY OF CONGRESS JUSTICE	1994-1995	03	72	1037		2,767.00	-----	-840.00	-1,605.00	-----	3,532.00
	1993-1994	15	11	1037	1	50,079.62	-----	-----	1,799.47	-----	48,280.15
	1992-1993					597,896.35	-----	-----	207,601.78	-----	390,294.57
	1991-1992					40,767.91	-----	-----	-----	-----	-----
JUSTICE	1997-1998	15	72	1037	1	-----	-----	-40,767.91	-----	-----	-----
	1996-1997					-----	-----	13,944,000.00	363,544.40	-----	13,580,455.60
	1995-1996					16,374,115.53	-----	-1,100,000.00	5,773,279.63	-----	9,500,835.90
	1994-1995					3,722,630.40	-----	-----	1,612,838.16	-----	2,109,792.24
	NO YEAR					3,867,676.24	-----	-----	2,135,856.93	-----	1,731,819.31
DEPARTMENT OF STATE	1993-1994	19	11	1037		386,860.37	-----	-----	303,485.81	-----	83,374.56
	1992-1993					250,000.00	-----	-----	-----	-----	250,000.00
	1991-1992					1,798,356.21	-----	-----	662,065.01	-----	1,136,291.20
DEPARTMENT OF STATE	1997-1998	19	72	1037		648,885.91	-----	-634,930.33	13,955.58	-----	-----
						-----	-----	23,603,536.00	15,682,279.96	-----	7,921,256.04

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED									
	1996-1997			7,699,120.00	-----	200,000.00	3,525,880.71	-----	4,373,239.29
	1995-1996			254,941.81	-----	-1,760,791.42	-1,241,075.91	-----	5,774,657.32
	1994-1995			622,603.23	-----	-----	357,160.08	-----	285,443.15
	NO YEAR			1,723,974.44	-----	1,441,961.91	1,431,230.74	-----	1,734,705.61
UNITED STATES INFORMATION AGENCY	1996-1997	67	72	968.62	-----	-----	460.00	-----	528.62
	NO YEAR		1037	283,333.70	-----	-----	166,312.65	-----	117,021.05
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1994-1995	72	11	-224,211.62	-----	-----	-184,231.79	-----	5,399,979.83
	1994			149,979.87	-----	-----	41,375.27	-----	108,604.60
	1993-1994			251,710,721.15	-----	-634,999.00	109,861,349.21	-----	141,214,372.94
	1993			-290,920.29	-----	-----	-308,334.14	-----	17,413.85
	1992-1993			110,341,976.57	-----	-143,499.00	34,140,255.61	-----	76,058,221.96
	1992			2,009,199.88	-----	-----	1,358,775.74	-----	-----
	1991-1992			98,399,073.01	-----	-100,818,683.47	-2,419,610.46	-----	-----
	1992-1993	83	11	3,983,251.11	-----	-----	1,409,164.09	-----	2,574,087.02
EXPORT-IMPORT BANK			1037	45,370,463.86	-----	-----	-----	43,334,995.40	2,035,468.46
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
				-4,672,791.51	-----	-----	-----	24,641,410.21	-29,314,201.72
				-283,654,549.13	-----	-----	-----	-50,679,936.84	-232,974,612.29
				-194,908,361.54	-----	-----	-----	19,449,241.12	-214,357,602.66
				-2,649,149,689.17	-----	-----	-----	114,583,747.97	-2,763,733,437.14
	SUBTOTAL	11	1037	-0-	2,384,460,000.00	-6,000,000.00	2,225,693,008.26	152,766,991.74	-0-
NONPROLIFERATION AND DISARMAMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	11	1071	-780,000.00	-----	780,000.00	-----	-----	-----
TRANSFER TO: DEPARTMENT OF STATE									
	1996-1997	19	11	30,157,601.75	-----	1,000,000.00	540,000.00	-----	460,000.00
	NO YEAR		1071	1,578,457.13	-----	-1,780,000.00	5,658,189.53	-----	22,719,412.22
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
				-----	-----	-----	-----	0.07	-0.07
				-15,926,162.11	-----	-----	-----	-10,686,431.20	-5,239,730.91
				-1,522,424.68	-----	-----	-----	-762,603.71	-759,820.97
				-13,507,472.09	-----	-----	-----	4,179,841.53	-17,687,313.62
	SUBTOTAL	11	1071	-0-	-----	-----	6,198,189.53	-6,198,189.53	-0-
NONPROLIFERATION, ANTI-TERRORISM, DEMING AND RELATED PROGRAMS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS									
	1997-1998	11	1075	-----	14,000,000.00	-14,000,000.00	-----	-----	-----
	1997			-----	79,500,000.00	-79,500,000.00	-----	-----	-----
	NO YEAR			-----	15,000,000.00	-15,000,000.00	-----	-----	-----
TRANSFER TO: DEPARTMENT OF STATE									
	1997-1998	19	11	-----	-----	14,000,000.00	12,350,000.00	-----	1,650,000.00
	1997			-----	-----	79,500,000.00	54,616,513.35	-----	24,883,486.65
	NO YEAR		1075	-----	-----	15,000,000.00	3,771,029.21	-----	11,228,970.79
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
				-----	-----	-----	-----	-59,000.00	59,000.00
				-----	-----	-----	-----	66,011.99	-66,011.99
				-----	-----	-----	-----	1,388,340.79	-1,388,340.79
				-----	-----	-----	-----	2,284,625.70	-2,284,625.70
				-----	-----	-----	-----	34,082,478.96	-34,082,478.96
	SUBTOTAL	11	1075	-0-	108,500,000.00	-----	70,737,542.56	37,762,457.44	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS									
	1997	11	1081	-----	43,475,000.00	-43,475,000.00	-----	-----	-----
	1992			-----	-----	3,369,906.11	-----	3,369,906.11	-----
TRANSFER TO: NAVY									
	1997	17	11	-----	-----	16,245,673.00	6,569,866.82	-----	9,675,806.18
	1996			8,228,932.27	-----	-----	5,176,309.20	-----	3,052,623.07
	1995			1,200,868.42	-----	-----	379,521.30	-----	821,347.12
	1994			369,688.27	-----	-----	-1,916,783.15	-----	2,286,471.42
	1993			2,041,851.66	-----	-----	134,062.39	-----	1,907,789.27

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
ARMY	1992	21	11	1081	1,079,986.12	-	-1,047,559.97	32,426.15	-	-
	1997				-	-	16,264,385.00	7,763,844.40	-	8,500,540.60
	1996				7,882,041.47	-	-	6,328,662.26	-	1,553,379.21
	1995				782,251.92	-	-	124,086.42	-	658,165.50
	1994				849,021.78	-	-	15,575.55	-	833,446.23
	1993				838,664.36	-	-	-11,127.40	-	849,791.76
	1992				1,141,649.83	-	-1,133,642.09	8,007.74	-	-
AIR FORCE	1997	57	11	1081	-	-	10,964,942.00	6,067,608.04	-	4,897,333.96
	1996				4,538,711.19	-	-	2,981,582.53	-	1,557,128.66
	1995				654,866.84	-	-	157,942.47	-	496,924.37
	1994				326,367.82	-	-	-522.39	-	326,890.21
	1993				1,092,583.17	-	-	1,285.16	-	1,091,278.01
	1992				1,190,885.25	-	-1,188,704.05	2,181.20	-	-
ACCOUNTS RECEIVABLE					45,741.04	-	-	-	45,721.04	20.00
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCES (EXPIRED)					-5,351,450.81	-	-	-	-1,439,177.85	-3,912,273.16
ACCOUNTS PAYABLE					-10,382,648.67	-	-	-	857,515.40	-11,240,164.07
UNDELIVERED ORDERS					-16,729,991.93	-	-	-	6,826,506.41	-23,556,498.34
SUBTOTAL		11		1081	-0-	43,475,000.00	-	33,814,528.69	9,660,471.31	-0-
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT					-	-	-	-	-	-
FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS	1997	11		1082	-	3,285,732,998.00	-3,285,861,998.00	-129,334.76	-	334.76
	1996				141,888.58	-	-	1,492.74	-	140,395.84
	1995				224,499.86	-	-	-	-	224,499.86
	1994				50,348.34	-	-	-	-	50,348.34
	1993				344,836.42	-	-	-	-	344,836.42
	1992				443,393.15	-	232,655.45	-	676,048.60	-
TRANSFER TO:					-	-	-	-	-	-
NAVY	1997	17	11	1082	-	-	1,515,000.00	1,232,263.47	-	282,736.53
	1996				376,051.02	-	-	336,631.69	-	39,419.33
	1995				-20,467.89	-	-	-29,725.78	-	9,257.89
	1994				-71,355.07	-	-	90.30	-	71,445.37
	1993				361,394.41	-	-	-323.25	-	361,717.66
	1992				301,922.13	-	-86,376.11	215,546.02	-	-
ARMY	1997	21	11	1082	-	-	1,906,000.00	908,258.87	-	997,741.13
	1996				562,206.62	-	-	456,774.35	-	105,432.27
	1995				62,006.41	-	-	1,003,639.99	-	940,833.58
	1994				85,785.10	-	-	319.00	-	85,466.10
	1993				126,314.67	-	-	21,291.00	-	105,023.67
	1992				55,151.58	-	-43,803.75	11,347.83	-	-
AIR FORCE	1997	57	11	1082	-	-	1,196,000.00	919,305.51	-	276,694.49
	1996				236,625.63	-	-	170,969.32	-	65,656.31
	1995				53,437.20	-	-	4,203.97	-	49,233.23
	1994				28,499.57	-	-	-813.00	-	29,312.57
	1993				105,928.00	-	-	-	-	105,928.00
	1992				102,645.59	-	-102,475.59	170.00	-	-
DEFENSE	1997	97	11	1082	-	-	3,284,694,998.00	1,841,388,443.43	-	1,443,306,554.57
	1996				1,424,981,644.73	-	-	808,217,205.95	-	616,764,438.78
	1995				257,785,477.55	-	-	241,537,271.50	-	16,248,206.05
	1994				9,776,761.60	-	-	336,168.00	-	9,440,593.60
	1993				38,234,965.65	-	-	14,210,866.36	-	24,024,099.29
	1992				49,473,054.22	-	-	49,473,054.22	-	-
ACCOUNTS RECEIVABLE					20,518.86	-	-	-	20,518.86	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCES (EXPIRED)					-2,895,283.49	-	-	-	-1,190,175.25	-1,705,108.24
ACCOUNTS PAYABLE					-479,052.62	-	-	-	-568,622.81	89,570.19
UNDELIVERED ORDERS					-1,780,469,997.82	-	-	-	329,960,111.87	-2,110,430,109.69
SUBTOTAL		11		1082	-0-	3,285,732,998.00	3,450,000.00	2,960,285,116.73	328,897,881.27	-0-
MILITARY-TO-MILITARY CONTACT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT					-	-	-	-	-	-
FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS	1995	97	11	1084	3,797,987.93	-	-	429,661.82	-	3,368,326.11
TRANSFER TO:					-	-	-	-	-	-
DEFENSE	1995	97	11	1084	88,768.23	-	-	-	83,556.23	5,212.00
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCES (EXPIRED)					-1,094,078.73	-	-	-	259,133.34	-1,353,212.07
ACCOUNTS PAYABLE					-1,174,596.88	-	-	-	-484,620.26	-689,976.62
UNDELIVERED ORDERS					-1,618,080.55	-	-	-	-287,731.13	-1,330,349.42
SUBTOTAL		11		1084	-0-	-	-	429,661.82	-429,661.82	-0-
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT					-	-	-	-	-	-
FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS	1997	11		1085	-	82,564,732.00	-	24,347,730.00	-	58,217,002.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED										
	1996									59,400,000.00
	1995									42,774,000.00
	1994									27,286,300.10
	1993									51,978,443.66
	1992									2,562,659.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
										-63,600.00
										-183,937,803.34
										-0-
		11		1085						82,564,732.00
										64,009,707.33
										46,000.00
										-45,998.00
										18,555,022.67
										18,555,024.67
										-0-
FUND RESOURCES:										
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		1088						-1,594,000.00
TRANSFER TO:										
AIR FORCE										
	NO YEAR	57	11	1088						55,217.00
										4,418,506.00
UNFUNDED CONTRACT AUTHORITY										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
										-4,473,723.00
										-0-
		11		1088						-407,438.84
										1,594,000.00
										-1,186,561.16
										407,438.84
										-0-
PUBLIC ENTERPRISE FUNDS										
FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		4121						16,500,000.00
										-198,901,796.80
										-191,571,284.13
										9,169,487.33
										-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		4521	97					0.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
										-0.40
										-0-
		20		4521						-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
										-871,806,489.46
TOTAL, INTERNATIONAL SECURITY ASSISTANCE										
										5,145,526,766.90
										-200,732,773.80
										4,403,219,912.44
										541,574,080.66
										-0-
INTERNATIONAL DEVELOPMENT ASSISTANCE										
MULTILATERAL ASSISTANCE										
GENERAL FUND ACCOUNTS										
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		0050						158,739,277.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
										-158,739,277.78
										-0-
		11		0050						-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0072		3,983,781,141.48	35,610,667.00	-----	106,072,642.00	-----	3,913,319,166.48
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,797,774,687.48	-----	-----	-----	-----	-3,797,774,687.48
UNDELIVERED ORDERS						-186,006,454.00	-----	-----	-----	-----	-115,544,479.00
	SUBTOTAL	11		0072		-0-	35,610,667.00	-----	106,072,642.00	-----	-0-
CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0073		3,282,009,640.00	700,000,000.00	-----	1,226,513,000.00	-----	2,755,496,640.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						260.00	-----	-----	-----	-----	260.00
UNDELIVERED ORDERS						-3,282,009,900.00	-----	-----	-----	-----	-2,755,496,900.00
	SUBTOTAL	11		0073		-0-	700,000,000.00	-----	1,226,513,000.00	-----	-0-
CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0076		1,488,858,102.50	113,221,596.00	-----	181,071,639.00	-----	1,421,008,059.50
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-748,095,669.50	-----	-----	-----	-----	-748,095,669.50
UNDELIVERED ORDERS						-740,762,433.00	-----	-----	-----	-----	-672,912,390.00
	SUBTOTAL	11		0076		-0-	113,221,596.00	-----	181,071,639.00	-----	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	11		0077		-----	35,000,000.00	-----	9,254,000.00	-----	25,746,000.00
	1996-1997					35,000,000.00	-----	-----	35,000,000.00	-----	-----
	NO YEAR					2,104,073,123.41	-----	-----	23,041,044.00	-----	2,081,032,079.41
						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41
UNDELIVERED ORDERS						-190,727,624.00	-----	-----	-----	-----	-158,432,580.00
	SUBTOTAL	11		0077		-0-	35,000,000.00	-----	67,295,044.00	-----	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0078		89,518,713.00	6,656,000.00	-----	60,065,346.00	-----	36,109,367.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,367.00	-----	-----	-----	-----	-1,367.00
UNDELIVERED ORDERS						-89,517,346.00	-----	-----	-----	-----	-36,108,000.00
	SUBTOTAL	11		0078		-0-	6,656,000.00	-----	60,065,346.00	-----	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0079		419,744,018.71	-----	-----	84,987,888.00	-----	334,756,130.71
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-630.00	-----	-----	-----	-----	-630.00
UNDELIVERED ORDERS						-419,743,388.71	-----	-----	-----	-----	-334,755,500.71
	SUBTOTAL	11		0079		-0-	-----	-----	84,987,888.00	-----	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PHESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0082		616.00	-----	-----	-----	-----	616.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-616.00	-----	-----	-----	-----	-616.00
	SUBTOTAL	11		0082		-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0084		22,201,558.00	-----	-----	-----	-----	22,201,558.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-22,201,558.00	-----	-----	-----	-----	-22,201,558.00
	SUBTOTAL	11		0084		-0-	-----	-----	-----	-----	-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 obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
MULTILATERAL ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0088	34,872,899.00	11,916,447.00	31,147,497.00		15,641,849.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-10,420.00			-10,395.00	-25.00
UNDELIVERED ORDERS					-34,862,479.00			-19,220,655.00	-15,641,824.00
SUBTOTAL		11		0088	-	11,916,447.00	31,147,497.00	-19,231,050.00	-
CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0089	240,225,531.00	27,500,000.00			267,725,531.00
FUND EQUITIES:									
UNDELIVERED ORDERS					-240,225,531.00			27,500,000.00	-267,725,531.00
SUBTOTAL		11		0089	-	27,500,000.00		27,500,000.00	-
DEBT RESTRUCTURING, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994 NO YEAR	11		0091	16,147,690.18 25,268,190.00	27,000,000.00	21,081,087.00		16,147,690.18 31,187,103.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-16,147,690.18				-16,147,690.18
UNOBLIGATED BALANCES (UNEXPIRED)					-25,268,190.00			5,918,913.00	-31,187,103.00
SUBTOTAL		11		0091	-	27,000,000.00	21,081,087.00	5,918,913.00	-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994 1992 1997 1996-1997	11 72		1005	-122.47 405.00 - 18,199,000.00	272,450,000.00	382,925.60 -272,450,000.00 -18,199,000.00	383,330.60	5,122.47
TRANSFER TO:									
DEPARTMENT OF STATE	1994 1993 1992 1990 1997 1996-1997 1996 1995 NO YEAR	19 72	11	1005	4,029,484.18 1,677,727.69 364,967.60 -1,694,744.51 - 4,551,000.00 18,470,700.24 20,003,903.30 -183.00	272,450,000.00	1,410,357.53 227,289.58 -17,958.00 -382,925.60 272,450,000.00 18,199,000.00	250,033,982.73 19,721,000.00 4,976,961.92 12,368,878.77 -183.00	2,619,126.65 1,450,438.11 - -1,694,744.51 22,416,017.27 3,029,000.00 13,493,738.32 7,635,024.53
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994 1993-1994 1992	72	11	1005	271,000.00 7,246,530.00 18,091,000.00				271,000.00 7,246,530.00
DEPARTMENT OF ENERGY	1992	89	11	1005	205,100.00		18,091,000.00	205,100.00	
ACCOUNTS RECEIVABLE					2,450,283.97				
FUND EQUITIES:								-27,741.60	2,478,025.57
UNOBLIGATED BALANCES (EXPIRED)					-405.00			-405.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-18,199,000.00			-18,199,000.00	
ACCOUNTS PAYABLE					-2,205,372.76			1,369,509.90	-3,574,882.66
UNDELIVERED ORDERS					-73,461,274.24			-18,092,123.43	-55,369,150.81
SUBTOTAL		11		1005	-	272,450,000.00	307,016,429.53	-34,566,429.53	-
MULTILATERAL ASSISTANCE, NORTH AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		1008		56,000,000.00	56,000,000.00		
TOTAL, MULTILATERAL ASSISTANCE									
						1,285,354,710.00	2,141,250,572.53	-855,895,862.53	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dcpt Reg	Tr Fm						
AGENCY FOR INTERNATIONAL DEVELOPMENT										
GENERAL FUND ACCOUNTS										
MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
	UNDISBURSED FUNDS	1997-1998	72	0400	-----	2,000,000.00	-----	52,267.96	-----	1,947,732.04
		1997			-----	-----	-----	714,922.00	-----	5714,922.00
		1996-1997			1,738,311.10	-----	-----	28,407.10	-----	1,709,904.00
		1996			1,383.32	-----	-----	21,067.96	-----	519,684.64
		1995			1,490,267.17	-----	-----	426,320.00	-----	1,063,947.17
		1994			926,913.00	-----	-----	183,044.00	-----	743,869.00
		1993			3,371,066.80	-----	-----	-15,678.20	-----	3,386,745.00
		1992-1993			2,041,000.00	-----	-----	-----	-----	2,041,000.00
		1992			-47,358.69	-----	-38,342.00	-----	-----	-----
		NO YEAR			58,041.04	-----	38,342.00	-89,298.20	3,597.51	-----
	ACCOUNTS RECEIVABLE				215,979.72	-----	-----	-----	-528,595.72	96,383.04
	FUND EQUITIES:				-----	-----	-----	-----	-----	744,575.44
	UNOBLIGATED BALANCES (EXPIRED)				-5,843,497.88	-----	-----	-----	-406,648.91	-5,436,848.97
	UNOBLIGATED BALANCES (UNEXPIRED)				-502,349.68	-----	-----	-----	1,400,168.00	-1,902,517.68
	ACCOUNTS PAYABLE				-1,383.32	-----	-----	-----	948,945.08	-950,328.40
	UNDELIVERED ORDERS				-3,448,372.58	-----	-----	-----	-738,518.58	-2,709,854.00
	SUBTOTAL	72	0400		-0-	2,000,000.00	-----	1,321,052.62	678,947.38	-0-
HOUSING GUARANTY PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
	UNDISBURSED FUNDS	1997-1998	72	0401	-----	3,500,000.00	-----	-----	-----	3,500,000.00
		1997			-----	6,000,000.00	-----	-----	-----	2,783,631.21
		1996-1997			4,000,000.00	-----	-----	3,216,368.79	-----	4,000,000.00
		1996			1,871,311.80	-----	-----	-----	-----	899,662.04
		1995			14,487,264.45	-----	-----	971,649.76	-----	14,052,912.76
		1994			10,682,034.96	-----	-----	434,351.69	-----	10,666,349.16
		1993			3,899,273.80	-----	-----	15,685.80	-----	3,899,273.80
		1992-1993			2,926,506.00	-----	-----	-----	-----	2,926,506.00
		1992			4,080,895.82	-----	-----	-1,055.21	4,081,951.03	-----
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)				-4,118,394.30	-----	-----	-----	4,829,982.66	-8,948,376.96
	UNOBLIGATED BALANCES (UNEXPIRED)				-144,100.00	-----	-----	-----	-5,000.00	-139,100.00
	ACCOUNTS PAYABLE				-2,465,186.53	-----	-----	-----	10,640,871.48	-13,106,058.01
	UNDELIVERED ORDERS				-35,219,606.00	-----	-----	-----	-14,684,806.00	-20,534,800.00
	SUBTOTAL	72	0401		-0-	9,500,000.00	-----	4,637,000.83	4,862,999.17	-0-
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION: UKRAINE EXPORT CREDIT INSURANCE PROGRAM ACCOUNT FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	72	0402	23,527,520.03	-3,844,227.00	-----	18,854,256.46	-----	829,036.57
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (UNEXPIRED)				-12,915,487.03	-----	-----	-----	-12,479,009.44	-436,477.59
	UNDELIVERED ORDERS				-10,612,033.00	-----	-----	-----	-10,219,474.02	-392,558.98
	SUBTOTAL	72	0402		-0-	-3,844,227.00	-----	18,854,256.46	-22,698,483.46	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
	UNDISBURSED FUNDS	1992	11	1000	-----	-----	12,814.68	-----	12,814.68	-----
		1997	72	1000	-----	488,250,000.00	-1,500,000.00	326,425,848.69	-----	160,324,151.31
		1996			125,353,240.91	-----	-----	106,939,203.73	-----	18,414,037.18
		1995			23,726,741.91	-----	-----	10,173,567.71	-----	6,846,617.94
		NO YEAR			23,480,054.11	-----	-----	24,994,542.78	-----	46,951,386.08
	TRANSFER TO:				-----	-----	-----	-----	-----	-----
	DEPARTMENT OF STATE	1994	19	11 1000	92,306.21	-----	-----	89,390.91	-----	2,915.30
		1993			18,891.57	-----	-----	5,000.00	-----	13,891.57
		1992			12,814.68	-----	-12,814.68	-----	-----	-----
	DEPARTMENT OF STATE	1997	19	72 1000	-----	1,500,000.00	-----	100,734.40	-----	1,399,265.60
		1996			1,500,000.00	-----	-----	979,570.02	-----	520,429.98
		1995			1,307,659.49	-----	-----	1,535,241.61	-----	5,227,582.12
	AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11 1000	22,388,728.75	-----	-8,734,071.49	6,001,093.37	-----	7,653,563.89
		1993			7,031,954.69	-----	-6,235,229.12	335,359.12	-----	461,366.45
		1992			3,784,965.58	-----	-3,318,685.91	466,279.67	-----	-----
	ACCOUNTS RECEIVABLE				6,897,734.61	-----	-----	-----	6,449,943.83	447,790.78

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Tr	Account No.	Sub No.						
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-25,595,871.46	-----	-----	-----	-11,853,007.71	-13,742,863.75	
UNOBLIGATED BALANCES (UNEXPIRED)					-15,081,194.34	-----	-----	-----	4,425,878.47	-19,507,072.81	
ACCOUNTS PAYABLE					-83,729,452.52	-----	-----	-----	-36,426,389.72	-47,303,062.80	
UNDELIVERED ORDERS					-91,188,574.19	-----	-----	-----	71,066,280.41	-162,254,834.60	
SUBTOTAL	72			1000	-0-	488,250,000.00		454,574,500.04	33,675,499.96	-0-	
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	72		1007	-----	30,000,000.00	-----	21,880,412.28	-----	8,119,587.72	
	1997				-----	-----	-----	5,016.83	-----	5,016.83	
	1996-1997				5,079,527.35	-----	-----	2,213,736.39	-----	2,865,790.96	
	1996				-34,253.99	-----	-----	-34,835.34	-----	581.35	
	1995				4,515,060.26	-----	-----	677,886.81	-----	3,837,173.45	
	NO YEAR				6,654,178.51	-----	113,638.37	-971,560.99	-----	7,739,377.87	
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1007	1,459,725.07	-----	-----	372,123.56	-----	1,087,601.51	
	1993				1,397,135.99	-----	-----	735,521.41	-----	661,614.58	
	1992				116,543.79	-----	-113,638.37	2,905.42	-----	-----	
ACCOUNTS RECEIVABLE					1,321,116.52	-----	-----	-----	1,316,099.69	5,016.83	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-4,588,910.17	-----	-----	-----	489,022.95	-5,077,933.12	
UNOBLIGATED BALANCES (UNEXPIRED)					-7,280,476.92	-----	-----	-----	5,429.03	-7,285,905.95	
ACCOUNTS PAYABLE					-3,913,870.90	-----	-----	-----	-2,107,226.63	-1,806,644.27	
UNDELIVERED ORDERS					-4,725,775.51	-----	-----	-----	5,415,468.59	-10,141,244.10	
SUBTOTAL	72			1007	-0-	30,000,000.00		24,881,206.37	5,118,793.63	-0-	
ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	72		1010	-----	431,486,473.64	-1,000,000.00	100,617,780.34	-----	329,868,693.30	
	1996-1997				349,175,907.55	-10,700,000.00	-16,674,263.00	152,427,307.50	-----	169,374,337.05	
	NO YEAR				521,815,569.58	-----	10,634,192.44	255,854,132.36	-----	276,595,629.66	
TRANSFER TO:											
LIBRARY OF CONGRESS	NO YEAR	03	72	1010	1,528,760.68	-----	-130,963.99	1,220,585.49	-----	177,211.20	
GENERAL ADMINISTRATION, DEPARTMENT OF COMMERCE											
INTERNATIONAL TRADE ADMINISTRATION,	NO YEAR	13	72	1010	-4,292.46	-----	-----	-----	-----	5,429.24	
DEPARTMENT OF COMMERCE											
JUSTICE	NO YEAR	13	72	1010	770,722.17	-----	-----	339,914.35	-----	430,807.82	
DEPARTMENTAL MANAGEMENT, DEPARTMENT OF LABOR											
DEPARTMENT OF STATE	NO YEAR	15	72	1010	30,218.59	-----	-----	352.88	-----	29,865.71	
	NO YEAR	16	72	1010	10,317.04	-----	-----	-----	-----	10,317.04	
	1997-1998	19	72	1010	-----	1,000,000.00	-----	100,000.00	-----	900,000.00	
	1996-1997				6,688,402.46	52,000.00	-----	5,346,329.39	-----	1,394,073.07	
	NO YEAR				4,414,964.43	-----	-----	3,093,328.79	-----	1,321,635.64	
TREASURY											
UNITED STATES INFORMATION AGENCY	NO YEAR	20	72	1010	110,171.01	-----	-----	8,193.20	-----	101,977.81	
	1996-1997	67	72	1010	833,507.89	-----	-----	384,025.74	-----	449,482.15	
	NO YEAR				612,358.41	-----	-----	406,127.09	-----	206,231.32	
ENVIRONMENTAL PROTECTION AGENCY											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	68	72	1010	105,419.27	-----	-----	-----	-----	105,419.27	
	1993-1994	72	11	1010	29,788,478.80	-----	-----	3,803,915.98	-----	25,984,562.82	
	1992-1993				19,449,574.32	-----	-----	2,530,609.51	-----	16,918,964.81	
	1991-1992				19,590,852.74	-----	-8,803,228.45	10,787,624.29	-----	-----	
DEPARTMENT OF ENERGY											
DEFENSE	1996-1997	89	72	1010	-----	8,000.00	-----	-----	-----	8,000.00	
	1996-1997	97	72	1010	3,000,000.00	-----	-850,000.00	2,370,000.00	-----	5,220,000.00	
ACCOUNTS RECEIVABLE					35,932,703.60	-----	-----	-----	35,560,519.39	372,184.21	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	1,515,406.96	1,515,406.96	
UNOBLIGATED BALANCES (UNEXPIRED)					-119,404,332.79	-----	-----	-----	48,178,286.06	-167,582,618.85	
ACCOUNTS PAYABLE					-199,940,053.72	-----	-----	-----	-144,847,643.01	-55,092,410.71	
UNDELIVERED ORDERS					-674,509,249.57	-----	-----	-----	-74,674,585.67	-599,834,663.90	
SUBTOTAL	72			1010	-0-	420,786,473.64	-15,764,263.00	539,290,226.91	-134,268,016.27	-0-	
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1012	3,523,227.65	-----	-----	1,130,002.10	-----	2,393,225.55	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						382,744.36				382,744.36	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-772,989.56				-693,764.64	-79,224.92
ACCOUNTS PAYABLE						-2,360,765.45				-2,076,174.61	-284,590.84
UNDELIVERED ORDERS						-772,217.00				1,257,192.79	-2,029,409.79
	SUBTOTAL	72		1012		-0-			1,130,002.10	-1,130,002.10	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	11		1013				585,857.86		585,857.86	
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11	1013		10,029,308.55			3,931,980.40		6,097,328.15
	1992					3,175,059.91		-585,857.86	2,589,202.05		
						2,518,638.86				2,518,638.86	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-163,998.09				-158,404.86	-5,593.23
ACCOUNTS PAYABLE						-2,702,700.00				-2,372,700.00	-330,000.00
UNDELIVERED ORDERS						-12,856,309.23				-7,094,574.31	-5,761,734.92
	SUBTOTAL	72		1013		-0-			6,521,182.45	-6,521,182.45	-0-
SUB SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-1994	11		1014		73,036.04					73,036.04
	1992-1993					289,713.68					289,713.68
	1992							112.57		112.57	
	1991-1992							79,633.58		79,633.58	
	1996-1997	72		1014					32,741.42		32,741.42
	1995-1996					602,376,439.12			240,617,074.58		361,759,364.54
	1995					-48,242.14			-15,388.22		32,853.92
	1994-1995					283,579,027.26			142,507,888.39		141,071,138.87
	NO YEAR					199,037,948.96		38,452,909.50	56,248,453.05		181,242,405.41
TRANSFER TO:											
DEPARTMENT OF STATE	NO YEAR	19	72	1014		500,000.00					349,000.00
NATIONAL SCIENCE FOUNDATION	1992-1993	49	11	1014		90,049.28			46,778.27		43,271.01
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72	1014		909,286.36			644,751.59		264,534.77
OVERSEAS PRIVATE INVESTMENT CORPORATION	1992	71	11	1014		112.57		-112.57			
	1991-1992					0.60		-0.60			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1014		-98,490.16			-7,904.60		90,585.56
	1993-1994					169,186,773.77			83,572,096.80		85,614,676.97
	1993					-272,554.03			-2,740.09		269,813.94
	1992-1993					79,939,102.13			27,020,045.49		52,919,056.64
	1992					-788,501.87			-788,501.87		
	1991-1992					53,481,855.59		-38,397,542.48	15,084,313.11		
	NO YEAR							16,000.00			16,000.00
DEPARTMENT OF ENERGY						58,692,864.89				58,211,600.05	481,264.84
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-31,843,610.73				19,288,085.24	-51,131,695.97
UNOBLIGATED BALANCES (UNEXPIRED)						-40,428,472.51				-38,333,486.30	-2,094,986.21
ACCOUNTS PAYABLE						-376,868,567.26				-197,906,141.94	-178,962,425.32
UNDELIVERED ORDERS						-997,807,771.55				-406,299,411.12	-591,508,360.43
	SUBTOTAL	72		1014		-0-			564,959,607.92	-564,959,607.92	-0-
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	11		1021		15,074.07					15,074.07
	1992							108,312.24		108,312.24	
	1997-1998	72		1021			1,128,754,700.00	-2,050,000.00	25,483,796.10		1,101,220,903.90
	1997								-64,314.75		64,314.75
	1996-1997					1,598,413,319.60		-2,142,025.19	1,541,244,856.60		55,026,437.81
	1996					10,462.38			578,974.76		568,512.38
	1995-1996					-381,756,495.16		-117,899.56	-733,992,304.74		352,117,910.02
	1995					-91,692.37			-567,919.46		476,227.09
	1994-1995					331,238,350.13		6,355,727.03	183,139,723.13		154,454,354.03
	NO YEAR					125,995,243.13		4,111,373.29	36,480,764.75		93,625,851.67
TRANSFER TO:											
DEPARTMENT OF STATE	1993	19	11	1021		3,300,811.23			267,980.90		3,032,830.33
	1992-1993					629,623.39			311,085.60		318,537.79
DEPARTMENT OF STATE	1997-1998	19	72	1021				2,050,000.00			2,050,000.00
	1996-1997					60,000.00			60,000.00		2,000,000.00
	1994-1995					1,412.53			-700.00		2,112.53
NATIONAL SCIENCE FOUNDATION	1993	49	11	1021		693,594.66			412,285.90		281,308.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tm Fm	Account No.						
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026	26,497.11			26,497.11		
ACCOUNTS RECEIVABLE					26,497.11				26,497.11	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-26,497.11				-26,497.11	
	SUBTOTAL	72		1026	-0-					
INTERNATIONAL DISASTER ASSISTANCE FUNDS APPROPRIATED TO THE PRESIDENT										-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11		1035			3,420.25		3,420.25	
	1995	72		1035	5,716,511.92			2,204,355.24		3,512,156.68
	NO YEAR				264,536,953.77	190,000,000.00	-680,000.00	166,473,868.68 ⁵		287,383,085.09
TRANSFER TO:										
JUSTICE	NO YEAR	15	72	1035	245,116.56		100,000.00	284,838.81		60,277.75
DEPARTMENT OF STATE	NO YEAR	19	72	1035	569,325.99		-100,000.00	140,448.72		328,877.27
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72	1035	393,036.57		680,000.00	668,327.68		404,708.89
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1035	-7,906.13			4,015.01		11,921.14
	1993-1994				437,750.50			112,232.31		325,518.19
	1992-1993				-290,820.55			-299,629.49		8,808.94
	1992				3,420.25		-3,420.25			
	NO YEAR				-1,500.00			-1,500.00		
ACCOUNTS RECEIVABLE					23,024,697.73				22,982,127.57	42,570.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-396,523.35				-1.00	-396,522.35
UNOBLIGATED BALANCES (UNEXPIRED)					-45,110,384.96				-7,933,852.19	-37,176,532.77
ACCOUNTS PAYABLE					-15,261,165.11				259,277.91	-15,520,443.02
UNDELIVERED ORDERS					-233,858,513.19				5,102,070.50	-238,960,583.69
	SUBTOTAL	72		1035	-0-	190,000,000.00		169,586,956.96	20,413,043.04	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	72		1036		43,826,000.00		43,826,000.00		
SUB-SAHARAN AFRICA DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1040	9,893,687.70			773,035.08		9,120,652.62
ACCOUNTS RECEIVABLE					960,415.57				960,415.57	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,969,691.41				562,995.19	-2,532,686.60
ACCOUNTS PAYABLE					-2,824,779.18				-1,896,554.89	-928,224.29
UNDELIVERED ORDERS					-6,059,632.68				-399,890.95	-5,659,741.73
	SUBTOTAL	72		1040	-0-			773,035.08	-773,035.08	-0-
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	72		1093		468,683,930.00	-17,150,000.00	34,335,061.07		417,198,868.93
	1996-1997				431,930,837.98		-3,600,000.00	176,981,545.12		251,349,292.86
	NO YEAR				882,362,633.18	8,744,227.00	19,955.89	463,768,326.40		427,358,489.67
TRANSFER TO:										
LIBRARY OF CONGRESS	NO YEAR	03	72	1093	976,687.21			760,331.61		188,399.71
JUSTICE	NO YEAR	15	72	1093	715,457.43		-27,955.89	425,387.05		290,070.38
DEPARTMENT OF STATE	1997-1998	19	72	1093			14,500,000.00	2,044,126.77		12,455,873.23
	1996-1997				22,297,381.95			17,765,019.05		4,532,362.90
	NO YEAR				13,561,596.70			5,911,527.47		7,650,069.23
NUCLEAR REGULATORY COMMISSION	1997-1998	31	72	1093		2,650,000.00		2,650,000.00		2,650,000.00
	1996-1997				500,000.00			166,319.68		333,680.32
	NO YEAR				6,275,099.89			2,594,792.72		3,680,307.17
DEPARTMENT OF ENERGY	NO YEAR	89	72	1093			8,000.00			8,000.00
ACCOUNTS RECEIVABLE					45,276,772.25				45,180,073.42	96,698.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									1,418,858.63	-1,418,858.63
UNOBLIGATED BALANCES (UNEXPIRED)					-262,002,935.97				-42,104,119.53	-219,898,816.44
ACCOUNTS PAYABLE					-329,405,456.37				-197,990,338.45	-131,415,117.92
UNDELIVERED ORDERS					-812,488,074.25				-37,428,754.01	-775,059,320.24
	SUBTOTAL	72		1093	-0-	477,428,157.00	-3,600,000.00	704,752,436.94	-230,924,279.94	-0-
CHILD SURVIVAL AND DISEASE PROGRAMS FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1095		500,000,000.00		5,282,619.73		494,717,380.27

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CHILD SURVIVAL AND DISEASE PROGRAMS FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	37,169,048.88	-37,169,048.88	
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,100,688.52	-10,100,688.52	
UNDELIVERED ORDERS				-----	-----	-----	-----	447,447,642.87	-447,447,642.87	
SUBTOTAL	72		1095	-0-	500,000,000.00		5,282,619.73	494,717,380.27	-0-	
PUBLIC ENTERPRISE FUNDS										
DEVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4103	9,982,171.67	-----	-----	-911,063,919.39	6793,341,941.90	127,704,149.16	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	127,573,462.40	-127,573,462.40	
UNDELIVERED ORDERS				-9,982,171.67	-----	-----	-----	-9,851,484.91	-130,686.76	
SUBTOTAL	72		4103	-0-			-911,063,919.39	911,063,919.39	-0-	
PROPERTY MANAGEMENT FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4175	3,256,328.22	-----	-----	-2,112,386.46	-----	5,368,714.68	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-3,251,548.41	-----	-----	-----	2,112,386.46	-5,363,934.87	
UNDELIVERED ORDERS				-4,779.81	-----	-----	-----	-----	-4,779.81	
SUBTOTAL	72		4175	-0-			-2,112,386.46	2,112,386.46	-0-	
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4340	5,318,837.75	38,000,000.00	-----	-24,790,638.99	-----	68,109,476.74	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	62,934,660.08	-62,934,660.08	
ACCOUNTS PAYABLE				-5,318,837.75	-----	-----	-----	-144,021.09	-5,174,816.66	
SUBTOTAL	72		4340	-0-	38,000,000.00		-24,790,638.99	62,790,638.99	-0-	
PRIVATE SECTOR REVOLVING FUND, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4341	3,326,668.72	-----	-----	-1,049,867.22	63,941,528.00	435,007.94	
ACCOUNTS RECEIVABLE				1,000,000.00	-----	-----	-----	1,000,000.00	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-4,216,737.12	-----	-----	-----	-4,038,677.07	-178,060.05	
ACCOUNTS PAYABLE				-13,427.60	-----	-----	-----	176,864.93	-190,292.53	
UNDELIVERED ORDERS				-96,504.00	-----	-----	-----	-29,848.64	-66,655.36	
SUBTOTAL	72		4341	-0-			-1,049,867.22	1,049,867.22	-0-	
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4590	1,508,215.91	-----	-----	137,693.70	-----	1,370,522.21	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,435,474.58	-----	-----	-----	-141,714.85	-1,293,759.73	
UNDELIVERED ORDERS				-72,741.33	-----	-----	-----	4,021.15	-76,762.48	
SUBTOTAL	72		4590	-0-			137,693.70	-137,693.70	-0-	
SPECIAL FUND ACCOUNTS										
LOAN GUARANTEES TO ISRAEL PROGRAM, REIMBURSEMENTS OF ADMINISTRATIVE EXPENSES, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	5318	27,000.00	-----	-----	-----	-----	27,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	27,000.00	-27,000.00	
ACCOUNTS PAYABLE				-27,000.00	-----	-----	-----	-27,000.00	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
TRUST FUND ACCOUNTS										
	SUBTOTAL	72		5318						-0-
FOREIGN NATIONAL EMPLOYEES SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8342	6,511,432.66	3,261,987.48	-----	1,381,514.86	-----	8,391,905.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					28,353.77	-----	-----	122,846.97	-----	-151,200.74
UNDELIVERED ORDERS					-6,483,078.89	-----	-----	1,757,625.65	-----	-8,240,704.54
	SUBTOTAL	72		8342	-0-	3,261,987.48		1,381,514.86	1,880,472.62	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8502	3,105,061.40	-----	-----	618,736.18	-----	2,486,325.22
ACCOUNTS RECEIVABLE					5,490.89	-----	-----	5,490.89	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,929,926.63	-----	-----	-615,705.22	-----	-1,314,221.41
ACCOUNTS PAYABLE					-502,378.19	-----	-----	-502,378.19	-----	
UNDELIVERED ORDERS					-678,247.47	-----	-----	493,856.34	-----	-1,172,103.81
	SUBTOTAL	72		8502	-0-			618,736.18	-618,736.18	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8824	17,457.33	51,013,000.00	-----	50,933,350.66	-----	97,106.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,534.58	-----	-----	30,967.42	-----	-42,502.00
ACCOUNTS PAYABLE					-5,800.25	-----	-----	-5,800.25	-----	
UNDELIVERED ORDERS					-122.50	-----	-----	54,482.17	-----	-54,604.67
	SUBTOTAL	72		8824	-0-	51,013,000.00		50,933,350.66	79,649.34	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS										
					-----	893,821.20	-----	893,821.20	-----	-----
					-----	-3,261,987.48	-----	-3,261,987.48	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT										
					-----	3,376,607,924.84	-19,364,263.00	2,813,679,797.75	543,563,864.09	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION										
GENERAL FUND ACCOUNTS										
OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	71		0100	-----	96,200,000.00	-----	-----	-----	96,200,000.00
	1996-1997				88,000,000.00	-----	-----	19,132,385.04	-----	68,867,614.96
	1996				-158.76	-----	-----	-----	-----	-158.76
	1995-1996				27,328,660.73	-----	-----	5,828,366.82	-----	21,500,293.91
	1994-1995				10,286,662.94	-----	-----	3,860,357.50	-----	6,426,305.44
	1993-1994				5,131,022.05	-----	-----	2,162,233.90	-----	2,968,788.15
	1992-1993				779,915.50	-----	-----	134,677.50	-----	645,238.00
	NO YEAR				81,316,577.50	-10,000,000.00	-----	8,248,576.78	-----	63,068,000.72
ACCOUNTS RECEIVABLE					1,798,192.60	-----	-----	-----	1,798,033.84	158.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					158.76	-----	-----	-----	45,033,238.76	-45,033,080.00
UNOBLIGATED BALANCES (UNEXPIRED)					-37,001,890.00	-----	-----	-----	50,225,064.60	-87,226,954.60
ACCOUNTS PAYABLE					-19,305,067.48	-----	-----	-----	2,869,717.42	-22,174,784.90
UNDELIVERED ORDERS					-158,334,073.84	-----	-----	-53,092,652.16	-----	-105,241,421.68
	SUBTOTAL	71		0100	-0-	86,200,000.00		39,366,597.54	46,833,402.46	-0-
PUBLIC ENTERPRISE FUNDS										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4030	106,428,460.96	-----	-----	-22,701,413.29	643,426,000.00	85,703,874.25

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED											
FUND RESOURCES-CONTINUED											
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					3,000.00	-----	-----	-----	3,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES						35,000,000.00	-----	-----	-----	35,000,000.00	
ACCOUNTS RECEIVABLE						958,259.48	-----	-----	-7,541.58	965,801.06	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-135,435,820.85	-----	-----	-19,106,282.15	-116,329,538.70	
ACCOUNTS PAYABLE						-2,126,338.98	-----	-----	-1,589,061.73	-537,277.25	
UNDELIVERED ORDERS						-4,827,560.61	-----	-----	-21,701.25	-4,805,859.36	
	SUBTOTAL	71		4030		-0-	-----	-22,701,413.29	22,701,413.29	-0-	
OVERSEAS PRIVATE INVESTMENT CORPORATION INSURANCE AND EQUITY NON CREDIT ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	71		4184		19,557,537.10	-19,200,000.00	-247,584,544.07	-236,485,142.88	5,107,418,664.09	
UNREALIZED DISCOUNT ON INVESTMENTS						-22,058,783.53	-----	-1,486,455.93	-----	-23,545,239.46	
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,252,413,000.00	-----	249,071,000.00	-----	2,501,484,000.00	
ACCOUNTS RECEIVABLE						59,823,866.71	-----	-----	-8,421,181.14	68,245,047.85	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,162,160,334.42	-----	-----	193,317,167.03	5,235,577,501.45	
ACCOUNTS PAYABLE						-37,175,901.44	-----	-----	1,149,569.37	-38,325,470.81	
UNDELIVERED ORDERS						-110,399,384.42	-----	-----	31,239,587.62	-141,638,972.04	
	SUBTOTAL	71		4184		-0-	-19,200,000.00	-236,485,142.88	217,285,142.88	-0-	
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION						-----	67,000,000.00	-----	-219,819,958.63	286,819,958.63	-----
TRADE AND DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	11		1001		-----	13,500,000.00	-----	31,848.00	13,468,152.00	
	1997					-----	40,000,000.00	-----	11,331,127.32	28,668,872.68	
	1996-1997					9,000,000.00	-----	-----	3,316,016.64	5,683,983.36	
	1996					31,247,090.44	-----	-----	13,415,594.93	17,831,495.51	
	1995					14,298,580.87	-----	-----	7,804,104.62	6,494,476.25	
	1994					8,759,005.81	-----	-----	3,772,362.85	4,986,642.96	
	1993					1,942,187.60	-----	-----	179,200.00	1,762,987.60	
	1992					2,492,745.92	-----	-----	541,872.05	1,950,873.87	
	NO YEAR					25,495,498.49	-----	-----	11,039,452.46	14,456,046.03	
ACCOUNTS RECEIVABLE						6,315,516.70	-----	-----	5,909,486.51	406,030.19	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,659,824.41	-----	-----	-2,917,160.36	-742,664.05	
UNOBLIGATED BALANCES (UNEXPIRED)						-11,425,529.34	-----	-----	1,346,837.01	-12,772,366.35	
ACCOUNTS PAYABLE						-4,116,741.03	-----	-----	266,057.16	-4,382,798.19	
UNDELIVERED ORDERS						-80,348,531.05	-----	-----	-4,487,673.06	-75,860,857.99	
	SUBTOTAL	11		1001		-0-	53,500,000.00	-----	51,431,578.87	2,068,421.13	
TOTAL, TRADE AND DEVELOPMENT AGENCY						-----	53,500,000.00	-----	51,431,578.87	2,068,421.13	-----
PEACE CORPS											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	11		0100		-----	221,000,000.00	-90,000.00	171,889,166.55	49,020,833.45	
	1996-1997					178,802,450.99	-----	-----	172,514,870.66	6,287,580.33	
	1996					-127,715,302.27	-----	-----	-127,715,302.27	-----	

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
	1995-1996				162,115,047.00	-----	60,000.00	156,277,886.19	-----	5,897,160.81
	1995				-149,324,001.79	-----	-----	-149,324,001.79	-----	-----
	1994-1995				32,265,233.67	-----	-----	26,899,028.87	-----	5,366,204.80
	1994				-25,814,527.07	-----	-----	-25,814,527.07	-----	-----
	1993-1994				6,268,777.71	-----	-----	3,596,226.44	-----	2,672,551.27
	1993				-2,768,042.39	-----	-----	-2,768,042.39	-----	-----
	1992-1993				829,826.07	-----	-----	451,727.69	-----	378,098.38
	1992				-406,992.31	-----	-----	-406,992.31	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1997-1998				-----	-----	90,000.00	-----	-----	90,000.00
	1995-1996				60,000.00	-----	-60,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					4,133,340.12	-----	-----	-----	2,120,315.35	2,013,024.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					124,892,459.41	-----	-----	-----	127,906,741.66	-3,014,282.25
UNOBLIGATED BALANCES (UNEXPIRED)					-133,191,059.09	-----	-----	-----	-125,817,688.15	-7,373,370.94
ACCOUNTS PAYABLE					-10,522,566.80	-----	-----	-----	-3,256,207.91	-7,266,358.89
UNDELIVERED ORDERS					-59,624,643.25	-----	-----	-----	-5,553,201.52	-54,071,441.73
SUBTOTAL	11		0100		-0-	221,000,000.00	-----	225,600,040.57	-4,600,040.57	-0-
TRUST FUND ACCOUNTS										
FUND RESOURCES:										
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8245		857,761.43	421,257.04	-----	401,201.29	-----	877,817.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-857,761.43	-----	-----	-----	20,055.75	-877,817.18
SUBTOTAL	11		8245		-0-	421,257.04	-----	401,201.29	20,055.75	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8246		36,894.29	6,500.00	-----	2,653.25	-----	40,741.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,894.29	-----	-----	-----	3,846.75	-40,741.04
SUBTOTAL	11		8246		-0-	6,500.00	-----	2,653.25	3,846.75	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8345		636,849.60	-----	-----	192,113.42	-----	444,736.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-636,849.60	-----	-----	-----	-192,113.42	-444,736.18
SUBTOTAL	11		8345		-0-	-----	-----	192,113.42	-192,113.42	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-6,500.00	-----	-6,500.00	-----	-----
TOTAL, PEACE CORPS					-----	221,421,257.04	-----	226,189,508.53	-4,768,251.49	-----
INTER-AMERICAN FOUNDATION										
GENERAL FUND ACCOUNTS										
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	11	3100		-----	20,000,000.00	-----	9,200,212.74	-----	10,799,787.26
	1996-1997				9,261,402.97	-----	-----	4,535,633.35	-----	4,725,769.62
	NO YEAR				27,746,385.82	-----	-----	6,663,167.81	-----	21,083,218.01
	NO YEAR				3,000.00	-----	-----	-----	-----	3,000.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					239,807.03	-----	-----	-----	-1,877,401.17	2,117,208.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	139,940.63	-139,940.63
UNOBLIGATED BALANCES (UNEXPIRED)					-16,318,498.44	-----	-----	-----	1,493,773.82	-17,812,272.26
ACCOUNTS PAYABLE					-330,951.09	-----	-----	-----	-2,292,388.02	1,961,436.93
UNDELIVERED ORDERS					-20,601,146.29	-----	-----	-----	2,137,060.84	-22,738,207.13
SUBTOTAL	11		3100		-0-	20,000,000.00	-----	20,399,013.90	-399,013.90	-0-
TRUST FUND ACCOUNTS										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8243		12.80	-----	-----	-----	-----	12.80

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INTER-AMERICAN FOUNDATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										-12.80
	SUBTOTAL	11		8243	-12.80 -0-					-12.80 -0-
TOTAL, INTER-AMERICAN FOUNDATION					-----	20,000,000.00	-----	20,399,013.90	-399,013.90	-----
AFRICAN DEVELOPMENT FOUNDATION¹⁰										
GENERAL FUND ACCOUNTS										
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997	11		0700	-----	11,500,000.00	-----	1,636,998.67	-----	9,863,001.33
	1996				"7,070,439.21	-----	-----	1,048,771.01	-----	6,021,668.20
	1995				"4,307,208.78	-----	-----	350,869.08	-----	3,956,339.70
	1994				"1,966,547.87	-----	-----	71,194.64	-----	1,895,353.23
	1993				"552,602.74	-----	-----	118,205.14	-----	670,807.88
	1992				"1,946,192.03	-----	-----	28,579.40	1,917,612.63	-----
	NO YEAR				"85,672.03	-----	-----	-----	-----	85,672.03
	SUBTOTAL	11		0700	"14,823,457.18	11,500,000.00	-----	3,254,617.94	1,917,612.63	21,151,226.61
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8239	18,177.70	-----	-----	-----	-----	18,177.70
TOTAL, AFRICAN DEVELOPMENT FOUNDATION					"14,841,634.88	11,500,000.00	-----	3,254,617.94	1,917,612.63	21,169,404.31
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE					"14,841,634.88	5,035,383,891.88	-19,364,263.00	5,036,385,130.89	-26,693,271.44	21,169,404.31
INTERNATIONAL MONETARY PROGRAMS										
GENERAL FUND ACCOUNTS										
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0003	-----	-----	1,366,204,555.53	-----	1,366,204,555.53	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0003	22,835,486,060.34	-----	-1,366,204,555.53	761,367,232.73	-1,379,321,961.56	22,087,236,233.64
RESERVE POSITION					15,428,467,617.39	-----	-----	-----	1,383,081,734.52	14,045,385,882.87
ACCOUNTS RECEIVABLE					87,279,593.03	-----	-----	-----	-3,759,772.96	91,039,365.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,597,689,044.57	-----	-----	-----	-1,543,345,831.35	-14,054,343,213.22
UNDELIVERED ORDERS					-22,753,544,226.19	-----	-----	-----	-584,225,956.91	-22,169,318,269.28
	SUBTOTAL	11		0003	-0-	-----	-----	761,367,232.73	-761,367,232.73	-0-
CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0005	97,000,000.00	-----	-----	25,670,000.00	-----	71,330,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ¹
Title	Period of Availability	Dept Reg	Tr Fmt	Account No.						
FUND EQUITIES:										
UNDELIVERED ORDERS										
	NO YEAR	11		0005						
					-97,000,000.00	-----	-----	-----	-25,670,000.00	-71,330,000.00
					-0-			25,670,000.00	-25,670,000.00	-0-
	NO YEAR	11						25,670,000.00	-25,670,000.00	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS					-----	-----	-----	787,037,232.73	-787,037,232.73	-----
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4116	116,899,860.11	-----	-----	-89,132,241.79	6166,000,000.00	40,032,101.90
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	4116	152,040,852.84	-----	-----	13,844,146.00	-----	138,196,706.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-193,656,836.42	-----	-----	-----	-59,841,066.93	-133,815,769.49
ACCOUNTS PAYABLE					-1,961,560.01	-----	-----	-----	1,997,259.22	-3,958,819.23
UNDELIVERED ORDERS					-73,322,316.52	-----	-----	-----	-32,868,096.50	-40,454,220.02
					-0-	-----	-----	-75,288,095.79	75,288,095.79	-0-
	NO YEAR	11		4116				-75,288,095.79	75,288,095.79	-0-
TRUST FUND ACCOUNTS										
FUND RESOURCES:										
KUWAIT CIVIL RECONSTRUCTION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8238	2,724,445.14	-----	-----	9,092.31	-----	2,715,352.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,753,072.49	-----	-----	-----	-8,981.73	-2,744,090.76
ACCOUNTS PAYABLE					28,627.35	-----	-----	-----	-110.58	28,737.93
					-0-	-----	-----	9,092.31	-9,092.31	-0-
	NO YEAR	11		8238				9,092.31	-9,092.31	-0-
ADVANCES, FOREIGN MILITARY SALES, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	11	8242	5,886,575,813.45	15,128,394,384.53	-----	15,096,211,464.15	-----	5,918,758,733.83
TRANSFER TO:										
DEFENSE					19,340,338,790.24	13,898,624,355.77	-----	-----	15,128,394,384.53	18,110,568,761.48
UNFUNDED CONTRACT AUTHORITY										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,076,826,874.44	-----	-----	-----	561,974,780.87	-1,638,801,655.31
ACCOUNTS PAYABLE					-24,150,087,729.25	-----	-----	-----	-1,759,561,889.25	-22,390,525,840.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	13,930,807,276.15	-0-
	NO YEAR	11		8242		29,027,018,740.30		15,096,211,464.15	13,930,807,276.15	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-15,128,394,384.53	-----	-15,128,394,384.53	-----	-----
TOTAL, MILITARY SALES PROGRAMS					-----	13,898,624,355.77	-----	-107,461,923.86	14,006,086,279.63	-----
SPECIAL ASSISTANCE FOR CENTRAL AMERICA										
GENERAL FUND ACCOUNTS										
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1038	995,370.88	-----	-----	24,232.57	-----	971,138.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-995,370.88	-----	-----	-----	-24,232.57	-971,138.31
					-0-	-----	-----	24,232.57	-24,232.57	-0-
	NO YEAR	72		1038				24,232.57	-24,232.57	-0-
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1091	129,539.73	-----	-----	-----	-----	129,539.73

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
SPECIAL ASSISTANCE FOR CENTRAL AMERICA-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-70,751.01	-----	-----	-----	-----	-70,751.01
ACCOUNTS PAYABLE				-18,013.80	-----	-----	-----	-----	-18,013.80
UNDELIVERED ORDERS				-40,774.92	-----	-----	-----	-----	-40,774.92
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	11		1091						
DEMobilIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	1500	328,530.45	-----	-----	228,989.45	-----	99,541.00
TRANSFER TO:									
JUSTICE	NO YEAR	15	72 1500	4,790,895.59	-----	-----	1,916,958.80	-----	2,873,936.79
ACCOUNTS RECEIVABLE				4,837,259.97	-----	-----	-----	4,837,259.97	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	116,829.10	-116,829.10
ACCOUNTS PAYABLE				-6,059,297.56	-----	-----	-----	-4,529,853.56	-1,529,444.00
UNDELIVERED ORDERS				-3,897,388.45	-----	-----	-----	-2,570,183.76	-1,327,204.69
UNDELIVERED ORDERS				-0-	-----	-----	2,145,948.25	-----	-0-
SUBTOTAL	72		1500						
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA							2,170,180.82	-2,170,180.82	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				14,841,634.88	24,162,618,031.26	-214,297,596.66	10,191,503,407.35	13,750,489,257.82	21,169,404.31
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
OVERSEAS PRIVATE INVESTMENT CORPORATION, DIRECT LOAN FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4074	10,885,347.49	-----	11,397,466.50	11,450,019.89	-----	10,832,794.10
AUTHORITY TO BORROW FROM THE TREASURY				64,714,894.50	16,712,528.00	-11,397,466.50	-----	-----	70,029,956.00
ACCOUNTS RECEIVABLE				4,096,936.60	-----	-----	-----	-927,573.87	5,024,510.47
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,151,791.27	-----	-----	-----	6,837,110.07	-12,988,901.34
ACCOUNTS PAYABLE				-4,422,842.92	-----	-----	-----	-3,473,981.49	-948,861.43
UNDELIVERED ORDERS				-69,122,544.40	-----	-----	-----	2,826,953.40	-71,949,497.80
UNDELIVERED ORDERS				-0-	16,712,528.00	-----	11,450,019.89	5,262,508.11	-0-
SUBTOTAL	71		4074						
OVERSEAS PRIVATE INVESTMENT CORPORATION, GUARANTEED LOAN FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4075	110,760,670.76	-----	-----	-74,990,209.23	-----	185,750,879.99
ACCOUNTS RECEIVABLE				1,539,060.56	-----	-----	-----	1,517,163.09	21,897.47
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-106,337,372.89	-----	-----	-----	75,080,737.93	-181,418,110.82
ACCOUNTS PAYABLE				-2,936,138.75	-----	-----	-----	-2,365,580.85	-570,557.90
UNDELIVERED ORDERS				-3,026,219.68	-----	-----	-----	757,889.06	-3,784,108.74
UNDELIVERED ORDERS				-0-	-----	-----	-74,990,209.23	74,990,209.23	-0-
SUBTOTAL	71		4075						
LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4119	341,103,625.11	-----	-----	-56,250,000.00	-----	397,353,625.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-341,103,625.11	-----	-----	-----	56,250,000.00	-397,353,625.11
UNDELIVERED ORDERS				-0-	-----	-----	-56,250,000.00	56,250,000.00	-0-
SUBTOTAL	72		4119						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FOREIGN MILITARY FINANCING, DIRECT LOAN FINANCING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4122	159,742,935.36	-----	273,761,258.94	303,486,499.88	-----	130,017,694.42	
AUTHORITY TO BORROW FROM THE TREASURY				1,628,850,201.60	257,712,330.75	-324,793,121.63	-----	-----	1,561,769,410.72	
ACCOUNTS RECEIVABLE				183,937,803.34	-----	-----	-----	-18,555,022.67	202,492,826.01	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-----	-----	-----	-----	-4.00	4.00	
UNDELIVERED ORDERS				-1,972,530,940.30	-----	-----	-----	-78,251,005.15	-1,894,279,935.15	
SUBTOTAL	11	4122		-0-	257,712,330.75	-51,031,862.69	303,486,499.88	-96,806,031.82	-0-	
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4137	994,993.92	-----	5,895,000.00	-41,600,828.25	-----	48,490,822.17	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-994,993.92	-----	-----	-----	47,495,828.25	-48,490,822.17	
SUBTOTAL	11	4137		-0-	-----	5,895,000.00	-41,600,828.25	47,495,828.25	-0-	
FAP, MILITARY DEBT REDUCTION, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4174	-----	-----	3,182,844.14	3,182,844.14	-----	-----	
PRIVATE SECTOR DIRECT LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4342	902,444.54	-----	407,956.00	996,500.00	-----	313,900.54	
ACCOUNTS RECEIVABLE				116,000.00	-----	-----	-----	-35,323.00	151,323.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-18,444.54	-----	-----	-----	-43.00	-18,401.54	
ACCOUNTS PAYABLE				-1,000,000.00	-----	-----	-----	-853,178.00	-146,822.00	
UNDELIVERED ORDERS				-----	-----	-----	-----	300,000.00	-300,000.00	
SUBTOTAL	72	4342		-0-	-----	407,956.00	996,500.00	-588,544.00	-0-	
PRIVATE SECTOR GUARANTY LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4343	1,777,630.83	-----	-----	-339,117.47	-----	2,116,748.30	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-81,305.00	81,305.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,487,520.55	-----	-----	-----	588,491.45	-2,076,012.00	
ACCOUNTS PAYABLE				-263,317.86	-----	-----	-----	-221,973.34	-41,344.52	
UNDELIVERED ORDERS				-26,792.42	-----	-----	-----	53,904.36	-80,696.78	
SUBTOTAL	72	4343		-0-	-----	-----	-339,117.47	339,117.47	-0-	
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, GUARANTY LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4344	34,485,354.33	-----	-----	-2,431,155.53	-----	36,916,509.86	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-34,338,404.33	-----	-----	-----	2,431,155.53	-36,769,559.86	
ACCOUNTS PAYABLE				-146,950.00	-----	-----	-----	-----	-146,950.00	
SUBTOTAL	72	4344		-0-	-----	-----	-2,431,155.53	2,431,155.53	-0-	
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION: UKRAINE EXPORT CREDIT INSURANCE FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4345	1,339,234.19	-----	-----	-24,999,608.16	-----	26,338,842.35	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,339,234.19	-----	-----	-----	24,999,608.16	-26,338,842.35	
SUBTOTAL	72	4345		-0-	-----	-----	-24,999,608.16	24,999,608.16	-0-	
TOTAL, FINANCING ACCOUNTS				-----	274,424,858.75	-41,546,062.55	118,504,945.27	114,373,850.93	-----	

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$4,733.70 which is subject to disposition by the administrative agency
- 8 Includes \$378,492.95 which is subject to disposition by the administrative agency
- 9 Includes \$122,461,259.09 which is covered by investments.
- 10 The year-end closing statement for the African Development Foundation is not available; therefore, fund resources and obligation data are not included.
- 11 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
11 6 0700	\$1,639,458.33
11 5 0700	2,238,577.37
11 4 0700	686,568.20
11 3 0700	311,589.10
11 2 0700	80,146.96
11 X 0700	-311.64

- 12 Represents new contract authority.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
11	9798	0100	\$221,000,000.00	\$208,000,000.00	\$13,000,000.00	72	X	1093	\$1,000,000.00
11	97	0700	11,500,000.00	0.00	11,500,000.00	72	9798	1093	12,000,000.00
11	9798	1001	13,500,000.00	0.00	13,500,000.00	72	9798	1021	11,500,000.00
11	97	1032	95,600,526.36	65,000,000.00	30,600,526.36	72	9798	1010	8,500,000.00
						72	9798	1093	5,000,000.00
						72	9798	1010	11,960,526.36
						72	X	1037	3,500,000.00
						72	9697	1037	1,500,000.00
11	9798	1032	500,000.00	0.00	500,000.00	72	9798	1037	13,640,000.00
11	97	1070	82,667,434.00	127,102,000.00	-44,434,566.00	72	9798	1010	500,000.00
						10	97	0920	-20,820.00
						12	9697	1106	-227,817.00
						14	97	1036	-58,200.00
						14	X	1109	-900.00
						15	97	0200	-3,655,409.00
						15	97	0322	-11,981,274.00
						15	97	0324	-990,000.00
						15	97	0328	-25,060.00
						15	X	0401	-399,843.00
						15	97	1100	-17,891,639.00
						15	97	1217	-2,526,016.00
						20	97	0173	-104,980.00
						20	97	0602	-3,606,696.00
						20	97	0913	-923,865.00
						20	97	1000	-1,233,678.00
						20	97	1408	-193,918.00
						21	97	2020	-509,000.00
						69	97	0201	-45,451.00
11	X	1075	15,000,000.00	0.00	15,000,000.00	75	97	0600	-40,000.00
11	97	1075	79,500,000.00	151,000,000.00	-71,500,000.00	11	97	1075	15,000,000.00
						11	X	1075	-15,000,000.00
11	9798	1075	14,000,000.00	0.00	14,000,000.00	11	97	1082	-56,500,000.00
11	97	1082	3,285,732,998.00	3,224,000,000.00	61,732,998.00	72	9798	1093	14,000,000.00
						11	97	1075	56,500,000.00
						11	97	1085	1,782,998.00
11	97	1085	82,564,732.00	84,347,730.00	-1,782,998.00	72	9798	1093	3,450,000.00
11	X	1460	0.00	112,900,000.00	-112,900,000.00	11	97	1082	-1,782,998.00
11	9798	3100	20,000,000.00	0.00	20,000,000.00	11	X	5001	-112,900,000.00
11	X	5001	10,722,607.30	0.00	10,722,607.30	72	9798	1021	20,000,000.00
						11	97	1022	-500,000.00
						11	X	1457	-1,499,000.00
						11	97	1457	-4,211,827.00
						11	X	1460	112,900,000.00
						14	X	0102	-320,000.00
						14	97	0102	-1,000,000.00
						15	97	0200	-71,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						15	X	0401	-9,300,000.00
						15	X	0404	-185,000.00
						15	X	1100	-4,000,000.00
						15	97	1100	-2,100,000.00
						15	X	8586	-339,000.00
						20	97	0602	-380,000.00
						20	X	0609	-42,000,000.00
						20	X	5697	-76,565.70
						20	X	8145	-1,000,000.00
						69	97	0201	-14,600,000.00
						75	97	0893	-9,540,000.00
						75	97	1362	-9,855,000.00
						97	97	0105	-1,200,000.00
						15	X	8585	13,105,000.00
11	97	8607	13,105,000.00	0.00	13,105,000.00	72	X	1093	-10,000,000.00
71	X	0100	-10,000,000.00	0.00	-10,000,000.00	71	X	4184	19,200,000.00
71	9798	0100	96,200,000.00	72,000,000.00	24,200,000.00	72	9798	1093	5,000,000.00
						71	9798	0100	-19,200,000.00
71	X	4184	-19,200,000.00	0.00	-19,200,000.00	72	X	1093	-3,844,227.00
72	X	0402	-3,844,227.00	0.00	-3,844,227.00	72	9798	1021	17,500,000.00
72	97	1000	488,250,000.00	470,750,000.00	17,500,000.00	72	9798	1021	2,500,000.00
72	97	1005	272,450,000.00	169,950,000.00	102,500,000.00	72	X	1095	100,000,000.00
						11	97	1022	-10,700,000.00
72	9697	1010	-10,700,000.00	0.00	-10,700,000.00	11	9798	1001	-8,500,000.00
72	9798	1010	431,486,473.64	475,000,000.00	-43,513,526.36	11	97	1022	-5,200,000.00
						11	97	1032	-11,960,526.36
						11	9798	1032	-500,000.00
						13	9798	1250	-425,000.00
						20	9798	0171	-8,690,000.00
						67	9798	0201	-4,408,000.00
						67	9798	0206	-150,000.00
						67	9798	0209	-3,430,000.00
						68	9798	0108	-250,000.00
72	9798	1021	1,128,754,700.00	1,181,500,000.00	-52,745,300.00	11	97	0700	-11,500,000.00
						11	9798	3100	-20,000,000.00
						12	X	2900	-545,300.00
						13	9798	1250	-500,000.00
						67	9798	0201	-200,000.00
						72	97	1000	-17,500,000.00
						72	97	1005	-2,500,000.00
72	X	1037	-3,500,000.00	0.00	-3,500,000.00	11	97	1032	-3,500,000.00
72	9697	1037	39,000,000.00	0.00	39,000,000.00	11	97	1022	40,500,000.00
						11	97	1032	-1,500,000.00
72	9798	1037	2,348,960,000.00	2,362,600,000.00	-13,640,000.00	11	97	1032	-13,640,000.00
72	X	1093	8,744,227.00	0.00	8,744,227.00	11	9798	0100	-1,000,000.00
						49	9798	0100	-500,000.00
						67	X	0201	-2,300,000.00
						67	X	0209	-1,300,000.00
						71	X	0100	10,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
72	9798	1093	468,683,930.00	625,000,000.00	-156,316,070.00	72	X	0402	3,844,227.00
						11	9798	0100	-12,000,000.00
						11	9798	1001	-5,000,000.00
						11	97	1022	-11,000,000.00
						11	9798	1075	-14,000,000.00
						11	97	1082	-3,450,000.00
						12	X	2900	-5,048,570.00
						13	9798	0120	-1,460,000.00
						13	9798	1250	-4,930,000.00
						15	9798	0128	-1,000,000.00
						20	9798	0171	-8,312,500.00
						49	9798	0100	-500,000.00
						67	9798	0201	-1,700,000.00
						67	9798	0209	-30,440,000.00
						67	9798	0210	-300,000.00
						68	9798	0108	-975,000.00
						71	9798	0100	-5,000,000.00
						73	9798	0100	-200,000.00
						89	X	0243	-36,000,000.00
						97	X	0134	-15,000,000.00
						72	97	1005	-100,000,000.00
72	X	1095	500,000,000.00	600,000,000.00	-100,000,000.00				
TOTALS			\$9,680,678,401.30	\$9,929,149,730.00	-\$248,471,328.70				-\$248,471,328.70

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept. Reg	Account No.						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12	0115		2,836,000.00		2,375,631.64			460,368.36
	1996			411,446.28			268,139.46			143,306.82
	1995			125,059.31			44,853.80			80,205.51
	1994			67,969.09			-480.71			68,449.80
	1993			46,230.97			4,182.18			42,048.79
	1992			274,846.27			214.09		274,632.18	7,500,000.00
	NO YEAR			7,500,000.00					-6,676.58	8,104.55
				1,427.97						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-556,776.76					-172,898.95	-383,877.81
UNOBLIGATED BALANCES (UNEXPIRED)				-4,401,697.58					-1,103,148.00	-3,298,549.58
ACCOUNTS PAYABLE				-296,780.69					4,283,511.78	-4,580,292.47
UNDELIVERED ORDERS				-3,171,724.86					-3,131,960.89	-39,763.97
					2,836,000.00		2,692,540.46		143,459.54	-0-
SUBTOTAL 12 0115										
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12	0116	45,688.82			-249.08			45,937.90
	1993			40,663.31						40,663.31
	1992			84,230.51					84,230.51	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-170,464.62					-83,913.41	-86,551.21
UNDELIVERED ORDERS				-118.02					-68.02	-50.00
							-249.08		249.08	-0-
SUBTOTAL 12 0116										
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12	0121		613,000.00		539,002.29			73,997.71
	1996			-146,718.81			-212,710.88			65,992.07
	1995			-16,328.53			-36,453.81			20,125.28
	1994			8,678.57			-14,700.44			23,379.01
	1993			122,343.70			-2,128.00			124,471.70
	1992			36,837.82					36,837.82	
				259,965.74					256,969.41	2,996.33
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-122,581.02					70,143.78	-192,724.80
ACCOUNTS PAYABLE				-73,235.21					-19,038.25	-54,196.96
UNDELIVERED ORDERS				-68,962.26					-4,921.92	-64,040.34
					613,000.00		273,009.16		339,990.84	-0-
SUBTOTAL 12 0121										
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12	0122		1,427,000.00		1,222,839.58			204,160.42
	1996			112,711.95			-15,210.30			127,922.25
	1995			84,227.58			0.27			84,227.31
	1994			21,268.17			-797.06			22,065.23
	1993			154,667.14						154,667.14
	1992			76,164.79					76,164.79	
				73,745.98					73,745.98	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-363,982.71					44,321.05	-408,303.76
ACCOUNTS PAYABLE				-124,959.48					26,338.21	-151,297.69
UNDELIVERED ORDERS				-33,843.42					-402.52	-33,440.90
					1,427,000.00		1,206,832.49		220,167.51	-0-
SUBTOTAL 12 0122										
CHIEF ECONOMIST, EXECUTIVE OPERATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12	0123		4,231,000.00		3,826,587.66			404,412.34
	1996			499,241.35			338,971.74			160,269.61
	1995			8,249.18			0.07			8,249.11
	1994			79,859.48			19,750.92			60,108.56
	1993			146,656.56						146,656.56
	1992			37,652.51					37,652.51	
				203,078.00					-22,086.54	225,164.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-344,977.85					94,737.98	-439,715.83
ACCOUNTS PAYABLE				-203,443.43					-21,464.75	-181,978.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNDELIVERED ORDERS					-426,315.80					
OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS			0123		-	4,231,000.00		4,185,310.39	-43,149.59	-383,166.21
FUND RESOURCES:								45,689.61		-
UNDISBURSED FUNDS										
	1997	12	0124		-	540,000.00				
	1996				52,821.06			354,609.33		185,390.67
	1995				31,976.19			41,026.49		11,794.57
	1994				12,492.19			21,129.83		10,846.36
	1993				25,181.85			-1,378.84		13,871.03
	1992				90,451.34					25,181.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									90,451.34	
ACCOUNTS PAYABLE					-158,444.18				-91,394.82	-67,049.36
UNDELIVERED ORDERS					-34,192.32				109,762.88	-143,955.20
					-20,286.13				15,793.79	-36,079.92
					-	540,000.00		415,386.81	124,613.19	-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND REGULATORY PROGRAMS			0124							
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	12	0125		-	618,000.00				
	1996				79,955.32			549,102.42		68,897.58
	1995				48,760.92			40,291.84		39,663.48
	1994				49,622.07			33.82		48,727.10
	1993				88,588.88			2,556.50		47,065.57
	1992				27,273.53					88,588.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									27,273.53	
ACCOUNTS PAYABLE					-222,569.58				9,745.62	-232,315.20
UNDELIVERED ORDERS					-68,102.10				-20,350.19	-47,751.91
					-3,529.04				9,346.46	-12,875.50
					-	618,000.00		591,984.58	26,015.42	-
OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES			0125							
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	12	0126		-	572,000.00				
	1996				548,454.42			424,533.33		147,466.67
	1995				35,095.23			613.10		547,841.32
	1994				4,803.59			-406.32		35,501.55
	1993				60,832.92			1,581.44		3,222.15
	1992				57,066.00					60,832.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									57,269.66	
ACCOUNTS PAYABLE					-167,701.61				-19,224.70	-148,476.91
UNDELIVERED ORDERS					-538,265.55				104,683.15	-642,948.70
					-285.00				3,154.00	-3,439.00
					-	572,000.00		426,117.89	145,882.11	-
OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT			0126							
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	12	0127		-	588,000.00				
	1996				-66,092.00			535,489.80		52,510.20
	1995				40,665.40			-141,472.68		75,380.68
	1994				18,721.86			2,369.02		38,296.38
	1993				30,743.19			-298.91		19,020.77
	1992				33,921.56					30,743.19
ACCOUNTS RECEIVABLE					136,893.76				33,921.56	
FUND EQUITIES:									136,893.76	
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE					-131,846.16				37,622.79	-169,468.95
UNDELIVERED ORDERS					-58,064.65				-15,962.60	-42,102.05
					-4,942.96				-562.74	-4,380.22
					-	588,000.00		396,087.23	191,912.77	-
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT			0127							
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	12	0128		-	693,000.00				
	1996				108,319.91			621,668.75		71,331.25
	1995				15,671.66			75,118.47		33,201.44
	1994				21,071.60			74.54		15,597.12
	1993				78,367.18			14,750.92		6,320.68
	1992				66,921.10					78,367.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									66,921.10	
ACCOUNTS PAYABLE					-190,030.32				-47,629.30	-142,401.02
UNDELIVERED ORDERS					-77,315.02				-28,969.71	-48,345.31
					-23,006.11				-8,934.77	-14,071.34
					-	693,000.00		711,612.68	-18,612.68	-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Frm No. Sub No.						
	1996			666,155.04	-----	-----	561,430.18	-----	104,724.86
	1995			288,164.91	-----	-----	6,125.74	-----	282,039.17
	1994			389,994.08	-----	-----	-1,515.20	-----	391,509.28
	1993			419,346.82	-----	-----	-960.98	-----	420,307.80
	1992			101,132.66	-----	-----	2,240.00	98,892.66	-----
ACCOUNTS RECEIVABLE				1,011.36	-----	-----	-----	582.00	429.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,345,063.45	-----	-----	-----	-85,515.24	-1,259,548.21
ACCOUNTS PAYABLE				-381,211.56	-----	-----	-----	-123,870.56	-257,341.00
UNDELIVERED ORDERS				-139,529.86	-----	-----	-----	37,104.17	-176,634.03
SUBTOTAL	12		0503	-0-	5,988,000.00	-----	6,058,806.97	-72,806.97	-0-
NATIONAL APPEALS DIVISION, EXECUTIVE OPERATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	0706	-----	11,718,000.00	-----	9,680,006.62	-----	2,037,993.38
	1996			2,311,913.76	-----	-----	1,266,648.73	-----	1,045,265.03
ACCOUNTS RECEIVABLE				33.00	-----	-----	-----	33.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-61,936.09	-----	-----	-----	1,111,310.36	-1,173,246.45
ACCOUNTS PAYABLE				-467,090.10	-----	-----	-----	-34,521.74	-432,588.36
UNDELIVERED ORDERS				-1,782,920.57	-----	-----	-----	-305,476.97	-1,477,443.60
SUBTOTAL	12		0706	-0-	11,718,000.00	-----	10,946,655.35	771,344.65	-0-
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	2100	80,415.57	-----	-----	40,777.63	-----	39,637.94
	1994			43,231.46	-----	-----	51.19	-----	43,180.27
	1993			24,600.01	-----	-----	1,184.92	-----	23,415.09
	1992			62,260.41	-----	-----	86,776.95	-----	24,516.54
ACCOUNTS RECEIVABLE				2,266.53	-----	-----	-----	2,142.32	124.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-173,724.37	-----	-----	-----	-95,613.03	-78,111.34
ACCOUNTS PAYABLE				-35,707.10	-----	-----	-----	-34,956.81	-750.29
UNDELIVERED ORDERS				-3,342.51	-----	-----	-----	-363.17	-2,979.34
SUBTOTAL	12		2100	-0-	-----	-----	128,790.69	-128,790.69	-0-
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE									
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4609	3,377,320.13	-----	-----	-30,889,471.87	39,996,902.30	34,266,792.00
ACCOUNTS RECEIVABLE				56,986,001.93	-----	-----	-----	9,927,504.37	16,989,099.63
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	9,927,504.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-11,637,746.82	-----	-----	-----	7,185,134.51	-18,822,881.33
ACCOUNTS PAYABLE				-39,902,245.30	-----	-----	-----	-7,469,235.00	-32,433,010.30
UNDELIVERED ORDERS				-8,823,329.94	-----	-----	-----	1,104,174.43	-9,927,504.37
SUBTOTAL	12		4609	-0-	-----	-----	-30,889,471.87	30,889,471.87	-0-
TOTAL, EXECUTIVE OPERATIONS				-----	121,987,000.00	-----	31,537,759.85	90,449,240.15	-----
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0117	-50,276.36	-----	-----	-196,916.36	-----	146,640.00
	1992			-335,515.52	-----	-----	-337,400.25	1,884.73	-----
	1991			-42,548.88	-----	-----	-42,548.88	-----	-----
	NO YEAR			66,490,870.05	143,916,500.00	-----	*156,720,392.22	-----	53,686,977.83
ACCOUNTS RECEIVABLE				917,585.41	-----	-----	-----	548,652.15	368,933.26
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-18,766,184.81	-----	-----	-----	144,541.78	-144,541.78
UNOBLIGATED BALANCES (UNEXPIRED)				-3,374,747.49	-----	-----	-----	9,918,739.59	-28,684,924.40
ACCOUNTS PAYABLE				-44,839,182.40	-----	-----	-----	1,259,767.15	-4,634,514.64
UNDELIVERED ORDERS				-----	-----	-----	-----	-24,100,612.13	-20,738,570.27

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
DEPARTMENTAL ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	12		0117	-0-	143,916,500.00		156,143,526.73	-12,227,026.73	-0-
ADVISORY COMMITTEES, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0118	302,806.48	-----		229,669.40	-----	73,137.08
	1995				201,158.51	-----		13,538.00	-----	187,620.51
	1994				254,504.33	-----			-----	254,504.33
	1993				184,359.28	-----			-----	184,359.28
	1992				307,357.70	-----			307,357.70	-----
					13,358.60	-----			12,993.60	365.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-967,070.86	-----			-271,096.80	-695,974.06
ACCOUNTS PAYABLE					-25,617.17	-----			-25,587.13	-30.04
UNDELIVERED ORDERS					-270,856.87	-----			-266,874.77	-3,982.10
	SUBTOTAL	12		0118	-0-			243,207.40	-243,207.40	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		0119	350,037.22	-----		72,179.21	-----	277,858.01
	1992				369,413.77	-----		352,870.37	16,543.40	-----
	1990				-78,809.67	-----		-78,809.67	-----	-----
	1989				113,510.44	-----		113,510.44	-----	-----
					108,159.68	-----			108,159.68	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-770,642.35	-----			-551,378.66	-219,263.69
UNDELIVERED ORDERS					-91,669.09	-----			-33,074.77	-58,594.32
	SUBTOTAL	12		0119	-0-			459,750.35	-459,750.35	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		0120	-----	30,529,000.00	-----	1032,851,760.17	-----	62,322,760.17
	1996				-1,812,673.35	-----		2,736,592.94	-----	64,549,266.29
	1995				150,699.01	-----		612,028.74	-----	64,613,297.73
	1994				13,279,759.08	-----		914,588.08	-----	12,365,171.00
	1993				913,624.17	-----		-55,828.95	-----	969,453.12
	1992				141,849.00	-----		40,576.40	-----	-----
					11,836,827.93	-----			8,486,149.54	20,322,977.47
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-12,326,739.35	-----			2,888,144.88	-15,214,884.23
ACCOUNTS PAYABLE					-3,285,609.65	-----			2,655,661.10	-5,941,270.75
UNDELIVERED ORDERS					-8,897,736.84	-----			-3,729,646.42	-5,168,090.42
	SUBTOTAL	12		0120	-0-	30,529,000.00		37,099,717.38	-6,570,717.38	-0-
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0500	16,953,749.56	15,700,000.00	-----	12,258,599.61	-----	20,395,149.95
ACCOUNTS RECEIVABLE					21,568.42	-----			-982.60	22,551.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,172,687.51	-----			1,957,765.31	-4,130,452.82
ACCOUNTS PAYABLE					-2,047,979.01	-----			559,807.33	-2,607,786.34
UNDELIVERED ORDERS					-12,754,651.46	-----			924,810.35	-13,679,461.81
	SUBTOTAL	12		0500	-0-	15,700,000.00		12,258,599.61	3,441,400.39	-0-
TOTAL DEPARTMENTAL ADMINISTRATION					-----	190,145,500.00	-----	206,204,801.47	-16,059,301.47	-----
OFFICE OF COMMUNICATIONS										
GENERAL FUND ACCOUNTS										
OFFICE OF COMMUNICATIONS, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		0150	-----	8,138,000.00	-----	7,222,594.11	-----	915,405.89
	1996				1,056,891.93	-----		1,275,914.11	-----	6219,022.18
	1995				366,080.25	-----		378,311.07	-----	612,230.82
	1994				-1,020,918.04	-----		-683,098.84	-----	6337,819.20
	1993				-205,125.06	-----		-631,961.40	-----	426,836.34

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
	1992						-84.00	109,372.03	6,280,198.24	
	1990							1,752,054.60	1,131,991.69	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								-638,544.99	-472,687.53	
ACCOUNTS PAYABLE								-547,512.65	-385,478.21	
UNDELIVERED ORDERS								-99,044.04	-766,797.74	
SUBTOTAL	12			0150		8,138,000.00	7,561,675.05	576,324.95	-0-	
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12		0160			2,496.00		45,210.60	
	1993						-295.61		58,679.99	
	1992							3,906.52		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								-5,685.42	-103,606.61	
UNDELIVERED ORDERS								-421.49	-283.98	
SUBTOTAL	12			0160			2,200.39	-2,200.39	-0-	
TOTAL, OFFICE OF COMMUNICATIONS						8,138,000.00	7,563,875.44	574,124.56	-	
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		0900		63,028,000.00		1158,888,519.26	4,139,480.74	
	1996							3,301,561.76	1,996,758.01	
	1995							-164,520.85	2,839,413.19	
	1994							438,585.50	547,292.26	
	1993							4,039.12	2,094,258.77	
	1992							-41,638.70	1,984,272.37	
ACCOUNTS RECEIVABLE								264,985.61	3,259,152.93	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								-551,593.88	-8,708,898.77	
ACCOUNTS PAYABLE								567,436.38	-4,667,414.08	
UNDELIVERED ORDERS								-1,663,646.57	-1,500,043.05	
SUBTOTAL	12			0900		63,028,000.00	62,426,546.09	601,453.91	-0-	
SPECIAL FUND ACCOUNTS										
INSPECTOR GENERAL ASSETS FORFEITURE, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5410				-50,563.76	50,563.76	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)								50,563.76	-50,563.76	
SUBTOTAL	12			5410				-50,563.76	50,563.76	
TOTAL, OFFICE OF THE INSPECTOR GENERAL						63,028,000.00	62,375,982.33	652,017.67	-	
OFFICE OF THE GENERAL COUNSEL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		2300		27,749,000.00		125,509,655.19	2,239,344.81	
	1996							1,801,545.38	303,425.26	
	1995							35,164.78	203,758.89	
	1994							4,565.72	133,790.86	
	1993							3,598.58	125,478.73	
	1992							-700.55	121,114.93	
ACCOUNTS RECEIVABLE								-782,822.91	1,360,927.10	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fr. Fm	Account No.						
OFFICE OF THE GENERAL COUNSEL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	1,130,133.63		-1,771,065.47
ACCOUNTS PAYABLE						-----	-----	209,334.97		-2,315,607.67
UNDELIVERED ORDERS						-----	-----	-282,589.72		-280,052.51
						-----	-----	395,170.90		-0-
						-----	-----	27,353,829.10		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		-----
						-----	-----	395,170.90		-----
						-----	-----	27,353,829.10		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept	Account	Sub						
		Reg	Tr Fm	No.						
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	164,522.15	-164,522.15	
ACCOUNTS PAYABLE					-3,436,004.69	---	---	3,302,420.13	-6,738,424.82	
UNDELIVERED ORDERS					-19,901,539.85	---	---	5,893,782.57	-25,795,322.42	
SUBTOTAL	12		1801		-0-	100,221,000.00	89,893,822.93	10,327,177.07	-0-	
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8218		156,043.30	235,272.49	---	253,831.96	---	137,483.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-88.04	---	---	53.43	-141.47	
ACCOUNTS PAYABLE					-153,720.98	---	---	-123,194.98	-30,526.00	
UNDELIVERED ORDERS					-2,234.28	---	---	104,582.08	-106,816.36	
SUBTOTAL	12		8218		-0-	235,272.49	253,831.96	-18,559.47	-0-	
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE					---	100,456,272.49	---	90,147,654.89	---	
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
NATIONAL AGRICULTURAL LIBRARY FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12	0300		505,849.97	---	128,620.88	---	377,229.09	
	1994				627,495.53	---	230,519.33	---	346,976.20	
	1993				227,610.39	---	38,518.16	---	189,092.23	
	1992				275,890.21	---	45,353.59	---	230,536.62	
ACCOUNTS RECEIVABLE					36,845.70	---	---	16,161.11	20,684.59	
UNFILLED CUSTOMER ORDERS					1,169,286.73	---	---	668,703.87	500,582.86	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-595,489.67	---	---	-153,525.44	-441,964.23	
ACCOUNTS PAYABLE					-415,947.23	---	---	-251,530.28	-164,356.95	
UNDELIVERED ORDERS					-1,831,541.63	---	---	-1,003,237.84	-828,243.79	
SUBTOTAL	12		0300		-0-	---	493,011.96	-493,011.96	-0-	
AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12	1400		---	716,955,000.00	---	1573,966,162.74	142,988,837.26	
	1996				151,821,920.53	---	---	1623,737,762.43	28,084,158.10	
	1995				28,581,756.04	---	---	1718,856,794.50	9,724,961.54	
	1994				8,769,672.01	---	---	4,645,622.40	4,124,049.61	
	1993				3,772,090.32	---	---	1,967,848.11	1,804,242.21	
	1992				2,135,382.46	---	---	---	---	
	NO YEAR				2,172,548.11	---	---	1,729,074.02	---	
ACCOUNTS RECEIVABLE					16,827,200.17	---	---	92,109.14	2,080,438.97	
UNFILLED CUSTOMER ORDERS					11,179,699.56	---	---	-6,684,221.33	23,511,421.50	
FUND EQUITIES:								-1,885,016.29	13,064,715.85	
UNOBLIGATED BALANCES (EXPIRED)					-7,308,493.71	---	---	---	-9,835,589.54	
UNOBLIGATED BALANCES (UNEXPIRED)					-345,901.09	---	---	---	-346,101.09	
ACCOUNTS PAYABLE					-43,143,271.98	---	---	3,445,609.71	-46,588,881.69	
UNDELIVERED ORDERS					-174,462,602.42	---	---	-5,850,349.70	-168,612,252.72	
SUBTOTAL	12		1400		-0-	716,955,000.00	723,672,607.76	-6,717,607.76	-0-	
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1401		107,357,706.81	69,100,000.00	---	31,346,666.69	---	145,111,040.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-79,050,024.36	---	---	-10,375,551.79	-68,674,472.57	
ACCOUNTS PAYABLE					-1,250,421.49	---	---	-354,130.10	-896,291.39	
UNDELIVERED ORDERS					-27,057,260.96	---	---	48,483,015.20	-75,540,276.16	
SUBTOTAL	12		1401		-0-	69,100,000.00	31,346,666.69	37,753,333.31	-0-	
HUMAN NUTRITION INFORMATION SERVICE, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12	3501		1,623,830.45	---	---	---	472,629.27	
	1993				316,021.89	---	---	---	316,021.89	
	1992				969,679.59	---	---	---	---	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,538,567.54	---	---	509,905.33	-738,696.71	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HUMAN NUTRITION INFORMATION SERVICE, AGRICULTURAL RESEARCH SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS					-1,370,964.39	-----	-----	-----	-1,321,009.94	-49,954.45
SUBTOTAL	12			3501	-0-	-----	1,610,975.44	-----	-1,610,975.44	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8214	11,386,888.59	13,811,777.57	-----	13,156,090.49	-----	12,042,575.67
ACCOUNTS RECEIVABLE					13,974.17	-----	-----	-----	-259.99	14,234.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,124,242.46	-----	-----	-----	567,737.47	-8,691,979.93
ACCOUNTS PAYABLE					-344,280.01	-----	-----	-----	121,894.57	-466,174.58
UNDELIVERED ORDERS					-2,932,340.29	-----	-----	-----	-33,684.97	-2,898,655.32
SUBTOTAL	12			8214	-0-	13,811,777.57	-----	13,156,090.49	655,687.08	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8223	25,544.82	2,000.00	-----	12,444.52	-----	15,100.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,246.01	-----	-----	-----	-7,283.02	-8,962.99
ACCOUNTS PAYABLE					-9,298.81	-----	-----	-----	6.50	-6.50
UNDELIVERED ORDERS					-0-	-----	-----	-----	-3,168.00	-6,130.81
SUBTOTAL	12			8223	-0-	2,000.00	-----	12,444.52	-10,444.52	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE					-----	799,868,777.57	-----	770,291,796.86	29,576,980.71	-----
COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
GENERAL FUND ACCOUNTS										
PAYMENT TO NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND, COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0005	-----	4,600,000.00	-----	4,600,000.00	-----	-----
EXTENSION ACTIVITIES, COOPERATIVE STATE RESEARCH, EDUCATION AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		0502	-----	418,780,000.00	-----	270,986,448.93	-----	147,793,551.07
	1996				143,251,451.50	-----	-----	120,480,541.44	-----	22,770,910.06
	1995				29,812,266.28	-----	-----	13,904,665.92	-----	15,907,600.36
	1994-1995				56,000.00	-----	-----	-----	-----	56,000.00
	1994				2,717,595.71	-----	-----	2,104,547.91	-----	613,047.80
	1993-1994				306,095.56	-----	-----	84,600.11	-----	221,495.45
	1993				1,756,813.96	-----	-----	1,043,303.28	-----	713,510.68
	1992				54,426.05	-----	-----	-559,539.92	613,965.97	-----
	NO YEAR				40,674,126.27	7,549,000.00	-----	12,163,222.51	-----	36,059,903.76
					20,482,329.70	-----	-----	-----	1,637,359.25	18,844,970.45
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-11,557,465.12	-----	-----	-----	-3,954,150.85	-7,603,314.27
UNOBLIGATED BALANCES (UNEXPIRED)					-6,015,410.00	-----	-----	-----	-2,101,861.00	-3,913,549.00
ACCOUNTS PAYABLE					-30,604,168.14	-----	-----	-----	-30,489,313.56	-114,854.58
UNDELIVERED ORDERS					-190,934,061.77	-----	-----	-----	40,415,210.01	-231,349,271.78
SUBTOTAL	12			0502	-0-	426,329,000.00	-----	420,207,790.18	6,121,209.82	-0-
RESEARCH AND EDUCATION ACTIVITIES, COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		1500	-----	313,665,000.00	-----	193,245,949.37	-----	120,419,050.63

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
	1996			109,180,906.87	-----	-----	61,215,183.71	-----	47,945,723.16
	1995			101,593,231.58	-----	-----	54,342,457.49	-----	47,250,774.09
	1994			45,338,663.33	-----	-----	28,098,034.07	-----	17,240,629.26
	1993			15,317,347.65	-----	-----	10,698,019.49	-----	4,619,328.16
	1992			3,078,380.79	-----	-----	1,857,004.58	1,221,376.21	-----
	NO YEAR			135,105,882.77	107,903,000.00	-----	48,014,229.10	-----	194,994,653.67
ACCOUNTS RECEIVABLE				8,579,947.61	-----	-----	-----	6,081,245.61	2,498,702.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-42,028,292.84	-----	-----	-----	22,858,030.87	-64,886,323.71
UNOBLIGATED BALANCES (UNEXPIRED)				-46,019,846.14	-----	-----	-----	-26,864,461.13	-19,155,385.01
ACCOUNTS PAYABLE				-96,742,370.93	-----	-----	-----	-94,631,937.97	-2,110,432.96
UNDELIVERED ORDERS				-233,383,850.69	-----	-----	-----	115,432,868.60	-348,816,719.29
SUBTOTAL	12		1500	-0-	421,568,000.00	-----	397,470,877.81	24,097,122.19	-0-
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1501	191,905,212.77	61,591,000.00	-----	49,349,018.18	-----	204,147,194.59
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,138,097.97	-----	-----	-----	-1,595,907.78	-5,542,190.19
ACCOUNTS PAYABLE				-9,333,977.00	-----	-----	-----	-9,333,977.00	-----
UNDELIVERED ORDERS				-175,433,137.80	-----	-----	-----	23,171,866.60	-198,605,004.40
SUBTOTAL	12		1501	-0-	61,591,000.00	-----	49,349,018.18	12,241,981.82	-0-
SPECIAL FUND ACCOUNTS									
NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5205	4,715,746.70	4,954,029.18	-8,957,000.00	40,107.58	-----	672,668.30
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	8,957,000.00	-----	-----	8,957,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-97,970.82	97,970.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,715,746.70	-----	-----	-----	4,936,253.00	-9,651,999.70
UNDELIVERED ORDERS				-----	-----	-----	-----	75,639.42	-75,639.42
SUBTOTAL	12		5205	-0-	4,954,029.18	-----	40,107.58	4,913,921.60	-0-
TOTAL, COOPERATIVE STATE RESEARCH, EDUCATION AND EXTENSION SERVICE				-----	919,042,029.18	-----	871,667,793.75	47,374,235.43	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	1600	-----	¹⁸ 318,695,854.00	-----	¹⁸ 305,516,211.22	-----	13,179,642.78
	1996			14,669,715.73	²¹ 2,570,100.00	-----	²¹ 9,250,364.10	²¹ 1,416,292.00	6,573,159.63
	1995			12,458,803.94	-----	-----	987,401.38	²² 2,570,100.00	8,901,302.56
	1994			7,150,738.36	-----	-----	-33,036.05	-----	7,183,774.41
	1993			4,651,737.45	-----	-----	171,442.69	-----	4,480,294.76
	1992			3,921,771.89	-----	-----	-272,152.67	4,193,924.56	-----
	NO YEAR			23,730,298.70	49,041,300.00	-----	45,956,685.77	-----	26,814,912.93
ACCOUNTS RECEIVABLE				32,279,475.48	-----	-----	-----	10,548,830.39	21,730,645.09
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-26,514,810.18	-----	-----	-----	-2,495,812.24	-24,018,997.94
UNOBLIGATED BALANCES (UNEXPIRED)				-19,570,710.84	-----	-----	-----	-628,804.46	-18,941,906.38
ACCOUNTS PAYABLE				-25,391,794.24	-----	-----	-----	616,327.82	-26,008,122.06
UNDELIVERED ORDERS				-27,385,226.29	-----	-----	-----	-7,490,520.51	-19,894,705.78
SUBTOTAL	12		1600	-0-	370,307,254.00	-----	361,576,916.44	8,730,337.56	-0-
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1601	39,468,220.49	3,200,000.00	-----	9,347,871.36	-----	33,320,349.13
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-31,998,362.93	-----	-----	-----	-4,389,600.66	-27,608,762.27
ACCOUNTS PAYABLE				-2,150,729.71	-----	-----	-----	-1,575,324.09	-575,405.62
UNDELIVERED ORDERS				-5,319,127.85	-----	-----	-----	-182,946.61	-5,136,181.24
SUBTOTAL	12		1601	-0-	3,200,000.00	-----	9,347,871.36	-6,147,871.36	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS											
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5161		76,142,376.80	113,218,453.00	127,875,237.64		61,485,592.16	
ACCOUNTS RECEIVABLE						11,112.79			-3,043.21	14,156.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-35,505,095.12			-17,719,433.01	-17,785,662.11	
ACCOUNTS PAYABLE						-16,161,231.60			-6,112,624.05	-10,048,607.55	
UNDELIVERED ORDERS						-24,487,162.87			9,178,315.63	-33,665,478.50	
SUBTOTAL		12		5161		-0-	113,218,453.00	127,875,237.64	-14,656,784.64	-0-	
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8044		2,496.73		509.50		1,987.23	
ACCOUNTS RECEIVABLE									-534.82	534.82	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,496.73			25.32	-2,522.05	
SUBTOTAL		12		8044		-0-		509.50	-509.50	-0-	
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8101		442,987.35	796.51	-339,365.25		783,149.11	
ACCOUNTS RECEIVABLE						385.43			1.42	384.01	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-443,245.55			338,604.78	-781,850.33	
ACCOUNTS PAYABLE						-14.06			1,555.56	-1,569.62	
UNDELIVERED ORDERS						-113.17				-113.17	
SUBTOTAL		12		8101		-0-	796.51	-339,365.25	340,161.76	-0-	
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8226		3,555,054.63	11,139,452.97	9,241,352.07		5,453,155.53	
ACCOUNTS RECEIVABLE						839,461.60			-517,169.55	1,356,631.15	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,753,955.94			3,334,909.41	-6,088,865.35	
ACCOUNTS PAYABLE						-282,076.44			114,679.34	-396,755.78	
UNDELIVERED ORDERS						-1,358,483.85			-1,034,318.30	-324,165.55	
SUBTOTAL		12		8226		-0-	11,139,452.97	9,241,352.07	1,898,100.90	-0-	
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE							497,865,956.48		507,702,521.76	-9,836,565.28	
FOOD SAFETY AND INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	12		3700			565,784,000.00			28,435,937.26	
	1996					27,070,420.16		² 537,348,062.74		4,078,904.82	
	1995					5,872,551.57		² 22,991,515.34		5,186,272.40	
	1994					7,986,206.82		686,279.17		7,714,423.72	
	1993					3,642,297.23		271,783.10		3,642,105.81	
	1992					5,894,568.71		191.42			
	NO YEAR					6,675,844.32	81,096.70	-81,096.70	5,975,665.41		
ACCOUNTS RECEIVABLE						28,792,059.79	8,525,000.00	8,740,522.49	-4,679,089.18	6,460,321.83	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-19,484,445.56			-2,509,053.45	-16,975,392.11	
UNOBLIGATED BALANCES (UNEXPIRED)						-1,854,235.02			-805,049.71	-1,049,185.31	
ACCOUNTS PAYABLE						-26,212,178.44			2,092,201.25	-28,304,379.69	
UNDELIVERED ORDERS						-38,383,089.58			4,277,068.12	-42,660,157.70	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No. No.						
SUBTOTAL		12	3700	-0-	574,309,000.00		569,957,257.56	4,351,742.44	-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8137	252,986.05	3,983,269.61	-----	3,966,757.57	-----	269,498.09
ACCOUNTS RECEIVABLE				271,741.28	-----	-----	-----	3,527.66	268,213.62
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-45,373.77	-----	-----	-----	6,549.07	-51,922.84
ACCOUNTS PAYABLE				-240,399.89	-----	-----	-----	245,388.98	-485,788.87
UNDELIVERED ORDERS				-238,953.67	-----	-----	-----	-238,953.67	-----
SUBTOTAL		12	8137	-0-	3,983,269.61		3,966,757.57	16,512.04	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				-----	578,292,269.61	-----	573,924,015.13	4,368,254.48	-----
GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	2400	-----	23,128,000.00	-----	19,290,864.57	-----	3,837,135.43
	1996			2,760,288.01	-----	-----	1,744,779.68	-----	1,015,508.33
	1995			812,175.78	-----	-----	241,171.80	-----	571,003.98
	1994			845,182.38	-----	-----	2,618.59	-----	842,563.79
	1993			930,788.73	-----	-----	360.81	-----	930,427.92
	1992			471,498.20	-----	-----	-----	471,498.20	-----
ACCOUNTS RECEIVABLE				51,628.68	-----	-----	-----	45,174.88	6,453.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,338,260.72	-----	-----	-----	218,743.31	-1,557,024.03
ACCOUNTS PAYABLE				-1,188,728.57	-----	-----	-----	1,144,558.75	-2,333,287.32
UNDELIVERED ORDERS				-3,344,552.49	-----	-----	-----	-31,770.59	-3,312,781.90
SUBTOTAL		12	2400	-0-	23,128,000.00		21,279,795.45	1,848,204.55	-0-
EXPENSES, PACKERS AND STOCKYARDS ACTIVITIES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	2600	481,273.84	-----	-----	10,860.64	-----	470,413.20
	1994			123,886.77	-----	-----	621.41	-----	124,508.18
	1993			164,781.31	-----	-----	23,128.86	-----	141,652.45
	1992			228,455.87	-----	-----	2,563.22	225,892.65	-----
ACCOUNTS RECEIVABLE				741.00	-----	-----	-----	741.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-950,912.55	-----	-----	-----	-253,160.76	-697,751.79
ACCOUNTS PAYABLE				-449.27	-----	-----	-----	-449.27	-----
UNDELIVERED ORDERS				-47,776.97	-----	-----	-----	-8,954.93	-38,822.04
SUBTOTAL		12	2600	-0-			35,931.31	-35,931.31	-0-
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4050	350,312.98	-----	-----	1,224,429.00	-----	6,874,116.02
ACCOUNTS RECEIVABLE				4,859,147.24	-----	-----	-----	16,163.73	4,842,983.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,581,798.09	-----	-----	-----	-903,873.94	-2,677,924.15
ACCOUNTS PAYABLE				-552,173.07	-----	-----	-----	-552,173.07	-----
UNDELIVERED ORDERS				-1,075,489.06	-----	-----	-----	215,454.28	-1,290,943.34
SUBTOTAL		12	4050	-0-			1,224,429.00	-1,224,429.00	-0-
TOTAL, GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION				-----	23,128,000.00	-----	22,540,155.76	587,844.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frm	Account No.						
AGRICULTURAL MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		2500	---	38,683,000.00	---	32,236,572.84	---	6,446,427.16
	1996				7,801,181.21	---	---	6,263,486.76	---	1,537,694.45
	1995				2,988,635.00	---	---	1,155,645.46	---	1,832,989.54
	1994				1,593,689.58	---	---	482,937.61	---	1,110,751.97
	1993				2,068,558.40	---	---	-115,780.98	---	2,184,339.38
	1992				5,000,978.75	---	---	35,233.37	4,965,745.38	---
	1992				6,302,379.96	---	---	1,842,473.96	---	4,459,906.00
	NO YEAR				41,685,417.30	---	---	---	-1,410,211.23	43,095,628.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,817,604.35	---	---	---	-3,188,664.59	-6,628,939.76
UNOBLIGATED BALANCES (UNEXPIRED)					-38,826,932.52	---	---	---	-4,202,436.98	-34,624,495.54
ACCOUNTS PAYABLE					-8,975,359.82	---	---	---	1,008,455.70	-9,983,815.52
UNDELIVERED ORDERS					-9,820,943.51	---	---	---	-390,457.30	-9,430,486.21
	SUBTOTAL	12		2500	-0-	38,683,000.00	---	41,900,569.02	-3,217,569.02	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		2501	---	1,200,000.00	---	3,250.00	---	1,196,750.00
	1996				1,100,587.50	---	---	597,315.16	---	503,272.34
	1995				46,982.57	---	---	32,719.95	---	14,262.62
	1994				44,404.59	---	---	-19,325.96	---	63,730.55
	1993				17,495.83	---	---	-150.23	---	17,646.06
	1992				16,124.06	---	---	15,625.00	499.06	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-64,398.73	---	---	---	52,310.50	-116,709.23
ACCOUNTS PAYABLE					-15,625.00	---	---	---	13,716.36	-29,341.36
UNDELIVERED ORDERS					-1,145,570.82	---	---	---	504,040.16	-1,649,610.98
	SUBTOTAL	12		2501	-0-	1,200,000.00	---	629,433.92	570,566.08	-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5070	933,936.90	9,343,925.56	---	9,643,997.95	---	633,864.51
ACCOUNTS RECEIVABLE					4,760,039.94	---	---	---	-1,889,327.90	6,649,367.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,000,222.14	---	---	---	1,436,595.02	-6,436,817.16
ACCOUNTS PAYABLE					-339,755.16	---	---	---	104,798.53	-444,553.69
UNDELIVERED ORDERS					-353,999.54	---	---	---	47,861.96	-401,861.50
	SUBTOTAL	12		5070	-0-	9,343,925.56	---	9,643,997.95	-300,072.39	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5209	363,338,085.89	423,242,705.06	---	549,519,160.08	---	237,061,630.87
ACCOUNTS RECEIVABLE					164,249,725.91	---	---	---	-27,517,630.48	191,767,356.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-299,999,999.73	---	---	---	-66,131,764.40	-233,868,235.33
ACCOUNTS PAYABLE					-51,953,117.24	---	---	---	-50,451,290.75	-1,501,826.49
UNDELIVERED ORDERS					-175,634,694.83	---	---	---	17,824,230.61	-193,458,925.44
	SUBTOTAL	12		5209	-0-	423,242,705.06	---	549,519,160.08	-126,276,455.02	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8015	13,061,741.86	102,600,877.99	---	109,473,352.42	---	6,189,267.43
ACCOUNTS RECEIVABLE					29,590,200.34	---	---	---	-4,992,161.22	34,582,361.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-31,655,353.57	---	---	---	-1,164,170.81	-30,491,182.76
ACCOUNTS PAYABLE					-6,551,086.25	---	---	---	250,534.25	-6,801,620.50
UNDELIVERED ORDERS					-4,445,502.38	---	---	---	-966,676.65	-3,478,825.73
	SUBTOTAL	12		8015	-0-	102,600,877.99	---	109,473,352.42	-6,872,474.43	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8412	16,829,897.00	---	-655,308.00	-1,448,368.00	---	17,622,957.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,197,815.00	-----	655,308.00	-----	-----	6,853,123.00
ACCOUNTS RECEIVABLE					294,195.00	-----	-----	-----	50,742.00	243,453.00
UNFILLED CUSTOMER ORDERS					2,256,826.00	-----	-----	-----	-810,694.00	3,067,520.00
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-24,611,588.00	-----	-----	-----	2,463,064.00	-27,074,652.00
ACCOUNTS PAYABLE					-967,145.00	-----	-----	-----	-254,744.00	-712,401.00
SUBTOTAL		12		8412	-0-	-----	-----	-1,448,368.00	1,448,368.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE					-----	575,070,508.61	-----	709,718,145.39	-134,647,636.78	-----
RISK MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE AND OPERATING EXPENSES, OFFICE OF RISK MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		2707	-----	64,000,000.00	-----	750,205,382.90	-----	13,794,617.10
	1996				-3,669.58	-----	-----	-3,669.58	-----	-----
	1995				3,739,129.98	-----	-----	958,268.98	-----	2,780,861.00
	1994				11,091,907.93	-----	-----	484,580.55	-----	10,607,327.38
	1993				11,996,119.36	-----	-----	1,704,353.18	-----	10,291,766.18
	1992				7,802,683.06	-----	-----	76,773.81	7,725,909.25	-----
					9,817.94	-----	-----	-----	-29,111.34	38,929.28
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-30,329,473.95	-----	-----	-----	-6,320,882.82	-24,008,591.13
ACCOUNTS PAYABLE					-2,211,674.67	-----	-----	-----	1,118,354.99	-3,330,029.66
UNDELIVERED ORDERS					-2,094,840.07	-----	-----	-----	8,080,040.08	-10,174,880.15
SUBTOTAL		12		2707	-0-	64,000,000.00	-----	53,425,689.84	10,574,310.16	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL CROP INSURANCE CORPORATION FUND, CONSOLIDATED FARM SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4085	1,906,492,764.19	1,785,013,000.00	-----	972,315,169.15	-----	2,719,190,595.04
ACCOUNTS RECEIVABLE					911,386,760.21	-----	-----	-----	112,416,141.65	798,970,618.56
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-970,925,985.79	-----	-----	-----	884,357,155.70	-1,855,283,141.49
ACCOUNTS PAYABLE					-1,846,953,538.61	-----	-----	-----	-184,075,466.50	-1,662,878,072.11
SUBTOTAL		12		4085	-0-	1,785,013,000.00	-----	972,315,169.15	812,697,830.85	-0-
TOTAL, RISK MANAGEMENT AGENCY					-----	1,849,013,000.00	-----	1,025,740,858.99	823,272,141.01	-----
FARM SERVICE AGENCY										
GENERAL FUND ACCOUNTS										
STATE MEDIATION GRANTS, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		0170	-----	2,000,000.00	-----	1,373,055.79	-----	626,944.21
	1996				1,102,029.42	-----	-----	807,858.87	-----	294,170.55
	1995				536,455.89	-----	-----	384,509.01	-----	151,946.88
	1994				74,623.41	-----	-----	12,828.37	-----	61,795.04
	1993				110,419.28	-----	-----	5,211.16	-----	105,208.12
	1992				1,148,381.81	-----	-----	-----	1,148,381.81	-----
	NO YEAR				479,962.35	-----	-----	-----	-----	479,962.35
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-1,298,468.93	-----	-----	-----	-1,114,862.61	-183,606.32
UNOBLIGATED BALANCES (UNEXPIRED)					-479,962.35	-----	-----	-----	-----	-479,962.35
UNDELIVERED ORDERS					-1,673,440.88	-----	-----	-----	-616,982.40	-1,056,458.48
SUBTOTAL		12		0170	-0-	2,000,000.00	-----	2,583,463.20	-583,463.20	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
FARM SERVICE AGENCY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FARM SERVICE AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	12		0600	---	746,602,000.00	-543,550,000.00	99,908,361.41	---	103,143,638.59	
	1996				70,600,636.44	---	-21,964,407.00	37,070,921.89	---	11,565,307.55	
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1997	12	12	0600	---	---	543,550,000.00	540,383,542.97	---	3,166,457.03	
	1996				80,136,405.80	---	1,679,249.00	79,259,068.70	---	2,556,586.10	
ACCOUNTS RECEIVABLE					12,910,152.46	---	---	---	-9,392,149.90	22,302,302.36	
UNFULFILLED CUSTOMER ORDERS					1,633,976.88	---	---	---	-686,715.22	2,320,692.10	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					---	---	---	---	3,546,830.90	-3,546,830.90	
ACCOUNTS PAYABLE					-41,428,710.37	---	---	---	-15,172,446.75	-26,256,263.62	
UNDELIVERED ORDERS					-123,852,461.21	---	---	---	-8,600,572.00	-115,251,889.21	
SUBTOTAL	12			0600	-0-	746,602,000.00	-20,285,158.00	756,621,894.97	-30,305,052.97	-0-	
AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT, FARM SERVICE AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	12		1140	---	498,866,000.00	---	486,945,366.46	---	11,920,633.54	
	1996				22,551,433.84	---	---	9,582,465.37	---	12,968,968.47	
	1995				24,423,742.16	---	---	515,217.98	---	23,908,524.18	
	1994				21,370,273.35	---	---	143,075.64	---	21,227,197.71	
	1993-1994				1,458,622.81	---	---	258.24	---	1,458,364.57	
	1993				57,436,571.75	---	---	25,658.70	---	57,410,913.05	
	1992-1993				15,285,000.00	---	---	---	---	15,285,000.00	
	1992				155,871,629.81	---	---	---	-9,186.39	155,680,816.20	
	NO YEAR				32,244,000.00	29,300,000.00	---	33,903,805.11	---	27,640,194.89	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-281,934,097.94	---	---	---	-146,105,625.15	-135,828,472.79	
UNOBLIGATED BALANCES (UNEXPIRED)					-28,939,021.93	---	---	---	-16,053,881.09	-12,885,140.84	
ACCOUNTS PAYABLE					-4,694,509.52	---	---	---	1,393,341.96	-6,087,851.48	
UNDELIVERED ORDERS					-14,873,644.33	---	---	---	2,144,686.97	-17,018,331.30	
SUBTOTAL	12			1140	-0-	528,166,000.00	---	531,106,661.11	-2,940,661.11	-0-	
COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	12		1336	---	3,820,000.00	---	3,820,000.00	---	---	
	NO YEAR				736,675,212.96	---	---	312,514,043.41	---	424,161,169.55	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-620,003,094.20	---	---	---	-352,156,730.65	-267,846,363.55	
UNDELIVERED ORDERS					-116,672,118.76	---	---	---	39,642,687.24	-156,314,806.00	
SUBTOTAL	12			1336	-0-	3,820,000.00	---	316,334,043.41	-312,514,043.41	-0-	
TREE ASSISTANCE PROGRAM, FARM SERVICE AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	12		2701	---	9,000,000.00	-9,000,000.00	---	---	---	
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1997	12	12	2701	---	---	9,000,000.00	---	---	9,000,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					---	---	---	---	3,055,249.00	-3,055,249.00	
UNDELIVERED ORDERS					---	---	---	---	5,944,751.00	-5,944,751.00	
SUBTOTAL	12			2701	-0-	9,000,000.00	---	---	9,000,000.00	-0-	
SALARIES AND EXPENSES, CONSOLIDATED FARM SERVICE AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		3300	8,962,274.34	---	---	-337,388.71	---	9,299,663.05	
	1994				2,980,942.23	---	---	-182,852.97	---	3,163,795.20	
	1993				3,005,889.06	---	---	19,000.37	---	2,986,888.69	
	1992				8,844,202.00	---	---	---	---	---	
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1995	12	12	3300	217,836.07	---	---	21,297.56	---	196,538.51	
	1994				852,420.51	---	---	-12,523.92	---	864,944.43	
	1993				243,836.58	---	---	3,638.03	---	240,198.55	
	1992				1,626,169.99	---	-1,610,514.24	15,655.75	---	---	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
ACCOUNTS RECEIVABLE				889,238.46	-----	-----	-----	647,383.38	241,855.08
UNFILLED CUSTOMER ORDERS				205,185.02	-----	-----	-----	95,029.21	110,155.81
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)				-16,593,211.82	-----	-----	-----	-10,068,672.36	-6,524,539.46
ACCOUNTS PAYABLE				-1,441,759.46	-----	-----	-----	-4,734.96	-1,437,024.50
UNDELIVERED ORDERS				-9,793,022.98	-----	-----	-----	-650,547.62	-9,142,475.36
	SUBTOTAL	12	3300	-0-	-----	-----	-501,513.93	501,513.93	-0-
DAIRY INDEMNITY PROGRAM, FARM SERVICE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3314	-----	100,000.00	-100,000.00	-----	-----	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12 3314	36	192,369.83	-----	100,000.00	257,311.33	35,058.50
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-192,369.83	-----	-----	-----	-157,311.33	-35,058.50
	SUBTOTAL	12	3314	-0-	100,000.00	-----	257,311.33	-157,311.33	-0-
AGRICULTURAL CONSERVATION PROGRAM, FARM SERVICE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	24,087,981.03	-----	-16,000,000.00	4,293,473.39	-----	3,794,507.64
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12 3315	36	139,172,240.57	-----	16,000,000.00	59,715,043.05	95,457,197.52
ACCOUNTS RECEIVABLE				16,000,000.00	-----	-----	-----	16,000,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,409,382.57	-----	-----	-----	20,508,336.95	-22,917,719.52
ACCOUNTS PAYABLE				-21,313,156.03	-----	-----	-----	-19,543,473.39	-1,769,682.64
UNDELIVERED ORDERS				-155,537,683.00	-----	-----	-----	-80,973,380.00	-74,564,303.00
	SUBTOTAL	12	3315	-0-	-----	-----	64,008,516.44	-64,008,516.44	-0-
EMERGENCY CONSERVATION PROGRAM, FARM SERVICE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316	-----	95,000,000.00	-95,000,000.00	-----	-----	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1994-1995	12	12 3316	36	4,845,745.17	-----	696,404.74	-----	4,149,340.43
	1993-1994				20,614,770.94	-----	109,863.59	-----	20,504,907.35
	1992-1993				27,036,737.52	-----	7,203.00	-----	27,029,534.52
	NO YEAR				37,949,818.24	-----	95,000,000.00	31,108,184.00	101,841,634.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-50,414,645.65	-----	-----	-----	496,332.67	-50,910,978.32
UNOBLIGATED BALANCES (UNEXPIRED)				-21,681,615.24	-----	-----	-----	56,916,490.00	-78,598,105.24
ACCOUNTS PAYABLE				-70,071.98	-----	-----	-----	-6,757.00	-63,314.98
UNDELIVERED ORDERS				-18,280,739.00	-----	-----	-----	5,672,279.00	-23,953,018.00
	SUBTOTAL	12	3316	-0-	95,000,000.00	-----	31,921,655.33	63,078,344.67	-0-
CONSERVATION RESERVE PROGRAM, FARM SERVICE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3319	86,608,667.00	-----	20,285,158.00	19,394,991.00	-----	87,498,834.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	12 3319	36	24,378,446.20	-----	-----	879,365.36	23,499,080.84
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,592,985.78	3,592,985.78
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-110,987,113.20	-----	-----	-----	-24,637,327.58	-86,349,785.62
ACCOUNTS PAYABLE				-----	-----	-----	-----	17,746,380.00	-17,746,380.00
UNDELIVERED ORDERS				-----	-----	-----	-----	10,494,735.00	-10,494,735.00
	SUBTOTAL	12	3319	-0-	-----	20,285,158.00	20,274,356.36	10,801.64	-0-
PUBLIC ENTERPRISE FUNDS									
AGRICULTURAL CREDIT INSURANCE FUND, LIQUIDATING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	446,468,672.57	-----	-----	-1,246,238,663.52	²⁸ 1,634,000,000.00	58,707,336.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-29,035,298.13	29,035,298.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-436,407,147.17	-----	-----	-----	-357,534,342.49	-78,872,804.68
UNDELIVERED ORDERS				-10,061,525.40	-----	-----	-----	-1,191,695.86	-8,869,829.54
	SUBTOTAL	12	4140	-0-	-----	-----	-1,246,238,663.52	1,246,238,663.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Sub No.						
FARM SERVICE AGENCY-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
COMMODITY CREDIT CORPORATION FUND									
LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-1993	12	4336	363,836,958.86	-----	-----	108,202.84	-----	363,728,756.02
	NO YEAR			-2,580,992,678.44	1,470,689,138.00	≈6,216,531,313.54	7,001,559,373.92	-----	≈1,895,331,600.82
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	72	12 4336	53,861,001.15	-----	210,000,000.00	277,538,985.14	-----	≈-13,677,983.99
ACCOUNTS RECEIVABLE				29,504,164,135.34	9,379,936,970.18	-15,781,468,283.72	-----	-----	23,102,632,821.80
				2,634,035,030.98	-----	-----	-----	-7,135,061,910.90	9,769,096,941.88
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-345,356,459.79	-----	-----	-----	24,981.59	-345,381,441.38
UNOBLIGATED BALANCES (UNEXPIRED)				-26,371,332,942.96	-----	-----	-----	-5,275,831,307.90	-21,095,501,635.06
ACCOUNTS PAYABLE				-2,770,562,396.61	-----	-----	-----	6,182,123,493.64	-8,952,685,890.25
UNDELIVERED ORDERS				-487,652,648.53	-----	-----	-----	445,227,319.67	-932,879,968.20
	SUBTOTAL	12	4336	-0-	10,850,626,108.18	-9,354,936,970.18	≈7,279,206,561.90	-5,783,517,423.90	-0-
COMMODITY CREDIT CORPORATION DIRECT									
LOANS, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4338	64,345,788.27	-----	-----	-339,056,158.76	≈318,371,686.01	85,030,261.02
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-64,345,788.27	-----	-----	-----	20,684,472.75	-85,030,261.02
	SUBTOTAL	12	4338	-0-	-----	-----	-339,056,158.76	339,056,158.76	-0-
TOTAL, FARM SERVICE AGENCY				-----	12,235,314,108.18	-9,354,936,970.18	7,416,518,127.84	-4,536,140,989.84	-----
NATURAL RESOURCES CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
OUTREACH FOR SOCIALLY DISADVANTAGED									
FARMERS, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	0601	3,166,822.65	1,000,000.00	-----	2,540,497.09	-----	1,626,325.56
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-400,746.00	400,746.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,166,822.65	-----	-----	-----	177,293.24	-177,293.24
UNDELIVERED ORDERS				-----	-----	-----	-----	-1,317,044.33	-1,849,778.32
	SUBTOTAL	12	0601	-0-	1,000,000.00	-----	2,540,497.09	-1,540,497.09	-0-
CONSERVATION OPERATIONS, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	1000	1,016,704.31	-----	-----	-1,245,929.28	2,262,633.59	-----
	NO YEAR			111,162,653.03	620,219,500.00	-----	624,938,032.15	-----	106,444,120.88
ACCOUNTS RECEIVABLE				36,635,948.21	-----	-----	-----	-39,486,263.84	76,122,212.05
UNFILLED CUSTOMER ORDERS				4,046,654.76	-----	-----	-----	1,872,833.56	2,173,821.20
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,382,831.31	-----	-----	-----	-1,382,831.31	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-3,096,137.70	-----	-----	-----	6,287,411.14	-9,383,548.84
ACCOUNTS PAYABLE				-41,850,125.43	-----	-----	-----	21,509,138.75	-63,359,264.18
UNDELIVERED ORDERS				-106,532,865.87	-----	-----	-----	5,464,475.24	-111,997,341.11
	SUBTOTAL	12	1000	-0-	620,219,500.00	-----	623,692,102.87	-3,472,602.87	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	6,917,993.02	29,377,000.00	-----	28,957,639.54	-----	7,337,353.48
ACCOUNTS RECEIVABLE				381,132.89	-----	-----	-----	-539,859.39	920,992.28
UNFILLED CUSTOMER ORDERS				117,322.17	-----	-----	-----	71,644.26	45,677.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,037,530.68	-----	-----	-----	114,468.85	-1,151,999.53
ACCOUNTS PAYABLE				-1,969,183.73	-----	-----	-----	212,466.86	-2,181,650.59
UNDELIVERED ORDERS				-4,409,733.67	-----	-----	-----	560,639.88	-4,970,373.55
	SUBTOTAL	12	1010	-0-	29,377,000.00	-----	28,957,639.54	419,360.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
WATERSHED SURVEYS AND PLANNING, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		1066		12,381,000.00		11,347,979.42		1,033,020.58
	1996					1,976,856.37		1,936,333.08		40,523.29
	1995					119,513.75		29,861.55		89,652.20
	1994					51,592.29		6,719.74		44,872.55
	1993					86,701.19				86,701.19
	1992					86,697.42			86,697.42	
ACCOUNTS RECEIVABLE						493,752.09			-141,171.42	634,923.51
UNFILLED CUSTOMER ORDERS						275,000.00			-225,000.00	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-364,070.21			78,872.33	-442,942.54
ACCOUNTS PAYABLE						-1,121,032.15			-175,455.17	-945,576.98
UNDELIVERED ORDERS						-1,605,010.75			-563,836.95	-1,041,173.80
	SUBTOTAL	12		1066		-0-		13,320,893.79	-939,893.79	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		1069		283,781.47		76,272.22		207,509.25
	1994					244,678.64		-9,841.61		254,520.25
	1993					135,637.87		-10,000.00		145,637.87
	1992					178,055.03		-6,356.53	184,411.56	
ACCOUNTS RECEIVABLE						786,552.71			647,283.09	139,269.62
UNFILLED CUSTOMER ORDERS						13,763.46			13,763.46	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-914,985.80			-465,137.82	-449,847.98
ACCOUNTS PAYABLE						-424,874.19			-401,675.75	-23,198.44
UNDELIVERED ORDERS						-302,609.19			-28,718.62	-273,890.57
	SUBTOTAL	12		1069		-0-		50,074.08	-50,074.08	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	12		1072		3,960,069.86		597,330.06		3,362,739.80
	1992-1993					1,271,904.87		77,707.78		1,194,197.09
	NO YEAR					263,960,068.32	330,036,000.00	234,235,904.36		359,760,163.96
ACCOUNTS RECEIVABLE						10,459,581.73			-1,535,758.76	11,995,340.49
UNFILLED CUSTOMER ORDERS						9,828,947.88			924,399.38	8,904,548.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,839,390.97			278,024.59	-4,117,415.56
UNOBLIGATED BALANCES (UNEXPIRED)						-84,537,268.23			104,858,389.92	-189,395,658.15
ACCOUNTS PAYABLE						-14,095,573.02			3,464,947.90	-17,560,520.92
UNDELIVERED ORDERS						-187,008,340.44			-12,864,945.23	-174,143,395.21
	SUBTOTAL	12		1072		-0-	330,036,000.00	234,910,942.20	95,125,057.80	-0-
WETLANDS RESERVE PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1080		111,330,667.57		47,270,481.33		64,060,186.24
ACCOUNTS RECEIVABLE						54,648.97			13,478.21	41,170.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-31,502,442.30			-6,774,334.59	-24,728,107.71
ACCOUNTS PAYABLE						-4,892,342.75			-2,580,313.99	-2,312,028.76
UNDELIVERED ORDERS						-74,990,531.49			-37,929,310.96	-37,061,220.53
	SUBTOTAL	12		1080		-0-		47,270,481.33	-47,270,481.33	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION PROGRAM ACCOUNT, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12		2086		400.33				400.33
	1993					250.00				250.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-650.33				-650.33
	SUBTOTAL	12		2086		-0-				-0-
GREAT PLAINS CONSERVATION PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2268		22,360,103.81		4,902,644.82		17,457,458.99
ACCOUNTS RECEIVABLE						1,298,178.13			1,170,046.28	128,131.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-458,056.11			136,889.25	-594,945.36
ACCOUNTS PAYABLE						-418,597.82			80,555.36	-499,153.18
UNDELIVERED ORDERS						-22,781,628.01			-6,290,135.71	-16,491,492.30
	SUBTOTAL	12		2268		-0-		4,902,644.82	-4,902,644.82	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Tr Fm	Account No.						
NATURAL RESOURCES CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3318	8,525,551.79	-----	-----	3,074,289.92	-----	5,451,261.87
ACCOUNTS RECEIVABLE				490,775.38	-----	-----	-----	402,739.50	88,035.88
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-291,288.86	-----	-----	-----	66,594.16	-357,883.02
ACCOUNTS PAYABLE				-284,707.11	-----	-----	-----	-73,379.19	-211,327.92
UNDELIVERED ORDERS				-8,440,331.20	-----	-----	-----	-3,470,244.39	-4,970,086.81
SUBTOTAL	12	3318		-0-	-----	-----	3,074,289.92	-3,074,289.92	-0-
WATER BANK PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	40,385,315.04	-----	-----	9,884,202.62	-----	30,501,112.42
ACCOUNTS RECEIVABLE				21,815.30	-----	-----	-----	-16,975.74	38,791.04
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-252,799.93	-----	-----	-----	133,304.94	-386,104.87
ACCOUNTS PAYABLE				-72,024.56	-----	-----	-----	103,505.90	-175,530.46
UNDELIVERED ORDERS				-40,082,305.85	-----	-----	-----	-10,104,037.72	-29,978,268.13
SUBTOTAL	12	3320		-0-	-----	-----	9,884,202.62	-9,884,202.62	-0-
FORESTRY INCENTIVES PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3336	11,224,705.13	6,325,000.00	-----	5,837,077.15	-----	11,712,627.98
ACCOUNTS RECEIVABLE				11,344.28	-----	-----	-----	-20,155.39	31,499.67
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-464,986.60	-----	-----	-----	-189,691.44	-275,295.16
ACCOUNTS PAYABLE				-508,575.57	-----	-----	-----	70,126.92	-578,702.49
UNDELIVERED ORDERS				-10,262,487.24	-----	-----	-----	627,642.76	-10,890,130.00
SUBTOTAL	12	3336		-0-	6,325,000.00	-----	5,837,077.15	487,922.85	-0-
RURAL CLEAN WATER PROGRAM, FARM SERVICE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3337	1,776,302.50	-----	-----	-----	-----	1,776,302.50
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337	3,431,268.69	-----	-----	34,236.92	-----	3,397,031.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,602,602.84	-----	-----	-----	156,113.25	-2,758,716.09
ACCOUNTS PAYABLE				-10,072.08	-----	-----	-----	-----	-10,072.08
UNDELIVERED ORDERS				-2,594,896.27	-----	-----	-----	-190,350.17	-2,404,546.10
SUBTOTAL	12	3337		-0-	-----	-----	34,236.92	-34,236.92	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, NATURAL RESOURCES CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	21,696,762.09	1,338,350.00	-----	2,106,826.75	-----	20,928,285.34
ACCOUNTS RECEIVABLE				700,000.00	-----	-----	-----	700,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-21,330,128.48	-----	-----	-----	-1,835,886.34	-19,494,242.14
ACCOUNTS PAYABLE				-235,389.61	-----	-----	-----	-223,467.41	-11,922.20
UNDELIVERED ORDERS				-831,244.00	-----	-----	-----	590,877.00	-1,422,121.00
SUBTOTAL	12	8210		-0-	1,338,350.00	-----	2,106,826.75	-768,476.75	-0-
TOTAL, NATURAL RESOURCES CONSERVATION SERVICE				-----	1,000,676,850.00	-----	976,581,909.08	24,094,940.92	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
RURAL UTILITIES SERVICE									
GENERAL FUND ACCOUNTS									
RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	1230	-----	65,895,000.00	-----	35,124,533.21	-----	30,770,466.79
	1996			84,749,409.98	-----	3,273,000.00	-----	-----	55,890,956.74
	1993			56,906,312.21	-----	72,082,000.00	-----	-----	37,013,495.35
	1992			39,208,486.34	-----	25,890,000.00	-----	17,782,196.55	³ 15,795,558.51
	NO YEAR			86,295,721.32	143,572,000.00	-101,245,000.00	74,188,789.07	-----	54,433,932.25
				224,163,548.72	-----	-----	-----	224,163,548.72	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-30,721,676.34	-----	-----	-----	-14,503,851.24	-16,217,825.10
UNOBLIGATED BALANCES (UNEXPIRED)				-11,538,704.79	-----	-----	-----	2,267,639.60	-13,806,344.39
ACCOUNTS PAYABLE				-232,551,548.72	-----	-----	-----	-232,551,548.72	-----
UNDELIVERED ORDERS				-216,511,548.72	-----	-----	-----	-52,631,308.57	-163,880,240.15
	SUBTOTAL	12	1230	-0-	209,467,000.00	-----	264,940,323.66	-55,473,323.66	-0-
RURAL TELEPHONE BANK PROGRAM ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	1231	-----	5,828,000.00	-----	3,500,000.00	-----	2,328,000.00
	1996			5,021,161.76	-----	2,000.00	37,016.87	-----	4,986,144.89
	1993			23,052.07	-----	4,052,000.00	4,054,330.63	-----	20,721.44
	1992			2,147,260.54	-----	3,227,000.00	3,295,427.99	438,582.37	³ 1,640,250.18
	NO YEAR			7,269,641.61	6,568,000.00	-7,281,000.00	2,874,899.06	-----	3,681,742.55
				9,223,759.24	-----	-----	-----	9,223,759.24	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,598,896.83	-----	-----	-----	1,024,900.73	-2,623,797.56
UNOBLIGATED BALANCES (UNEXPIRED)				-2,351,459.91	-----	-----	-----	13,394.32	-2,364,854.23
ACCOUNTS PAYABLE				-12,741,759.24	-----	-----	-----	-12,741,759.24	-----
UNDELIVERED ORDERS				-6,992,759.24	-----	-----	-----	675,448.03	-7,668,207.27
	SUBTOTAL	12	1231	-0-	12,396,000.00	-----	13,761,674.55	-1,365,674.55	-0-
DISTANCE LEARNING AND MEDICAL LINK PROGRAMS, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1232	17,488,973.36	9,000,000.00	-----	2,943,185.00	-----	23,545,788.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	9,009,260.36	-9,009,260.36
ACCOUNTS PAYABLE				-----	-----	-----	-----	376,607.00	-376,607.00
UNDELIVERED ORDERS				-17,488,973.36	-----	-----	-----	-3,329,052.36	-14,159,921.00
	SUBTOTAL	12	1232	-0-	9,000,000.00	-----	2,943,185.00	6,056,815.00	-0-
RURAL WATER AND WASTE DISPOSAL LOANS PROGRAM ACCOUNT, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	1980	64,134,556.08	-----	-----	8,915,088.55	-----	55,219,467.53
	1992-1993			5,917,000.00	-----	-----	-----	-----	5,917,000.00
	1992			19,692,495.04	-----	-----	4,935,397.39	12,138,432.24	³ 2,618,665.41
	NO YEAR			270,376,103.31	92,017,660.00	-----	114,984,419.94	-----	247,409,343.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-61,663,699.84	-----	-----	-----	-10,693,955.04	-50,969,744.80
UNOBLIGATED BALANCES (UNEXPIRED)				-6,388,191.62	-----	-----	-----	3,101,293.82	-9,489,485.44
ACCOUNTS PAYABLE				-209,363.11	-----	-----	-----	-180,465.99	-28,897.12
UNDELIVERED ORDERS				-291,858,899.86	-----	-----	-----	-41,182,550.91	-250,676,348.95
	SUBTOTAL	12	1980	-0-	92,017,660.00	-----	128,834,905.88	-36,817,245.88	-0-
SALARIES AND EXPENSES, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	1981	-----	33,337,000.00	-----	24,530,930.02	-----	8,806,069.98
	1996			14,204,867.46	-----	-----	11,931,582.64	-----	2,273,284.82
				13,575.94	-----	-----	-----	-52,951.09	66,527.03
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-514,656.21	-----	-----	-----	222,023.46	-736,679.67
ACCOUNTS PAYABLE				-9,343,409.80	-----	-----	-----	-7,790,500.32	-1,552,909.48
UNDELIVERED ORDERS				-4,360,377.39	-----	-----	-----	4,495,915.29	-8,856,292.68
	SUBTOTAL	12	1981	-0-	33,337,000.00	-----	36,462,512.66	-3,125,512.66	-0-
RURAL UTILITIES ASSISTANCE PROGRAM, RURAL UTILITIES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	12	1982	117,000.00	-----	-----	36,527.46	-----	80,472.54
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-115,218.00	-----	-----	-----	-71,892.67	-43,325.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
RURAL UTILITIES SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RURAL UTILITIES ASSISTANCE PROGRAM, RURAL UTILITIES SERVICE-CONTINUED FUND EQUITIES-CONTINUED ACCOUNTS PAYABLE				-1,782.00	-----	-----	-----	35,365.21	-37,147.21
	SUBTOTAL	12	1982	-0-			36,527.46	-36,527.46	-0-
SOLID WASTE MANAGEMENT GRANTS, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS		1995	12	2045	1,123,422.40	-----	947,494.93	-----	175,927.47
		1994			287,973.64	-----	98,059.12	-----	189,914.52
		1993			97,239.19	-----	-----	-----	97,239.19
		1992			83,079.02	-----	-----	83,079.02	-----
	NO YEAR				2,300,000.00	2,400,000.00	1,485,935.99	-----	3,214,064.01
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-143,976.90	-----	-----	38,511.00	-182,487.90
					-129,100.00	-----	-----	84,380.00	-44,720.00
					-----	-----	-----	180,700.31	-180,700.31
					-3,618,637.35	-----	-----	-349,400.37	-3,269,236.98
	SUBTOTAL	12	2045	-0-	2,400,000.00		2,531,490.04	-131,490.04	-0-
EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS		1995	12	2046	8,816,082.00	-----	1,525,774.20	-----	7,290,307.80
		1994			1,198,906.91	-----	424,911.44	-----	773,995.47
		1993-1994			12,942,690.00	-----	2,010,904.59	-----	10,931,785.41
		1993			825,843.07	-----	710,568.07	-----	115,275.00
		1992-1993			10,274,550.00	-----	478,305.00	-----	9,796,245.00
		1992			137,832.40	-----	54,689.43	83,142.97	-----
	NO YEAR				5,000,000.00	-----	743,144.91	-----	4,256,855.09
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-24,691,197.61	-----	-----	19,965.79	-24,711,163.40
					-940,100.00	-----	-----	-906,140.00	-33,960.00
					-----	-----	-----	37,820.00	-37,820.00
					-13,564,606.77	-----	-----	-5,183,086.40	-8,381,520.37
	SUBTOTAL	12	2046	-0-	4,000,000.00		5,948,297.64	-5,948,297.64	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS		1997-1998	12	2066	-----	4,000,000.00	-----	-----	4,000,000.00
		1992-1993			5,600,000.00	-----	-----	-----	5,600,000.00
	NO YEAR				1,180,038,639.28	493,046,340.00	427,605,343.56	-----	1,245,479,635.72
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-5,600,000.00	-----	-----	-----	-5,600,000.00
					-4,801,906.97	-----	-----	-191,819.17	-4,610,087.80
					-----	-----	-----	33,827,795.55	-33,827,795.55
					-----	-----	-----	35,805,020.06	-1,211,041,752.37
	SUBTOTAL	12	2066	-0-	497,046,340.00		427,605,343.56	69,440,996.44	-0-
RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR	12	2082	0.10	-----	0.10	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-0.10	-----	-----	-0.10	-----
	SUBTOTAL	12	2082	-0-	-----		0.10	-0.10	-0-
SALARIES AND EXPENSES, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS		1995	12	3100	2,799,284.58	-----	478,468.78	-----	2,320,815.80
		1994			1,783,514.18	-----	325,590.58	-----	1,457,923.60
		1993			2,572,752.84	-----	230.27	-----	2,572,522.57
		1992			3,438,156.85	-----	879.82	3,437,277.03	-----
					186,053.88	-----	-----	83,846.72	102,207.16
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-10,422,544.16	-----	-----	-4,148,606.35	-6,273,937.81
					-21,178.95	-----	-----	-13,928.10	-7,250.85
					-336,039.22	-----	-----	-163,758.75	-172,280.47
	SUBTOTAL	12	3100	-0-	-----		805,169.45	-805,169.45	-0-
OFFICE OF THE ADMINISTRATOR, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS		1993	12	3103	45,148.56	-----	-----	-----	45,148.56

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.	Sub No.						
	1992					118,808.64	-----	-----	-----	118,808.64	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-163,957.20	-----	-----	-----	-118,808.64	-45,148.56
						-0-	-----	-----	-----	-0-	-0-
PUBLIC ENTERPRISE FUNDS											
RURAL COMMUNICATION DEVELOPMENT FUND,											
RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4142		1,004,712.84	1,611,000.00	-----	1,629,205.84	-----	986,507.00
ACCOUNTS RECEIVABLE						321,320.37	-----	-----	-----	30,326.09	290,994.28
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						110,991.98	-----	-----	-----	-43,068.42	154,060.40
ACCOUNTS PAYABLE						-1,431,002.59	-----	-----	-----	-440.91	-1,430,561.68
UNDELIVERED ORDERS						-6,022.60	-----	-----	-----	-5,022.60	-1,000.00
						-0-	1,611,000.00	-----	1,629,205.84	-18,205.84	-0-
RURAL DEVELOPMENT INSURANCE FUND,											
LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4155		315,753,189.11	162,000,000.00	-30,000,000.00	144,036,918.77	-----	303,716,270.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-281,112,510.75	-----	-----	-----	15,206,531.06	-296,319,041.81
UNDELIVERED ORDERS						-34,640,678.36	-----	-----	-----	-27,243,449.83	-7,397,228.53
						-0-	162,000,000.00	-30,000,000.00	144,036,918.77	-12,036,918.77	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		2,215,013,005.36	-----	2,415,195,810.68	-903,245,237.60	2,366,079,627.00	666,982,805.28
AUTHORITY TO BORROW FROM THE TREASURY						1,678,967,060.99	-----	-24,329,000.00	-----	988,179,920.99	666,458,140.00
ACCOUNTS RECEIVABLE						14,002,286.34	-----	-----	-----	-2,142,613,218.39	2,156,615,504.73
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,817,022,924.58	-----	-----	-----	-1,457,694,483.27	-359,328,441.31
ACCOUNTS PAYABLE						-89,039,392.00	-----	-----	-----	2,103,121,027.81	-2,192,160,419.81
UNDELIVERED ORDERS						-2,001,920,036.11	-----	-----	-----	-1,063,352,447.22	-938,567,588.89
						-0-	2,439,524,810.68	-----	-903,245,237.60	-1,536,279,573.08	-0-
RURAL TELEPHONE BANK, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		14,650,172.90	72,200,852.40	-----	-551,952,965.89	2,111,481,592.54	482,920,693.85
AUTHORITY TO BORROW FROM THE TREASURY						232,718,238.54	-----	-----	-----	232,718,238.54	-----
ACCOUNTS RECEIVABLE						19,011,440.64	-----	-----	-----	19,011,440.64	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	282,002,420.51	-282,002,420.51
ACCOUNTS PAYABLE						-31,955,646.14	-----	-----	-----	-19,385,063.31	-12,570,582.83
UNDELIVERED ORDERS						-234,424,205.94	-----	-----	-----	-46,076,515.43	-188,347,690.51
						-0-	-72,200,852.40	-----	-551,952,965.89	479,752,113.49	-0-
TRUST FUND ACCOUNTS											
RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8139		413,086,072.26	-413,086,072.26	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-413,086,072.26	-----	-----	-----	-413,086,072.26	-----
						-0-	-413,086,072.26	-----	-----	-413,086,072.26	-0-
TOTAL, RURAL UTILITIES SERVICE						-----	606,188,927.74	-2,541,725,663.08	-425,662,648.88	-1,509,874,086.46	-----
RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE											
GENERAL FUND ACCOUNTS											
RENTAL ASSISTANCE PROGRAM, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	12		0137		-----	493,870,000.00	-----	19,305,926.85	-----	474,564,073.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RENTAL ASSISTANCE PROGRAM, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE-CONTINUED FUND RESOURCES-CONTINUED										
	1996					---	---	82,992,134.66	---	438,724,038.24
	1995					---	---	95,402,599.38	---	326,910,236.99
	1994					---	---	83,534,634.30	---	213,229,502.00
	1993					---	---	73,294,228.73	---	124,918,308.96
	1992					---	---	45,949,353.49	1,022,199.31	345,840,300.71
	NO YEAR					---	---	111,111,631.40	---	30,190,000.00
						141,301,631.40	---	---	111,111,631.40	893,202,134.35
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
						---	---	---	-1,469,997.31	-997,872.69
						---	---	---	3,835,440.00	-3,835,440.00
						---	---	---	20,160,107.00	-20,160,107.00
						---	---	---	-11,078,257.81	-2,522,585,174.71
						---	---	---	---	-0-
	SUBTOTAL	12		0137		635,171,631.40	---	511,590,508.81	123,581,122.59	-0-
COMMUNITY FACILITY LOANS PROGRAM ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES:										
						---	---	---	---	---
	1996	12		1951		21,853,247.22	---	-166,942.83	---	22,020,190.05
	1993					1,595,171.74	---	283,818.87	---	1,311,352.87
	1992					3,911,954.09	---	18,540.61	3,858,745.27	*34,668.21
	NO YEAR					34,491,524.00	15,602,399.00	25,627,841.80	---	24,466,081.20
						10,949,272.00	---	---	10,949,272.00	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
						---	---	---	-2,988,890.12	-2,540,310.73
						---	---	---	617,343.24	-5,227,997.65
						---	---	---	-10,978,715.00	-5,750.20
						---	---	---	-11,618,614.84	-40,058,233.75
						---	---	---	-10,160,859.45	-0-
	SUBTOTAL	12		1951		15,602,399.00	25,763,258.45	-10,160,859.45	---	---
SALARIES AND EXPENSES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES:										
						---	---	---	---	---
	1997	12		1952		60,994,000.00	---	*6,127,918.38	---	67,121,918.38
	1996					68,934,254.20	---	48,652,285.40	---	20,281,968.80
						15,984,952.09	---	---	-5,740,076.84	21,725,028.93
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
						---	---	---	13,066,747.55	-17,991,685.68
						---	---	---	9,277,175.33	-27,380,975.08
						---	---	---	1,865,786.94	-63,756,255.35
						---	---	---	18,469,632.98	-0-
	SUBTOTAL	12		1952		60,994,000.00	42,524,367.02	18,469,632.98	---	---
EXPENSES, RURAL BUSINESS-COOPERATIVE ASSISTANCE PROGRAM, RURAL HOUSING SERVICE FUND RESOURCES:										
						---	---	---	---	---
	NO YEAR	12		1953		---	6,222,737.00	88,795.00	---	6,133,942.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
						---	---	---	42,000.00	-42,000.00
						---	---	---	6,091,942.00	-6,091,942.00
						---	---	---	6,133,942.00	-0-
	SUBTOTAL	12		1953		-0-	6,222,737.00	88,795.00	6,133,942.00	-0-
SALARIES AND EXPENSES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES:										
						---	---	---	---	---
	1995	12		2001		36,105,203.21	---	12,057,158.05	---	24,048,045.16
	1994					19,868,503.97	---	2,490,446.63	---	17,378,057.34
	1993					23,617,197.12	---	165,103.26	---	23,452,093.86
	1992					70,594,289.21	---	1,539,519.40	69,054,769.81	---
						134,111.46	---	---	89,350.55	44,760.91
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
						---	---	---	-70,790,341.33	-43,264,427.66
						---	---	---	-6,404,532.84	-462,909.53
						---	---	---	-8,201,473.53	-21,195,620.08
						---	---	---	-16,252,227.34	-0-
	SUBTOTAL	12		2001		-0-	---	16,252,227.34	-16,252,227.34	---
RURAL RENTAL ASSISTANCE PAYMENTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES:										
						---	---	---	---	---
	NO YEAR	12		2002		4,011,810.38	---	638,496.23	---	3,373,314.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RURAL DEVELOPMENT LOAN FUND PROGRAM									
ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	2069	---	17,270,000.00	---	935,470.42	---	16,334,529.58
	1996			19,807,105.00	---	---	1,805,006.05	---	18,002,098.95
	1993			5,187,038.34	---	---	1,840,841.63	---	3,346,196.71
	1992-1993			8,104,000.00	---	---	---	---	8,104,000.00
	1992			3,484,203.10	---	---	---	250.00	1,714,780.70
	NO YEAR			47,372,110.74	---	---	18,669,986.59	---	28,702,124.15
				2,060,894.00	---	---	---	2,060,894.00	---
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-9,109,570.27	---	---	---	-249.58	-9,109,320.69
UNOBLIGATED BALANCES (UNEXPIRED)				-539,960.87	---	---	---	53,803.92	-593,764.79
ACCOUNTS PAYABLE				-2,060,894.00	---	---	---	-2,060,894.00	---
UNDELIVERED ORDERS				-74,304,926.04	---	---	---	-7,804,281.43	-66,500,644.61
SUBTOTAL		12	2069	-0-	17,270,000.00	---	25,020,477.09	-7,750,477.09	-0-
AGRICULTURAL COOPERATIVE SERVICE, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994	12	3000	118,801.54	---	---	2,168.42	---	116,633.12
	1993			36,279.51	---	---	-92,098.54	---	128,378.05
	1992			140,523.17	---	---	768.22	139,754.95	---
				153,710.52	---	---	---	153,638.22	72.30
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-282,313.83	---	---	---	-87,460.76	-194,853.07
ACCOUNTS PAYABLE				-1,443.00	---	---	---	-1,443.00	---
UNDELIVERED ORDERS				-165,557.91	---	---	---	-115,327.51	-50,230.40
SUBTOTAL		12	3000	-0-	---	---	-89,161.90	89,161.90	-0-
RURAL ECONOMIC DEVELOPMENT SUB-ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3104	4,494,704.26	---	---	-1,199,968.01	---	5,694,672.27
ACCOUNTS RECEIVABLE				2,640,702.77	---	---	---	---	2,640,702.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,535,407.03	---	---	---	1,499,968.01	-8,035,375.04
UNDELIVERED ORDERS				-600,000.00	---	---	---	-300,000.00	-300,000.00
SUBTOTAL		12	3104	-0-	---	---	-1,199,968.01	1,199,968.01	-0-
RURAL ECONOMIC DEVELOPMENT GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3105	45,431,829.87	---	---	5,191,192.58	---	40,240,637.29
ACCOUNTS RECEIVABLE				7,881,249.64	---	---	---	678,939.20	7,202,310.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-29,315,387.51	---	---	---	-2,268,689.56	-27,046,697.95
ACCOUNTS PAYABLE				---	---	---	---	1,516,856.68	-1,516,856.68
UNDELIVERED ORDERS				-23,997,692.00	---	---	---	-5,118,298.90	-18,879,393.10
SUBTOTAL		12	3105	-0-	---	---	5,191,192.58	-5,191,192.58	-0-
RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	12	3108	---	4,212,000.00	---	1,611,300.00	---	2,600,700.00
	1996			3,729,000.00	---	---	2,177,011.20	---	1,551,988.80
	1993			306,908.40	---	---	---	---	306,908.40
	1992			477,219.35	---	---	30,290.00	356,059.35	390,870.00
	NO YEAR			1,157,525.55	---	---	535,384.58	---	622,140.97
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,726,454.55	---	---	---	-1,411,330.33	-315,124.22
UNOBLIGATED BALANCES (UNEXPIRED)				-24.97	---	---	---	199,360.00	-199,384.97
UNDELIVERED ORDERS				-3,944,173.78	---	---	---	713,925.20	-4,658,098.98
SUBTOTAL		12	3108	-0-	4,212,000.00	---	4,353,985.78	-141,985.78	-0-
SALARIES AND EXPENSES, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	3400	4,656,883.91	---	---	2,098,882.40	---	2,558,001.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
FOREIGN AGRICULTURAL SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PUBLIC LAW 480, LIQUIDATING ACCOUNT-CONTINUED FUND EQUITIES-CONTINUED									
	SUBTOTAL	12	2274	-0-			564,820,574.31	564,820,574.31	-0-
PUBLIC LAW 480 PROGRAM ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	2277	112,553,487.52	195,898,644.00	-----	128,297,383.79	-----	180,154,747.73
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-6,774,499.41	-----	-----	-----	55,773,302.32	-62,547,801.73
UNDELIVERED ORDERS				-105,778,988.11	-----	-----	-----	11,827,957.89	-117,606,946.00
	SUBTOTAL	12	2277	-0-	195,898,644.00		128,297,383.79	67,601,260.21	-0-
PUBLIC LAW 480 NON-CREDIT ACTIVITY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	2278	578,423,984.75	871,875,356.00	-----	771,039,022.80	-----	679,260,317.95
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-26,037,034.61	-----	-----	-----	16,014,414.56	-42,051,449.17
ACCOUNTS PAYABLE				-----	-----	-----	-----	27,233,035.68	-27,233,035.68
UNDELIVERED ORDERS				-552,386,950.14	-----	-----	-----	57,588,882.96	-609,975,833.10
	SUBTOTAL	12	2278	-0-	871,875,356.00		771,039,022.80	100,836,333.20	-0-
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS FUND RESOURCES: UNDISBURSED FUNDS	1993	12	2279	3,192,892.00	-----	-----	-----	-----	3,192,892.00
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				-3,192,892.00	-----	-----	-----	-----	-3,192,892.00
	SUBTOTAL	12	2279	-0-					-0-
FOREIGN AGRICULTURAL SERVICE AND GENERAL SALES MANAGER FUND RESOURCES: UNDISBURSED FUNDS	1997	12	2900	-----	129,055,000.00	-----	392,893,869.77	-----	36,161,130.23
	1996			31,527,554.54	-----	-----	26,368,800.53	-----	5,158,754.01
	1995			-1,262,483.74	-----	-----	-5,112,773.91	-----	3,850,290.17
	1994			7,154,319.18	-----	-----	2,378,863.25	-----	4,775,455.83
	1993			7,878,503.50	-----	-----	1,182,884.90	-----	6,695,618.60
	1992			4,167,251.48	-----	-----	1,042,590.66	3,124,660.82	-----
	NO YEAR			8,994,575.32	8,021,870.00	-----	5,366,135.27	-----	11,650,310.05
ACCOUNTS RECEIVABLE				58,695,839.00	-----	-----	-----	1,828,942.03	56,866,896.97
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				-13,265,087.99	-----	-----	-----	11,947,455.69	-25,212,543.68
UNOBLIGATED BALANCES (UNEXPIRED)				-8,078,196.43	-----	-----	-----	-5,954,003.82	-2,124,192.61
ACCOUNTS PAYABLE				-11,875,950.66	-----	-----	-----	4,283,984.14	-16,159,934.80
UNDELIVERED ORDERS				-83,936,324.20	-----	-----	-----	-2,274,539.43	-81,661,784.77
	SUBTOTAL	12	2900	-0-	137,076,870.00		124,120,370.57	12,956,499.43	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, FOREIGN AGRICULTURAL SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1997	12	3200	-----	-----	-----	50.00	-----	50.00
	1995			-1,250.00	-----	-----	-1,250.00	-----	-----
	1994			-28,911.97	-----	-----	-81,353.97	-----	52,442.00
	1993			-1,800,442.37	-----	-----	-1,602,079.40	-----	6,198,362.97
	1992			-1,753,084.95	-----	-----	-1,753,470.39	385.44	-----
	1991			-29,521.78	-----	-----	-29,521.78	-----	-----
	NO YEAR			135,901.60	-----	-----	-----	-----	135,901.60
	PRIOR YEARS			-4,400,727.51	-----	-----	-1,002,903.00	-----	6,339,824.51
ACCOUNTS RECEIVABLE				13,757,647.20	-----	-----	-----	7,097,360.14	6,660,287.06
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				-4,468,461.06	-----	-----	-----	-1,671,544.49	-2,796,916.57
UNOBLIGATED BALANCES (UNEXPIRED)				-135,901.60	-----	-----	-----	-1,114.34	-134,787.26
ACCOUNTS PAYABLE				-145,142.43	-----	-----	-----	-92,700.43	-52,442.00
UNDELIVERED ORDERS				-1,130,105.13	-----	-----	-----	-861,857.78	-268,247.35
	SUBTOTAL	12	3200	-0-			-4,470,528.54	4,470,528.54	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	8232	3,316,278.51	291,014.72	-----	1,099,603.80	-----	2,507,689.43
ACCOUNTS RECEIVABLE				2,250,398.94	-----	-----	-----	-818,238.81	3,068,637.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FOOD AND CONSUMER SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COMMODITY ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE-CONTINUED FUND RESOURCES-CONTINUED	1996-1997							425,653,954.38		3,918,763.41
ACCOUNTS RECEIVABLE									2,545,870.00	18,587,904.00
FUND EQUITIES:									792,580.94	44,792,580.94
UNOBLIGATED BALANCES (EXPIRED)									-18,575,078.77	45,18,631,887.95
UNOBLIGATED BALANCES (UNEXPIRED)									3,298,270.47	-16,797,795.54
ACCOUNTS PAYABLE									103,320.00	-103,320.00
UNDELIVERED ORDERS									-11,835,037.36	-0-
SUBTOTAL	12			3507		166,000,000.00		177,835,037.36		
FOOD PROGRAM ADMINISTRATION, FOOD AND CONSUMER SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12		3508		106,398,000.00		498,034,147.47		8,363,852.53
	1996							46,893,230.79		743,317.42
	1995							377,694.73		1,393,169.43
	1994							68,017.14		857,778.73
	1993							31,199.49		523,981.70
	1992							165,811.97	559,678.70	
	NO YEAR							-10.57		41,259.90
ACCOUNTS RECEIVABLE									138,026.61	417,726.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-1,172,693.69	-2,751,730.69
UNOBLIGATED BALANCES (UNEXPIRED)									10.57	-41,249.33
ACCOUNTS PAYABLE									509,425.94	-4,966,323.50
UNDELIVERED ORDERS									793,460.85	-4,581,782.83
SUBTOTAL	12			3508		106,398,000.00		105,570,091.02	827,908.98	-0-
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND CONSUMER SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	12		3510		3,805,807,000.00		43,540,883,210.90		264,923,789.10
	1996-1997							314,982,827.11		23,095,323.31
	1995-1996							9,519,171.98		8,005,286.17
	1994-1995							595,401.91		4,070,639.29
	1993-1994							113,945.39		4,776,315.17
	1992-1993							-223,426.00		263,902.11
	1991-1992							181,264.10	580,813.33	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									7,275,760.08	-15,994,184.71
UNOBLIGATED BALANCES (UNEXPIRED)									-118,007,575.18	-143,311.87
ACCOUNTS PAYABLE									48,517,503.23	-277,899,850.82
UNDELIVERED ORDERS									1,388,103.15	-11,097,907.75
SUBTOTAL	12			3510		3,805,807,000.00		3,866,052,395.39	-60,245,395.39	-0-
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	12		3512		1,066,467.32		949,325.86		117,141.46
	1994-1995					42,894.25		-29,796.13		72,690.38
	1993-1994					301,971.19		-1,156,987.76		1,458,958.95
	1992-1993					3,018,173.06		-911,825.86		3,929,998.92
	1991-1992					3,151,418.49			3,151,418.49	
ACCOUNTS RECEIVABLE						4,500,278.00			2,283,999.00	2,216,279.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-11,115,657.12			-3,339,309.46	46,776,347.66
UNOBLIGATED BALANCES (UNEXPIRED)						-965,540.14			-961,819.09	-3,721.05
ACCOUNTS PAYABLE						-5.05			14,994.95	-15,000.00
UNDELIVERED ORDERS						-0-			-1,149,283.89	-0-
SUBTOTAL	12			3512					1,149,283.89	
CHILD NUTRITION PROGRAMS, FOOD AND CONSUMER SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	12		3539			8,653,297,000.00	6,808,757,581.11		1,844,539,418.89
	1997						5,650,000.00			3,590,139.02
	1996-1997					1,334,926,443.97		1,275,964,466.10		58,961,977.87
	1996					12,724,086.16		6,486,827.12		6,237,259.04
	1995-1996					209,289,148.73		174,989,681.94		34,299,466.79
	1995					2,887,072.33		1,026,051.80		1,861,020.53
	1994-1995					27,953,466.02		312,157.01		27,641,309.01
	1993-1994					2,849,652.28		-2,583,059.98		5,432,712.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
	1992-1993			31,806,457.98	-----		-2,183,325.42	-----	33,989,783.40
	1991-1992			11,207,593.18	-----		-336,740.33	11,544,333.51	-----
	NO YEAR			2,233,833.81	-----		176,869.67	-----	2,056,964.14
ACCOUNTS RECEIVABLE				80,759,258.00	-----		-----	8,538,073.00	72,221,185.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-97,361,118.21	-----		-----	10,299,979.18	86,067,137.03
UNOBLIGATED BALANCES (UNEXPIRED)				-460,492,028.94	-----		-----	215,540,750.78	244,951,277.16
ACCOUNTS PAYABLE				-1,131,297,794.88	-----		-----	151,557,564.84	-980,740,230.04
UNDELIVERED ORDERS				-27,486,070.43	-----		-----	-3,204,071.31	-24,281,999.12
	SUBTOTAL	12		-0-	8,658,947,000.00		8,264,670,370.00	394,276,630.00	-0-
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12		2,587,531.72	-----		16,812.88	-----	2,570,718.84
	1994			412,147.77	-----		-4,390.22	-----	416,537.99
	1993			1,186,356.30	-----		-6,027,931.28	-----	7,214,287.58
	1992			1,480,855.31	-----		126,718.84	1,354,136.47	-----
ACCOUNTS RECEIVABLE				9,502,468.00	-----		-----	6,122,651.00	3,379,817.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-14,439,713.13	-----		-----	-1,337,321.79	13,102,391.34
ACCOUNTS PAYABLE				-729,645.97	-----		-----	-250,675.90	-478,970.07
	SUBTOTAL	12	3635	-0-	-----		-5,888,789.78	5,888,789.78	-0-
TOTAL, FOOD AND CONSUMER SERVICE				-----	40,496,431,000.00	-----	35,412,532,056.63	5,083,898,943.37	-----
FOREST SERVICE									
GENERAL FUND ACCOUNTS									
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		-----	-----		-5,587.75	-----	5,587.75
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----		-----	5,587.75	-5,587.75
	SUBTOTAL	12	1100	-0-	-----		-5,587.75	5,587.75	-0-
RECONSTRUCTION AND CONSTRUCTION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		203,102,147.27	207,869,000.00		193,783,890.18	-----	217,187,257.09
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5		2,708,804.18	-----	1,684,916.15
ACCOUNTS RECEIVABLE				4,393,720.33	-----		-----	714,864.52	10,975,728.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-113,914,647.48	-----		-----	22,605,912.28	-136,520,559.76
ACCOUNTS PAYABLE				-27,059,512.55	-----		-----	-5,452,463.98	-21,607,048.57
UNDELIVERED ORDERS				-78,212,300.33	-----		-----	-6,492,007.18	-71,720,293.15
	SUBTOTAL	12		-0-	207,869,000.00		196,492,694.36	11,376,305.64	-0-
FOREST AND RANGELAND RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	12		47,272,697.29	-----		31,574,751.47	-----	15,697,945.82
	1995-1996			18,315,761.36	-----		11,829,540.62	-----	6,486,220.74
	1994-1995			5,257,104.85	-----		3,350,224.34	-----	1,906,880.51
	1993-1994			2,873,330.20	-----		1,071,142.31	-----	1,802,187.89
	1992-1993			1,802,259.67	-----		344,633.61	-----	1,457,626.06
	1991-1992			1,976,779.14	-----		-----	1,643,947.76	-----
	NO YEAR			1,955.16	180,120,000.00	1,440,000.00	129,612,836.17	-----	51,949,118.99
ACCOUNTS RECEIVABLE				13,238,496.86	-----		-----	6,151,911.35	7,086,585.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-5,384,102.58	-----		-----	-1,008,416.44	-4,375,686.14
UNOBLIGATED BALANCES (UNEXPIRED)				-14,092,493.34	-----		-----	2,946,460.38	-17,038,953.72
ACCOUNTS PAYABLE				-16,200,649.86	-----		-----	-1,564,021.65	-14,636,628.21
UNDELIVERED ORDERS				-55,061,138.75	-----		-----	-4,725,841.30	-50,335,297.45
	SUBTOTAL	12	1104	-0-	180,120,000.00	1,440,000.00	178,115,959.90	3,444,040.10	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1994	12		1,735,698.27	-----		1,346,353.73	-----	389,344.54

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STATE AND PRIVATE FORESTRY, FOREST SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED	NO YEAR				147,212,488.74	155,461,000.00	-1,890,000.00	144,211,396.12	-----	156,572,092.62	
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	10	217,034.68	-----	184,000.00	253,120.40	147,914.28	
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11	203,142.89	-----	57,000.00	34,502.61	225,640.28	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16	195,772.30	-----	95,000.00	113,684.88	177,087.42	
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20	440,250.05	-----	373,000.00	506,988.58	306,261.47	
NAVY	NO YEAR	17	12	1105		138,178.85	-----	-----	-4,775.53	142,954.38	
ARMY	NO YEAR	21	12	1105		423,873.49	-----	-----	15,935.15	407,938.34	
AIR FORCE	NO YEAR	57	12	1105		45,665.00	-----	102,000.00	-----	123,446.00	
CORPS OF ENGINEERS	NO YEAR	96	12	1105		21,828.31	-----	79,000.00	71,766.96	23,061.35	
ACCOUNTS RECEIVABLE					8,151,990.78	-----	-----	-----	5,422,385.64	2,729,605.14	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-40,000.00	-----	-----	-----	-----	-40,000.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-16,898,208.05	-----	-----	-----	-----	-19,717,580.68	
ACCOUNTS PAYABLE					-12,546,721.54	-----	-----	-----	-----	-10,883,679.51	
UNDELIVERED ORDERS					-129,300,993.77	-----	-----	-----	-----	-130,610,085.63	
SUBTOTAL		12		1105	-0-	155,461,000.00	-1,000,000.00	146,573,191.90	7,887,808.10	-0-	
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	12		1106		271,611,011.52	227,817.00	1,246,130.53	222,726,148.72	50,358,810.33	
1996						-3,063.10	-----	-----	-3,063.10	-----	
NO YEAR						24,142,920.66	1,312,451,183.00	1,754,653.19	1,033,178,062.91	305,170,693.94	
TRANSFER TO:											
INTERIOR, BUREAU OF LAND MANAGEMENT	1997-1998	14	12	1106	11	-----	-----	-----	790,802.00	6,790,802.00	
1996-1997						893,932.47	-----	-----	72,244.10	861,688.37	
1995-1996						35.00	-----	-----	-35.85	70.85	
NO YEAR						-----	-----	1,602,400.00	792,941.01	809,458.99	
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION	1996-1997	69	12	1106	5	2,679,602.85	-----	-----	2,489,654.61	189,948.24	
FUNDS HELD OUTSIDE THE TREASURY	1996-1997					3,547,730.53	-----	-3,547,730.53	-----	2,408,663.81	
NO YEAR						-----	-----	2,408,663.81	-----	70,680,439.88	
ACCOUNTS RECEIVABLE					157,173,845.91	-----	-----	-----	-----	667,094.79	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-10.00	-----	-----	-----	-----	-667,094.79	
UNOBLIGATED BALANCES (UNEXPIRED)					-140,981,814.00	-----	-----	-----	-----	-136,314,916.87	
ACCOUNTS PAYABLE					-174,859,200.07	-----	-----	-----	-----	-27,995,949.89	
UNDELIVERED ORDERS					-144,204,991.77	-----	-----	-----	-----	-145,843,700.57	
SUBTOTAL		12		1106	-0-	1,312,679,000.00	3,504,117.00	1,260,046,754.40	56,136,362.60	-0-	
SOUTHEAST ALASKA ECONOMIC DISASTER FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1108		86,700,000.00	-----	-----	46,700,000.00	40,000,000.00	
ACCOUNTS RECEIVABLE						13,300,000.00	-----	-----	-----	13,300,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-60,000,000.00	-----	-----	-----	-----	-20,000,000.00	
ACCOUNTS PAYABLE					-32,000,000.00	-----	-----	-----	-----	-32,000,000.00	
UNDELIVERED ORDERS					-8,000,000.00	-----	-----	-----	-----	-8,000,000.00	
SUBTOTAL		12		1108	-0-	-----	-----	46,700,000.00	-46,700,000.00	-0-	
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1110		12,617.70	-----	-----	10.43	12,607.27	
ACCOUNTS RECEIVABLE						26,544.77	-----	-----	-----	2,404.95	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-14,482.68	-----	-----	-----	72.24	-14,554.92	
ACCOUNTS PAYABLE					-----	-----	-----	-----	68.83	-68.83	
UNDELIVERED ORDERS					-24,679.79	-----	-----	-----	-24,291.32	-388.47	
SUBTOTAL		12		1110	-0-	-----	-----	10.43	-10.43	-0-	
FOREST SERVICE FIRE PROTECTION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1111		-259,244,398.88	-----	-----	-259,244,398.88	-----	
ACCOUNTS RECEIVABLE						259,244,398.88	-----	-----	-----	259,244,398.88	
SUBTOTAL		12		1111	-0-	-----	-----	-259,244,398.88	259,244,398.88	-0-	
EMERGENCY FOREST SERVICE FIREFIGHTING FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1114		-202,733,249.42	-----	-----	-202,733,249.42	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					202,733,249.42				202,733,249.42	
WILDLAND FIRE MANAGEMENT, FOREST SERVICE	SUBTOTAL	12	1114		-0-			-202,733,249.42	202,733,249.42	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1115		593,401,161.93	830,016,000.00		1,196,155,578.98		227,261,582.95
ACCOUNTS RECEIVABLE					18,841,887.99				3,605,541.09	15,236,346.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					79,408,957.99				207,755,538.72	-128,346,580.73
ACCOUNTS PAYABLE					-646,672,858.17				-560,957,222.55	-85,715,635.62
UNDELIVERED ORDERS					-44,979,149.74				-16,543,436.24	-28,435,713.50
	SUBTOTAL	12	1115		-0-	830,016,000.00		1,196,155,578.98	-366,139,578.98	-0-
INTERNATIONAL FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	12	1116		599.99			599.99		
	1995-1996				629,710.48			5,290.08		624,420.40
	1994-1995				369,175.32			287,230.87		81,944.45
ACCOUNTS RECEIVABLE					311,248.09				-101,474.03	412,722.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-393,120.24				105,063.99	-498,184.23
UNOBLIGATED BALANCES (UNEXPIRED)					-600.00					
ACCOUNTS PAYABLE					-319,651.91				-70,829.42	-248,822.49
UNDELIVERED ORDERS					-597,361.73				-225,281.48	-372,080.25
	SUBTOTAL	12	1116		-0-			293,120.94	-293,120.94	-0-
PAYMENTS TO STATES, NORTHERN SPOTTED OWL GUARANTEE, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	12	1117			135,021,547.00		135,021,547.00		
EMERGENCY PEST SUPPRESSION FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1127		14,176,554.08			9,627,483.86		4,549,070.22
ACCOUNTS RECEIVABLE					9,293.52				-1,121.25	10,414.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,078,137.35				-4,103,156.68	-974,980.67
ACCOUNTS PAYABLE					-807,498.46				-432,125.34	-375,373.12
UNDELIVERED ORDERS					-8,300,211.79				-5,091,080.59	-3,209,131.20
	SUBTOTAL	12	1127		-0-			9,627,483.86	-9,627,483.86	-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5004		26,876,878.80	40,575,000.00		40,715,361.38		26,736,517.42
ACCOUNTS RECEIVABLE					258,886.20				244,547.84	14,338.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,666,555.17				5,460,065.04	-17,126,620.21
ACCOUNTS PAYABLE					-774,693.59				1,643,416.63	-2,418,110.22
UNDELIVERED ORDERS					-14,694,516.24				-7,488,390.89	-7,206,125.35
	SUBTOTAL	12	5004		-0-	40,575,000.00		40,715,361.38	-140,361.38	-0-
RECREATION FEES FOR COLLECTION COSTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5010		346,381.33	921,950.08		957,983.35		310,348.06
ACCOUNTS RECEIVABLE					9,345.81				9,313.08	32.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-233,738.16				-149,080.20	-84,657.96
ACCOUNTS PAYABLE					-90,634.76				108,396.57	-199,031.33
UNDELIVERED ORDERS					-31,354.22				-4,662.72	-26,691.50
	SUBTOTAL	12	5010		-0-	921,950.08		957,983.35	-36,033.27	-0-
FEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5072			6,205,717.00	-6,205,717.00			
PAYMENTS TO STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5201			119,441,092.89		119,441,092.89		
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5202		26,357,158.11	5,945,000.00		5,995,071.92		26,307,086.19
ACCOUNTS RECEIVABLE					332.79				314.05	18.74

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-1,541,009.06	-20,879,838.69
ACCOUNTS PAYABLE						-----	-----	-----	590,861.81	-1,033,213.28
UNDELIVERED ORDERS						-----	-----	-----	899,761.28	-4,394,052.96
						-----	-----	-----	-50,071.92	-0-
	SUBTOTAL	12		5202		5,945,000.00		5,995,071.92		
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5203		24,783,690.00	-----	-----	-----	24,783,690.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-----	-----	-----	24,783,690.00	-24,783,690.00
	SUBTOTAL	12		5203		-0-	24,783,690.00		24,783,690.00	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204		213,310,724.53	-----	180,381,298.23	-----	210,150,607.82
ACCOUNTS RECEIVABLE						80,524.27	-----	-----	-33,694.00	114,218.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-186,562,833.98	-----	-----	3,197,188.56	-189,760,022.54
ACCOUNTS PAYABLE						-9,929,721.13	-----	-----	2,587,320.93	-12,517,042.06
UNDELIVERED ORDERS						-16,898,693.69	-----	-----	-8,910,932.20	-7,987,761.49
	SUBTOTAL	12		5204		-0-	177,221,181.52	180,381,298.23	-3,160,116.71	-0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206		43,465,992.30	19,381,240.87	21,941,796.53	-----	40,905,436.64
ACCOUNTS RECEIVABLE						39,168.52	-----	-----	-27,111.06	66,279.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-39,414,948.22	-----	-----	-1,493,925.72	-37,921,022.50
ACCOUNTS PAYABLE						-1,407,317.67	-----	-----	308,682.01	-1,715,999.68
UNDELIVERED ORDERS						-2,682,894.93	-----	-----	-1,348,200.89	-1,334,694.04
	SUBTOTAL	12		5206		-0-	19,381,240.87	21,941,796.53	-2,560,555.66	-0-
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207		2,185,448.37	3,211,747.00	3,689,449.10	-----	1,707,746.27
ACCOUNTS RECEIVABLE						9,046.69	-----	-----	-2,083.05	11,129.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,087,559.12	-----	-----	-240,999.80	-846,559.32
ACCOUNTS PAYABLE						-931,237.46	-----	-----	-474,463.34	-456,774.12
UNDELIVERED ORDERS						-175,698.48	-----	-----	239,844.09	-415,542.57
	SUBTOTAL	12		5207		-0-	3,211,747.00	3,689,449.10	-477,702.10	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997 1996	12		5208		----- 139,890.00	1,069,000.00	918,016.00 84,052.00	21,259.00 35,838.00	129,725.00 20,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-74,890.00	-----	-----	-55,165.00	-19,725.00
UNDELIVERED ORDERS						-65,000.00	-----	-----	65,000.00	-130,000.00
	SUBTOTAL	12		5208		-0-	1,069,000.00	1,002,068.00	66,932.00	-0-
CONSTRUCTION OF FACILITIES OR LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5212		692.65	-----	-----	-----	692.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-692.65	-----	-----	-----	-692.65
	SUBTOTAL	12		5212		-0-				-0-
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213		-----	1,266,660.13	1,266,660.13	-----	-----
LICENSEE PROGRAMS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214		188,094.83	158,581.50	90,442.38	-----	256,233.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-138,469.18	-----	-----	102,383.57	-240,852.75
ACCOUNTS PAYABLE						-6,516.11	-----	-----	-4,621.93	-1,894.18
UNDELIVERED ORDERS						-43,109.54	-----	-----	-29,622.52	-13,487.02
	SUBTOTAL	12		5214		-0-	158,581.50	90,442.38	68,139.12	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215	5,433,631.41	34,579,225.07	33,134,900.88		6,877,955.60	
ACCOUNTS RECEIVABLE					124,966.57			117,926.69	7,039.88	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,599,052.69			2,750,564.39	-6,349,617.08	
ACCOUNTS PAYABLE					-627,397.07			-436,116.10	-191,280.97	
UNDELIVERED ORDERS					-1,332,148.22			-988,050.79	-344,097.43	
SUBTOTAL		12		5215	-0-	34,579,225.07	33,134,900.88	1,444,324.19	-0-	
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216	1,580,929.51	938,776.51	284,929.96		2,234,776.06	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,580,192.41			574,983.65	-2,155,176.06	
UNDELIVERED ORDERS					-737.10			78,862.90	-79,600.00	
SUBTOTAL		12		5216	-0-	938,776.51	284,929.96	653,846.55	-0-	
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217	1,041,970.54		1,044,864.81		6,289.27	
ACCOUNTS RECEIVABLE					108,895.37			-172,822.00	281,717.37	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,109,156.05			-952,231.22	-156,924.83	
ACCOUNTS PAYABLE					-8,993.86			112,904.41	-121,898.27	
UNDELIVERED ORDERS					-32,716.00			-32,716.00	-0-	
SUBTOTAL		12		5217	-0-		1,044,864.81	-1,044,864.81	-0-	
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5219	5,297,025.23	6,904,248.47	7,060,038.42		5,141,235.28	
ACCOUNTS RECEIVABLE					13,574.70			7,762.36	5,812.34	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,122,272.01			-40,896.79	-4,081,375.22	
ACCOUNTS PAYABLE					-558,890.56			67,057.02	-625,947.58	
UNDELIVERED ORDERS					-629,437.36			-189,712.54	-439,724.82	
SUBTOTAL		12		5219	-0-	6,904,248.47	7,060,038.42	-155,789.95	-0-	
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5220	1,899,420.08		75,666.35		1,823,753.73	
ACCOUNTS RECEIVABLE					35,844.29			24,656.10	11,188.19	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,822,701.01			-60,576.76	-1,762,124.25	
ACCOUNTS PAYABLE					-12,464.61			-11,727.77	-736.84	
UNDELIVERED ORDERS					-100,098.75			-28,017.92	-72,080.83	
SUBTOTAL		12		5220	-0-		75,666.35	-75,666.35	-0-	
QUINAUT SPECIAL MANAGEMENT AREA, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5223	9,034.61	8,013.55			17,048.16	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,034.61			8,013.55	-17,048.16	
SUBTOTAL		12		5223	-0-	8,013.55		8,013.55	-0-	
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5224	-27.50		-27.48		6,002	
ACCOUNTS RECEIVABLE					82.50			82.48	0.02	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55.00			-55.00	-0-	
SUBTOTAL		12		5224	-0-		-27.48	27.48	-0-	
RECREATION FEE DEMONSTRATION PROGRAM, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5268		35,844.06			4,419,462.72	
ACCOUNTS RECEIVABLE							-4,383,618.66	-273.77	273.77	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)								3,544,532.16	-3,544,532.16	
ACCOUNTS PAYABLE								694,438.28	-694,438.28	
UNDELIVERED ORDERS								180,766.05	-180,766.05	
SUBTOTAL		12		5268	-0-	35,844.06	-4,383,618.66	4,419,462.72	-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 obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
FOREST SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5896		4,644,675.97		4,644,675.97			
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4605		179,069,303.49		-3,741,086.57		182,810,390.06	
ACCOUNTS RECEIVABLE						21,555,231.43			5,259,102.51	16,296,128.92	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-137,615,053.05			-23,650,818.27	-113,964,234.78	
ACCOUNTS PAYABLE						-10,237,198.54			1,625,891.65	-11,863,090.19	
UNDELIVERED ORDERS						-52,772,283.33			20,506,910.68	-73,279,194.01	
	SUBTOTAL	12		4605		-0-		-3,741,086.57	3,741,086.57	-0-	
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		226,100,434.69	179,909,070.92	56,906,827.74		349,102,677.87	
ACCOUNTS RECEIVABLE						1,289,733.74			962,740.25	326,993.49	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-178,022,379.71			125,335,604.50	-303,357,984.21	
ACCOUNTS PAYABLE						-15,755,418.79			2,187,780.97	-11,843,199.76	
UNDELIVERED ORDERS						-33,612,369.93			-5,483,882.54	-28,128,487.39	
	SUBTOTAL	12		8028		-0-	179,909,070.92	56,906,827.74	123,002,243.18	-0-	
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8029		6,793.26		1,969.99		4,823.27	
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR	69	12	8029	5	80,274.65			-380.35	80,274.65	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-80,274.65				-80,274.65	
ACCOUNTS PAYABLE						-3,727.29			-3,727.29		
UNDELIVERED ORDERS						-3,065.97			2,137.65	-5,203.62	
	SUBTOTAL	12		8029		-0-		1,969.99	-1,969.99	-0-	
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8034		164,042.24	54,617.48	89,020.00		129,639.72	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-80,843.01			48,642.25	-129,485.26	
ACCOUNTS PAYABLE						-32,708.89			-32,554.43	-154.46	
UNDELIVERED ORDERS						-50,490.34			-50,490.34		
	SUBTOTAL	12		8034		-0-	54,617.48	89,020.00	-34,402.52	-0-	
REFORESTATION TRUST FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8046		9,128,143.80	30,276,237.67	30,967,496.30		8,436,885.17	
ACCOUNTS RECEIVABLE						125,340.42			111,138.39	14,202.03	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,017,885.33			-67,522.92	-3,950,362.41	
ACCOUNTS PAYABLE						-1,986,840.42			-10,679.29	-1,976,161.13	
UNDELIVERED ORDERS						-3,248,758.47			-724,194.81	-2,524,563.66	
	SUBTOTAL	12		8046		-0-	30,276,237.67	30,967,496.30	-691,258.63	-0-	
TOTAL, FOREST SERVICE							3,478,698,117.69	-2,261,600.00	3,208,609,987.34	267,826,530.35	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
INTRABUDGETARY TRANSACTIONS											
TOTAL							-781,999,640.52		-781,999,640.52		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
TOTAL DEPARTMENT OF AGRICULTURE					70,738,654,959.57	-17,193,924,233.26	52,557,578,090.83	987,152,635.48	-----	
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
P.L. 480 DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4049	60,052,995.76	-----	22,219,948.60	13,094,260.18	-----	69,178,684.18	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-114,392,740.82	114,392,740.82	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	33,339,697.00	-33,339,697.00	
UNDELIVERED ORDERS				-60,052,995.76	-----	-----	-----	90,178,732.24	-150,231,728.00	
SUBTOTAL		12	4049	-0-	-----	22,219,948.60	13,094,260.18	9,125,688.42	-0-	
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS CREDITS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4078	38,395,340.09	-----	-3,168,014.84	-3,188,591.12	-----	38,415,916.37	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-38,395,340.09	-----	-----	-----	20,576.28	-38,415,916.37	
SUBTOTAL		12	4078	-0-	-----	-3,168,014.84	-3,188,591.12	20,576.28	-0-	
ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4143	-30,000.00	-----	4,634,907.58	4,604,619.98	-----	287.60	
ACCOUNTS RECEIVABLE				30,000.00	-----	-----	-----	30,000.00	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	287.60	-287.60	
SUBTOTAL		12	4143	-0-	-----	4,634,907.58	4,604,619.98	30,287.60	-0-	
RURAL ECONOMIC DEVELOPMENT DIRECT LOANS FINANCING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4176	7,608,564.94	-----	3,100,000.00	5,191,818.49	-----	5,516,746.45	
AUTHORITY TO BORROW FROM THE TREASURY				2,849,911.28	20,596,578.29	-11,000,000.00	-----	794,234.00	11,652,255.57	
ACCOUNTS RECEIVABLE				3,944,173.78	-----	-----	-----	-713,925.20	4,658,098.98	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-14,402,650.00	-----	-----	-----	3,044,603.00	-3,044,603.00	
UNDELIVERED ORDERS				-----	-----	-----	-----	4,379,848.00	-18,782,498.00	
SUBTOTAL		12	4176	-0-	20,596,578.29	-7,900,000.00	5,191,818.49	7,504,759.80	-0-	
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION DIRECT LOAN FINANCING ACCOUNT, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4177	7,274,041.19	-----	-----	1,913,134.92	-----	5,360,906.27	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-7,274,041.19	-----	-----	-----	-1,913,134.92	-5,360,906.27	
SUBTOTAL		12	4177	-0-	-----	-----	1,913,134.92	-1,913,134.92	-0-	
RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4208	48,483,823.09	-----	596,169,921.84	648,612,048.07	-----	16,864,394.86	
AUTHORITY TO BORROW FROM THE TREASURY				3,219,567,077.73	1,072,390,191.55	-834,384,016.53	-----	65,662,349.05	3,391,930,903.70	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-163,846,751.86	163,846,751.86	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	26,365,425.88	-26,365,425.88	
ACCOUNTS PAYABLE				-----	-----	-----	-----	-14,544.61	14,544.61	
UNDELIVERED ORDERS				-3,268,050,900.82	-----	-----	-----	278,240,268.33	-3,546,291,169.15	
SUBTOTAL		12	4208	-0-	1,072,390,191.55	-217,371,396.69	648,612,048.07	206,406,746.79	-0-	
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4210	38,240.05	-----	-2,666,196.37	-2,627,956.32	-----	-----	
AUTHORITY TO BORROW FROM THE TREASURY				638,973,400.76	67,058,244.42	-32,575,943.45	-----	-----	673,455,701.73	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fy Fm	Account No.						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE					-----	-----	-----	-7,668,207.27	7,668,207.27	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS				-----	-----	-----	-----	-67,031.13 67,031.13 42,112,268.19	67,031.13 -67,031.13 -681,123,909.00	
SUBTOTAL	12		4210	-639,011,640.81 -0-	67,058,244.42	-35,242,139.82	-2,627,956.32	34,444,060.92	-0-	
AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12	4212	355,971,654.92 14,873,644.33	-----	116,230,000.00	247,066,048.39	----- -3,244,686.97	225,135,606.53 18,118,331.30	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS				-----	-----	-----	-----	-148,783,618.28 21,192,256.86	-139,017,751.82 -104,236,186.01	
SUBTOTAL	12		4212	-287,801,370.10 -83,043,929.15 -0-	-----	116,230,000.00	247,066,048.39	-130,836,048.39	-0-	
AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	4213	241,502,337.16	-----	27,150,000.00	57,936,778.19	-----	210,715,558.97	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE				-----	-----	-----	-----	-50,060,335.16 19,273,556.97	-47,840,645.37 -162,874,913.60	
SUBTOTAL	12		4213	-143,601,356.63 -0-	-----	27,150,000.00	57,936,778.19	-30,786,778.19	-0-	
SELF HELP HOUSING LAND DEVELOPMENT FUND DIRECT LOAN FINANCING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12	4214	134.20 94,515.80 5,350.00	----- 7,484.20	102,000.00 -102,000.00	97,570.32	----- 5,350.00	4,563.88	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS				-----	-----	-----	-----	4,563.88 -100,000.00	-4,563.88	
SUBTOTAL	12		4214	-100,000.00 -0-	7,484.20	-----	97,570.32	-90,086.12	-0-	
RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12	4215	333,799,659.55 32,785,876.31 220,616,243.83	----- 812,428,436.46	519,612,000.00 -643,800,000.00	697,558,847.37	----- 6,475,611.99 23,006,774.77	155,852,812.18 194,938,700.78 197,609,469.06	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-----	-----	-----	-----	-4,916.33 -38,795,881.34	-4,866.28 -548,396,115.74	
SUBTOTAL	12		4215	-587,191,997.08 -0-	812,428,436.46	-124,188,000.00	697,558,847.37	-9,318,410.91	-0-	
RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12	4216	63,921,868.27 791,686.16	-----	-----	-7,021,384.19	----- 791,686.16	70,943,252.46	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	6,229,698.03	-70,943,252.46	
SUBTOTAL	12		4216	-64,713,554.43 -0-	-----	-----	-7,021,384.19	7,021,384.19	-0-	
RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	12	4218	49,478.35 64,843.49	----- 79,990.31	24,900.00 -25,000.00	51,698.81	-----	22,679.54 119,833.80	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fr No.	Sub No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	142,513.34	-142,513.34
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	NO YEAR	12	4218		-114,321.84	-----	-----	-----	-114,321.84	-----
					-0-	79,990.31	-100.00	51,698.81	28,191.50	-0-
RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					16,539,685.68	-----	32,000,000.00	22,514,546.69	-----	26,025,138.99
AUTHORITY TO BORROW FROM THE TREASURY					41,973,513.79	27,433,005.97	-32,000,000.00	-----	45,796.08	37,360,723.68
ACCOUNTS RECEIVABLE					74,304,926.04	-----	-----	-----	7,804,281.43	66,500,644.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	5,302,943.52	-5,302,943.52
UNDELIVERED ORDERS					-----	-----	-----	-----	-8,234,561.75	-124,583,563.76
	NO YEAR	12	4219		-132,818,125.51	-----	-----	-----	-----	-----
					-0-	27,433,005.97	-----	22,514,546.69	4,918,459.28	-0-
RURAL BUSINESS AND INDUSTRY LOAN, DIRECT FINANCING ACCOUNT, RURAL BUSINESS COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	6,250,000.00	3,029,117.82	-----	3,220,882.18
AUTHORITY TO BORROW FROM THE TREASURY					-----	-----	-----	-----	-----	6,141,262.03
ACCOUNTS RECEIVABLE					-----	12,391,262.03	-6,250,000.00	-----	-----	47,895.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	18,710.00	-18,710.00
UNDELIVERED ORDERS					-----	-----	-----	-----	9,391,330.00	-9,391,330.00
	NO YEAR	12	4223		-0-	12,391,262.03	-----	3,029,117.82	9,362,144.21	-0-
RURAL COMMUNITY FACILITY LOANS DIRECT FINANCING ACCOUNT, RURAL HOUSING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					75,106,384.21	-----	118,000,000.00	128,180,838.86	-----	64,925,545.35
AUTHORITY TO BORROW FROM THE TREASURY					222,054,833.60	145,744,802.44	-130,000,000.00	-----	3,801,564.97	233,998,071.07
ACCOUNTS RECEIVABLE					51,676,848.59	-----	-----	-----	11,618,614.84	40,058,233.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	20,987,723.42	-20,987,723.42
UNDELIVERED ORDERS					-----	-----	-----	-----	-30,843,939.65	-317,994,126.75
	NO YEAR	12	4225		-348,838,066.40	-----	-----	-----	-----	-----
					-0-	145,744,802.44	-12,000,000.00	128,180,838.86	5,563,963.58	-0-
RURAL WATER AND WASTE DISPOSAL LOANS DIRECT FINANCING ACCOUNT, RURAL UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					152,477,799.85	-----	564,517,000.00	549,549,457.99	-----	167,445,341.86
AUTHORITY TO BORROW FROM THE TREASURY					1,214,644,505.56	830,144,159.85	-564,517,000.00	-----	9,738,356.15	1,470,533,309.26
ACCOUNTS RECEIVABLE					291,858,899.86	-----	-----	-----	41,182,550.91	250,676,348.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	110,006,523.91	-110,006,523.91
UNDELIVERED ORDERS					-----	-----	-----	-----	119,667,270.89	-1,778,648,476.16
	NO YEAR	12	4226		-1,658,981,205.27	-----	-----	-----	-----	-----
					-0-	830,144,159.85	-----	549,549,457.99	280,594,701.86	-0-
RURAL BUSINESS AND INDUSTRY LOANS GUARANTEED FINANCING ACCOUNT, RURAL BUSINESS-COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					28,051,451.55	-----	3,000,000.00	-8,260,264.92	-----	39,311,716.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	11,260,264.92	-39,311,716.47
	NO YEAR	12	4227		-28,051,451.55	-----	-----	-----	-----	-----
					-0-	-----	3,000,000.00	-8,260,264.92	11,260,264.92	-0-
RURAL COMMUNITY FACILITY LOANS GUARANTEED FINANCING ACCOUNT, RURAL HOUSING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					7,486,928.54	-----	-----	1,063,627.89	-----	6,423,300.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-1,021,627.89	-6,423,300.65
UNDELIVERED ORDERS					-----	-----	-----	-----	-42,000.00	-----
	NO YEAR	12	4228		-7,444,928.54	-----	-----	-----	-----	-----
					-42,000.00	-----	-----	-----	-----	-----
					-0-	-----	-----	1,063,627.89	-1,063,627.89	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.							Sub No.
MEMORANDUM-CONTINUED											
FINANCING ACCOUNTS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COMMODITY CREDIT CORPORATION EXPORT											
GUARANTEED FINANCING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4337		689,009,524.64	-----	-----	-321,312,797.88	-----	1,010,322,322.52
ACCOUNTS RECEIVABLE						55,184,785.53	-----	-----		55,184,785.53	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-744,194,310.17	-----	-----		266,128,012.35	-1,010,322,322.52
	SUBTOTAL	12		4337		-0-	-----	-----	-321,312,797.88	321,312,797.88	-0-
TOTAL, FINANCING ACCOUNTS						-----	2,988,274,155.52	-226,634,795.17	2,038,053,419.54	723,585,940.81	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$424.00 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$24,548.46 which is subject to disposition by the administrative agency.
- 8 Includes \$15.00 which represents payments for obligations of a closed account.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
12 9 0119	\$113,510.44
Unobligated Balances (expired)	-113,510.44
12 X 5161	98,541,676.92
Unobligated Balances (unexpired)	-98,541,676.92

- 10 Includes \$2.82 which represents payments for obligations of a closed account.
- 11 Includes \$549.30 which represents payments for obligations of a closed account.
- 12 Includes \$739.47 which represents payments for obligations of a closed account.
- 13 Includes \$11,711.76 which represents payments for obligations of a closed account.
- 14 Includes \$23.61 which represents payments for obligations of a closed account.
- 15 Includes \$11,698.63 which represents payments for obligations of a closed account.
- 16 Includes \$178,678.70 which represents payments for obligations of a closed account.
- 17 Includes \$8.60 which represents payments for obligations of a closed account.
- 18 Includes \$1,416,292.00 which is the reappropriation pursuant to 21 U.S.C. 129, "Salaries and Expenses."
- 19 Includes \$13,530.74 which represents payments for obligations of a closed account.
- 20 Represents the reappropriation pursuant to 21 U.S.C. 128, "Salaries and Expenses."
- 21 Includes \$29.94 which represents payments for obligations of a closed account.
- 22 Represents unobligated balances with drawn and subsequently reappropriated in fiscal year 1997. See footnote 18.
- 23 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 20.
- 24 Includes \$284,253.21 which represents payments for obligations of a closed account.
- 25 Includes \$13,058.19 which represents payments for obligations of a closed account.
- 26 Includes \$10,110.91 which represents payments for obligations of a closed account.
- 27 Includes \$240.34 which represents payments for obligations of a closed account.

FOOTNOTES

- 28 Represents capital transfer to miscellaneous receipts.
- 29 Includes \$6,401,531,313.54 which represents net borrowings from the U.S. Treasury.
- 30 Represents Price Support, Supply, and Related Programs.
- 31 Pursuant to 107 STAT 1080 (720), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,999,275,437.68 and repayment of borrowings from the U.S. Treasury for \$434,000,000.00.
- 33 Includes \$54,121,225.40 which represents repayment of borrowings from the U.S. Treasury.
- 34 Pursuant to 106 STAT 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to 7 U.S.N. 5901, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 36 Includes \$15,249.18 which represents payments for obligations of a closed account.
- 37 Includes repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$5,170,000,000.00 and repayment of borrowings from the U.S. Treasury for \$100,000,000.00.
- 38 Includes \$18,251.18 which represents payments for obligations of a closed account.
- 39 Includes \$4,404,000.00 which is unobligated - unavailable.
- 40 Includes \$1,712,212.00 which is unobligated - unavailable.
- 41 Includes \$2,448,847.19 which represents payments for obligations of a closed account.
- 42 Includes \$48,809,302.00 which is unobligated - unavailable.
- 43 Includes \$109,012.00 which represents payments for obligations of a closed account.
- 44 Includes \$318,373.00 which is unobligated - unavailable.
- 45 Includes \$18,269,531.00 which is unobligated - unavailable.
- 46 Includes \$617.00 which represents payments for obligations of a closed account.
- 47 Includes \$2,665.58 which represents payments for obligations of a closed account.
- 48 Includes \$167,754.79 which represents payments for obligations of a closed account.
- 49 Includes \$2,216,279.00 which is unobligated - unavailable.
- 50 Includes \$2,841,881.00 which is unobligated - unavailable.
- 51 Includes \$69,379,304.00 which is unobligated - unavailable.
- 52 Includes \$3,379,817.00 which is unobligated - unavailable.
- 53 Includes net borrowings for the Federal Financing Bank in lieu of issuance of agency debt for \$67,852,231.04 and net borrowings from the U.S. Treasury for \$549,140,388.80.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-AGRICULTURE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
12	97	0012	\$53,900,000.00	\$100,000,000.00	\$-46,100,000.00	12	9799	0012	\$-46,100,000.00
12	9799	0012	46,100,000.00	0.00	46,100,000.00	12	97	0012	46,100,000.00
12	X	0117	143,916,500.00	144,053,000.00	-136,500.00	12	X	1000	-136,500.00
12	97	0122	1,427,000.00	3,668,000.00	-2,241,000.00	12	97	0502	-56,000.00
						12	97	0600	-355,000.00
						12	X	1000	-148,000.00
						12	97	1400	-129,000.00
						12	97	1500	-64,000.00
						12	97	1600	-101,000.00
						12	97	1903	-52,000.00
						12	97	1952	-251,000.00
						12	97	1981	-142,000.00
						12	97	2500	-176,000.00
						12	97	2900	-188,000.00
						12	97	3508	-270,000.00
						12	97	3700	-309,000.00
12	X	0137	141,301,631.40	111,111,631.40	30,190,000.00	12	X	1953	30,190,000.00
12	97	0502	418,780,000.00	418,724,000.00	56,000.00	12	97	0122	56,000.00
12	97	0600	746,602,000.00	746,440,000.00	162,000.00	12	97	0122	355,000.00
12	X	1000	620,219,500.00	619,742,000.00	477,500.00	12	X	1000	-193,000.00
						12	X	0117	136,500.00
						12	97	0122	148,000.00
12	X	1104	180,120,000.00	179,786,000.00	334,000.00	14	X	0600	193,000.00
12	X	1106	1,312,451,183.00	1,311,647,283.00	803,900.00	14	X	5198	334,000.00
12	9697	1106	227,817.00	0.00	227,817.00	11	97	5198	803,900.00
12	97	1400	716,955,000.00	716,826,000.00	129,000.00	12	97	1070	227,817.00
12	97	1500	313,665,000.00	313,601,000.00	64,000.00	12	97	0122	129,000.00
12	X	1600	49,041,300.00	4,500,000.00	44,541,300.00	12	97	0122	64,000.00
12	97	1600	317,279,562.00	332,409,000.00	-15,129,438.00	12	97	1600	44,541,300.00
						12	97	0122	101,000.00
						12	X	1600	-44,541,300.00
						12	X	4336	29,310,862.00
12	X	1801	17,500,000.00	0.00	17,500,000.00	12	97	1801	17,500,000.00
12	97	1801	82,721,000.00	100,221,000.00	-17,500,000.00	12	X	1801	-17,500,000.00
12	X	1900	3,000,000.00	0.00	3,000,000.00	12	X	1905	3,000,000.00
12	X	1902	8,054,262.00	407,000.00	7,647,262.00	12	X	1905	7,647,262.00
12	97	1903	25,732,000.00	25,680,000.00	52,000.00	12	97	0122	52,000.00
12	X	1905	0.00	51,400,000.00	-51,400,000.00	12	X	1900	-3,000,000.00
						12	X	1902	-7,647,262.00
						12	X	2065	-40,752,738.00
12	X	1951	15,602,399.00	3,255,000.00	12,347,399.00	12	X	1953	12,347,399.00
12	97	1952	60,994,000.00	60,743,000.00	251,000.00	12	97	0122	251,000.00
12	X	1953	6,222,737.00	130,433,000.00	-124,210,263.00	12	X	0137	-30,190,000.00
						12	X	1951	-12,347,399.00
						12	X	2004	-6,421,000.00
						12	X	2064	-16,118,999.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						12	X	2067	-1,285,000.00
						12	X	2070	-7,586,865.00
						12	X	2081	-50,261,000.00
12	X	1980	92,017,660.00	20,529,000.00	71,488,660.00	12	X	1982	71,488,660.00
12	97	1981	33,337,000.00	33,195,000.00	142,000.00	12	97	0122	142,000.00
12	X	1982	0.00	566,935,000.00	-566,935,000.00	12	X	1980	-71,488,660.00
						12	X	2045	-2,400,000.00
						12	X	2066	-493,046,340.00
12	9798	1982	0.00	4,000,000.00	-4,000,000.00	12	9798	2066	-4,000,000.00
12	X	2004	6,421,000.00	0.00	6,421,000.00	12	X	1953	6,421,000.00
12	X	2045	2,400,000.00	0.00	2,400,000.00	12	X	1982	2,400,000.00
12	X	2064	16,118,999.00	0.00	16,118,999.00	12	X	1953	16,118,999.00
12	X	2065	40,752,738.00	0.00	40,752,738.00	12	X	1905	40,752,738.00
12	X	2066	493,046,340.00	0.00	493,046,340.00	12	X	1982	493,046,340.00
12	9798	2066	4,000,000.00	0.00	4,000,000.00	12	9798	1982	4,000,000.00
12	X	2067	1,285,000.00	0.00	1,285,000.00	12	X	1953	1,285,000.00
12	X	2070	7,586,865.00	0.00	7,586,865.00	12	X	1953	7,586,865.00
12	X	2081	50,261,000.00	0.00	50,261,000.00	12	X	1953	50,261,000.00
12	X	2277	195,898,644.00	187,369,000.00	8,529,644.00	12	X	2278	8,529,644.00
12	X	2278	871,875,356.00	880,405,000.00	-8,529,644.00	12	X	2277	-8,529,644.00
12	97	2500	38,683,000.00	38,507,000.00	176,000.00	12	97	0122	176,000.00
12	X	2900	8,021,870.00	0.00	8,021,870.00	12	97	2900	2,428,000.00
						72	9798	1021	545,300.00
						72	9798	1093	5,048,570.00
12	97	2900	129,055,000.00	131,295,000.00	-2,240,000.00	12	97	0122	188,000.00
						12	X	2900	-2,428,000.00
12	97	3508	106,398,000.00	106,128,000.00	270,000.00	12	97	0122	270,000.00
12	9798	3539	8,653,297,000.00	3,219,544,000.00	5,433,753,000.00	12	X	5539	5,433,753,000.00
12	97	3674	0.00	1,500,000,000.00	-1,500,000,000.00	12	X	4336	-1,500,000,000.00
12	X	3700	8,525,000.00	0.00	8,525,000.00	12	97	3700	8,525,000.00
12	97	3700	565,784,000.00	574,000,000.00	-8,216,000.00	12	97	0122	309,000.00
						12	X	3700	-8,525,000.00
12	X	4336	1,470,689,138.00	0.00	1,470,689,138.00	12	97	1600	-29,310,862.00
						12	97	3674	1,500,000,000.00
12	X	5209	423,242,705.06	5,923,376,725.06	-5,500,134,020.00	12	X	5539	-5,433,753,000.00
						13	X	5139	-66,381,020.00
12	X	5215	34,000,000.00	0.00	34,000,000.00	14	X	5198	34,000,000.00
12	X	5539	0.00	0.00	0.00	12	9798	3539	-5,433,753,000.00
						12	X	5209	5,433,753,000.00
TOTALS			\$18,534,509,206.46	\$18,559,930,639.46	-\$25,421,433.00				-\$25,421,433.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL										
ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	13		0120		1,460,000.00		10,946.11		1,449,053.89
	1997					28,490,000.00		24,806,246.84		3,683,753.16
	1996-1997					555,357.05		476,739.89		78,617.16
	1996					2,767,784.57		1,800,387.64		967,396.93
	1995					1,580,308.62		671,483.13		908,825.49
	1994					215,537.94		-201,321.26		416,859.20
	1993					287,071.42		164,787.78		122,283.64
	1992					713,767.77		251,737.40	462,030.37	
	NO YEAR					2,090,927.71		1,662,658.99		428,268.72
ACCOUNTS RECEIVABLE						797,536.46			-565,605.87	1,363,142.33
UNFILLED CUSTOMER ORDERS						1,183,827.79			-481,888.38	1,665,716.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,164,199.84			-78,987.17	-1,085,212.67
UNOBLIGATED BALANCES (UNEXPIRED)						-1,182,624.00			748,380.38	-1,931,004.38
ACCOUNTS PAYABLE						-5,846,684.44			-541,591.66	-5,305,092.78
UNDELIVERED ORDERS						-1,998,611.05			763,995.81	-2,762,606.86
SUBTOTAL		13		0120		-0-	29,950,000.00	29,643,666.52	306,333.48	-0-
OFFICE OF THE INSPECTOR GENERAL,										
DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	13		0126			20,140,000.00			2,538,921.61
	1996					2,465,124.29		17,601,078.39		258,797.00
	1995					249,991.30		-39,972.03		289,963.33
	1994					223,885.84		4,654.14		219,231.70
	1993					230,056.76		-4,937.47		234,994.23
	1992					274,398.10		-8,056.07	282,454.17	
	NO YEAR						432,000.00			432,000.00
ACCOUNTS RECEIVABLE						166,455.80			65,990.56	100,465.24
UNFILLED CUSTOMER ORDERS						15,822.00			-387.00	16,209.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-858,009.20			142,643.42	-1,000,652.62
UNOBLIGATED BALANCES (UNEXPIRED)									432,000.00	-432,000.00
ACCOUNTS PAYABLE						-1,648,327.01			92,854.66	-1,741,181.67
UNDELIVERED ORDERS						-1,119,397.88			-202,650.06	-916,747.82
SUBTOTAL		13		0126		-0-	20,572,000.00	19,759,094.25	812,905.75	-0-
SPECIAL FOREIGN CURRENCY PROGRAM,										
DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0160		28,044.20		28,044.20		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-28,044.20			-28,044.20	
SUBTOTAL		13		0160		-0-		28,044.20	-28,044.20	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4511		-4,917,107.63		-2,835,122.62		2,081,985.01
ACCOUNTS RECEIVABLE						9,394,227.45			1,479,496.86	7,914,730.59
UNFILLED CUSTOMER ORDERS						18,981,922.83			4,947,621.37	14,034,301.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-745,584.19			3,192,455.49	-3,938,039.68
ACCOUNTS PAYABLE						-14,232,119.21			-3,603,299.52	-10,628,819.69
UNDELIVERED ORDERS						-8,481,339.25			-3,181,151.58	-5,300,187.67
SUBTOTAL		13		4511		-0-		-2,835,122.62	2,835,122.62	-0-
FRANCHISE FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4564				-1,258,652.75		1,258,652.75
ACCOUNTS RECEIVABLE									-1,903,162.83	1,903,162.83
UNFILLED CUSTOMER ORDERS									-2,598,215.52	2,598,215.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									727,261.73	-727,261.73
ACCOUNTS PAYABLE									2,434,553.85	-2,434,553.85
UNDELIVERED ORDERS									2,598,215.52	-2,598,215.52

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
	SUBTOTAL	13		4564	-0-		-1,258,652.75	1,258,652.75	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8501	440,127.33	573,211.43	19,827.45	652,080.14	-----	381,086.07
UNREALIZED DISCOUNT ON INVESTMENTS					-172.55	-----	172.55	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00	-----	-20,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					8,502.89	-----	-----	-----	3,654.89	4,848.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-411,474.81	-----	-----	-----	-77,815.02	-333,659.79
ACCOUNTS PAYABLE					-56,982.86	-----	-----	-----	-19,708.58	-37,274.28
UNDELIVERED ORDERS					-----	-----	-----	-----	15,000.00	-15,000.00
	SUBTOTAL	13		8501	-0-	573,211.43		652,080.14	-78,868.71	-0-
TOTAL, GENERAL ADMINISTRATION						51,095,211.43		45,989,109.74	5,106,101.69	-----
ECONOMIC DEVELOPMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	13		0125	-----	20,036,000.00	-----	18,653,145.79	-----	1,382,854.21
	1996				1,974,485.50	-----	-----	1,805,157.03	-----	169,328.47
	1995				381,295.10	-----	-----	348,319.99	-----	32,975.11
	1994				471,133.88	-----	-----	705.35	-----	470,428.53
	1993				80,733.81	-----	-----	-5,176.83	-----	85,910.64
	1992				318,644.72	-----	-----	-9,254.37	327,899.09	-----
	NO YEAR				3,992,181.58	2,000,000.00	200,000.00	2,523,486.12	-----	3,668,695.46
ACCOUNTS RECEIVABLE					50,936.14	-----	-----	-----	-26,392.32	77,328.46
UNFILLED CUSTOMER ORDERS					573,992.32	-----	-----	-----	108,672.98	465,319.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-968,334.65	-----	-----	-----	-191,425.17	-776,909.48
UNOBLIGATED BALANCES (UNEXPIRED)					-3,553,404.69	-----	-----	-----	-27,051.36	-3,580,456.05
ACCOUNTS PAYABLE					-2,277,818.91	-----	-----	-----	-1,078,103.61	-1,199,715.30
UNDELIVERED ORDERS					-1,043,844.80	-----	-----	-----	-248,085.41	-795,759.39
	SUBTOTAL	13		0125	-0-	22,036,000.00	200,000.00	23,316,383.08	-1,080,383.08	-0-
ECONOMIC DEVELOPMENT GUARANTEED LOANS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	13		0128	916,681.95	-----	-----	-----	916,681.95	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-916,681.95	-----	-----	-----	-916,681.95	-----
	SUBTOTAL	13		0128	-0-					-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	13		2050	-----	328,500,000.00	-1,969,000.00	13,370,295.32	-----	313,160,704.68
	1996				321,691,681.80	-----	-1,535,000.00	90,055,475.24	-----	230,101,206.56
	1995				257,254,947.10	-----	-----	131,730,388.59	-----	125,524,558.51
	1993-1995				91,670,066.71	-----	-----	36,174,571.26	-----	55,495,495.45
	1994				105,920,985.12	-----	-----	38,254,115.10	-----	67,666,870.02
	1993-1994				29,289,857.43	-----	-----	13,233,516.86	-----	16,056,340.57
	1993				25,277,719.08	-----	-----	9,146,724.08	-----	16,130,995.00
	1992				22,584,672.96	-----	-----	6,400,864.22	16,183,808.74	-----
	NO YEAR				196,771,561.40	75,200,000.00	-----	56,717,194.63	-----	215,254,366.77
TRANSFER TO:										
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1992	12	13	2050	218,400.01	-----	-----	218,400.01	-----	-----
	NO YEAR				25,198.90	-----	-----	8,603.00	-----	16,595.90
RURAL DEVELOPMENT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1997	12	13	2050	-----	-----	1,704,000.00	-----	-----	1,704,000.00
	1996				5,517,626.00	-----	1,800,000.00	2,935,630.00	-----	4,381,996.00
	1995				3,264,340.00	-----	-----	470,643.00	-----	2,793,697.00
	1994				1,034,871.64	-----	-----	1,034,871.64	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	1996	68	13	2050	2,000,000.00	-----	-----	-----	-----	2,000,000.00
	1994				179,935.00	-----	-----	59,558.00	-----	120,377.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Tr Fm						
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ECONOMIC DEVELOPMENT ASSISTANCE										
PROGRAMS, ECONOMIC DEVELOPMENT										
ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1997	69	13	2050	5	-----	265,000.00	-----	-----	265,000.00
	1996					265,000.00	-----	-----	-----	-----
	1995					1,000,000.00	-----	-----	-----	1,000,000.00
	1993					125,247.77	-----	77,732.24	-----	47,515.53
	1993					250,000.00	-----	110,276.05	-----	139,723.95
CORPS OF ENGINEERS										
	NO YEAR	96	13	2050		-----	-----	-----	-----	-----
FUND EQUITIES:										
						-27,361,359.18	-----	-----	-2,438,233.02	-24,923,126.16
						-14,707,535.45	-----	-----	45,614,558.96	-60,322,094.41
						-112,544,458.51	-----	-----	22,537,840.35	-135,082,298.86
						-909,728,757.78	-----	-----	-78,196,834.27	-831,531,923.51
						-0-	403,700,000.00	399,998,859.24	3,701,140.76	-0-
						-----	-----	-----	-----	-----
PUBLIC ENTERPRISE FUNDS										
ECONOMIC DEVELOPMENT REVOLVING FUND,										
LIQUIDATING ACCOUNT										
FUND RESOURCES:										
	NO YEAR	13	4406			103,027,943.83	-----	-2,773,000.00	-12,958,095.11	*107,630,738.00
FUND EQUITIES:										
						-101,805,833.83	-----	-----	-----	-101,805,833.83
						-1,222,110.00	-----	-----	2,331,827.59	-3,553,937.59
						-0-	-----	-----	2,028,363.35	-2,028,363.35
						-----	-2,773,000.00	-12,958,095.11	10,185,095.11	-0-
						-----	-----	-----	-----	-----
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION										
						-----	425,736,000.00	-2,573,000.00	410,357,147.21	12,805,852.79
BUREAU OF THE CENSUS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE										
CENSUS										
FUND RESOURCES:										
	1997	13	0401			-----	145,000,000.00	-----	82,591,945.89	62,408,054.11
	1996					41,595,973.02	-----	-----	30,693,586.49	10,902,386.53
	1995					6,937,727.04	-----	-----	1,490,000.15	5,447,726.89
	1994					2,095,432.92	-----	-----	1,178,545.20	916,887.72
	1993					625,093.90	-----	-----	-107,946.58	733,040.48
	1992					594,151.25	-----	-----	-23,902.28	-----
						5,218,601.15	-----	-----	-3,994,916.21	9,213,517.36
						1,859,359.42	-----	-----	-582,374.85	2,441,734.27
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
						-10,557,223.40	-----	-----	-----	-10,963,714.65
						-30,622,236.46	-----	-----	43,376,062.94	-73,998,299.40
						-17,746,878.84	-----	-----	-10,645,545.53	-7,101,333.31
						-0-	145,000,000.00	115,822,228.87	29,177,771.13	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
	NO YEAR	13	0450			31,194,590.33	216,200,000.00	-----	197,789,697.87	49,604,892.46
						27,987,662.91	-----	-----	-----	1,299.92
FUND EQUITIES:										
						-1,273,690.39	-----	-----	-----	-1,171,463.00
						-29,392,030.63	-----	-----	-12,858,085.63	-16,533,945.00
						-28,516,532.22	-----	-----	3,384,252.16	-31,900,784.38
						-0-	216,200,000.00	197,789,697.87	18,410,302.13	-0-
INTRAGOVERNMENTAL FUNDS										
CENSUS WORKING CAPITAL FUND, BUREAU OF THE CENSUS, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
	NO YEAR	13	4512			-----	-----	-----	-31,854,846.43	31,854,846.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					-----	-----	-----	-1,901,064.64	1,901,064.64	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-586,162.85	586,162.85	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	192,163.82	-192,163.82	
ACCOUNTS PAYABLE					-----	-----	-----	16,416,530.63	-16,416,530.63	
UNDELIVERED ORDERS					-----	-----	-----	17,733,379.47	-17,733,379.47	
SUBTOTAL		13		4512	-0-		-31,854,846.43	31,854,846.43	-0-	
TOTAL, BUREAU OF THE CENSUS					-----	361,200,000.00	-----	281,757,080.31	79,442,919.69	
ECONOMIC AND STATISTICAL ANALYSIS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	13		1500	-----	45,900,000.00	-----	40,171,720.43	-----	5,728,279.57
	1996-1997				5,510,699.39	-----	-----	5,232,614.02	-----	278,085.37
	1995-1996				70,872.96	-----	-----	-17,837.96	-----	88,710.52
	1994-1995				361,312.89	-----	-----	138,318.97	-----	222,993.92
	1993-1994				451,711.24	-----	-----	27,807.39	-----	423,903.85
	1993				19,641.11	-----	-----	7,182.00	-----	12,459.11
	1992				722,777.19	-----	-----	-6,220.99	728,998.18	-----
	NO YEAR				270,835.18	-----	-----	-151,352.47	-----	422,187.65
ACCOUNTS RECEIVABLE					547,023.10	-----	-----	-----	321,421.73	225,601.37
UNFILLED CUSTOMER ORDERS					126,318.68	-----	-----	-----	126,318.68	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-1,210,455.24	-----	-----	-----	-629,384.63	-581,070.61
UNOBLIGATED BALANCES (UNEXPIRED)					-1,090,215.14	-----	-----	-----	34,940.52	-1,125,155.66
ACCOUNTS PAYABLE					-2,574,958.08	-----	-----	-----	442,117.26	-3,017,075.34
UNDELIVERED ORDERS					-3,205,563.28	-----	-----	-----	-526,643.13	-2,678,920.15
SUBTOTAL		13		1500	-0-	45,900,000.00	-----	45,402,231.39	497,768.61	-0-
PUBLIC ENTERPRISE FUNDS										
ECONOMICS AND STATISTICS ADMINISTRATION										
REVOLVING FUND, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4323	3,344,729.06	-----	-----	-352,521.23	-----	3,697,250.29
ACCOUNTS RECEIVABLE					-----	-----	-----	-6,604.17	6,604.17	-----
UNFILLED CUSTOMER ORDERS					933,372.30	-----	-----	-----	933,372.30	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-2,327,244.53	-----	-----	-----	-664,175.10	-1,663,069.43
ACCOUNTS PAYABLE					-1,357,056.30	-----	-----	-----	524,340.95	-1,881,397.25
UNDELIVERED ORDERS					-593,800.53	-----	-----	-----	-434,412.75	-159,387.78
SUBTOTAL		13		4323	-0-	-----	-----	-352,521.23	352,521.23	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS					-----	45,900,000.00	-----	45,049,710.16	850,289.84	-----
PROMOTION OF INDUSTRY AND COMMERCE										
INTERNATIONAL TRADE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	13		1250	-----	5,855,000.00	-----	163,795.03	-----	5,691,204.97
	1996-1997				-----	-----	3,000,000.00	-----	1,541,400.08	1,458,599.92
	NO YEAR				97,480,152.08	269,225,000.00	-----	270,655,891.75	-----	96,049,260.33
ACCOUNTS RECEIVABLE					5,832,737.39	-----	-----	-----	-441,163.79	6,273,901.18
UNFILLED CUSTOMER ORDERS					7,285,285.71	-----	-----	-----	1,438,861.49	5,846,424.22
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	343,910.55	-343,910.55

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept Reg	Tr Fnt	Account No.							Sub No.
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED											
INTERNATIONAL TRADE ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION-CONTINUED											
FUND EQUITIES-CONTINUED											
UNOBLIGATED BALANCES (UNEXPIRED)					-20,567,553.34	-----	-----	-----	5,282,395.75	-25,849,949.09	
ACCOUNTS PAYABLE					-26,017,264.18	-----	-----	-----	-12,421,867.54	-13,595,396.64	
UNDELIVERED ORDERS					-64,013,357.66	-----	-----	-----	11,516,776.68	-75,530,134.34	
	SUBTOTAL	13	1250		-0-	275,080,000.00	3,000,000.00	272,361,086.86	5,718,913.14	-0-	
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13	1805		25,665.49	-----	-----	-----	-----	25,665.49	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-25,665.49	-----	-----	-----	-----	-25,665.49	
	SUBTOTAL	13	1805		-0-					-0-	
TRUST FUND ACCOUNTS											
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, INTERNATIONAL TRADE ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13	8344		300,000.00	-----	-----	-----	-----	300,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-300,000.00	-----	-----	-----	-----	-300,000.00	
	SUBTOTAL	13	8344		-0-					-0-	
TOTAL, INTERNATIONAL TRADE ADMINISTRATION											
					-----	275,080,000.00	3,000,000.00	272,361,086.86	5,718,913.14	-----	
EXPORT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13	0300		10,056,992.55	40,675,000.00	-----	40,541,947.72	-----	10,190,044.83	
ACCOUNTS RECEIVABLE					971,946.66	-----	-----	-----	188,195.07	783,751.59	
UNFILLED CUSTOMER ORDERS					734,116.43	-----	-----	-----	-528,469.75	1,262,586.18	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,235,062.87	-----	-----	-----	1,849,864.38	-3,084,927.25	
ACCOUNTS PAYABLE					-6,380,897.67	-----	-----	-----	-1,886,594.83	-4,494,302.84	
UNDELIVERED ORDERS					-4,147,095.10	-----	-----	-----	510,057.41	-4,657,152.51	
	SUBTOTAL	13	0300		-0-	40,675,000.00	-----	40,541,947.72	133,052.28	-0-	
TOTAL, EXPORT ADMINISTRATION											
					-----	40,675,000.00	-----	40,541,947.72	133,052.28	-----	
MINORITY BUSINESS DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	13	0201		-----	28,000,000.00	-----	13,127,269.51	-----	14,872,730.49	
	1996				11,978,140.70	-----	-----	8,835,171.43	-----	3,142,969.27	
	1995				65,313.60	-----	-----	1,587.31	-----	63,726.29	
	1994				78,826.64	-----	-----	2,848.02	-----	75,978.62	
	1993				720,732.38	-----	-----	662.84	-----	720,069.54	
	1992				82,826.54	-----	-----	-----	82,826.54	-----	
	NO YEAR				14,540,041.80	-----	-----	5,713,712.95	-----	8,826,328.85	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
ACCOUNTS RECEIVABLE					107,407.75	-----	-----	-----	38,243.90	69,163.85
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-190,000.00	190,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-931,859.60	-----	-----	-----	1,596,822.90	-2,528,682.50
UNOBLIGATED BALANCES (UNEXPIRED)					-4,130,293.41	-----	-----	-----	-1,499,877.80	-2,630,415.61
ACCOUNTS PAYABLE					-3,756,314.88	-----	-----	-----	-370,191.35	-3,386,123.53
UNDELIVERED ORDERS					-18,754,821.52	-----	-----	-----	660,923.75	-19,415,745.27
SUBTOTAL		13		0201	-0-	28,000,000.00		27,681,252.06	318,747.94	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY					-----	28,000,000.00		27,681,252.06	318,747.94	-----
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	13		0700	109,360.73	-----	-----	27,799.18	-----	81,561.55
					6,033,373.82	-----	-----	1,581,999.48	-----	4,451,384.34
ACCOUNTS RECEIVABLE					134,262.38	-----	-----	-----	134,012.38	250.00
UNFILLED CUSTOMER ORDERS					27,951.40	-----	-----	-----	1,962.00	25,989.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-393.35	-----	-----	-----	34,751.42	-35,144.77
UNOBLIGATED BALANCES (UNEXPIRED)					-3,882,302.25	-----	-----	-----	42,271.76	-3,924,574.01
ACCOUNTS PAYABLE					-265,949.07	-----	-----	-----	-134,918.20	-131,030.87
UNDELIVERED ORDERS					-2,156,303.66	-----	-----	-----	-1,687,868.02	-468,435.64
SUBTOTAL		13		0700	-0-			1,609,788.66	-1,609,788.66	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION					-----	-----	-----	1,609,788.66	-1,609,788.66	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE					-----	343,755,000.00	3,000,000.00	342,194,075.30	4,560,924.70	-----
SCIENCE AND TECHNOLOGY										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1450	1,200,290,897.42	1,892,867,000.00	19,873,263.11	1,915,032,514.52	-----	1,197,998,646.01
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,336,939.80	-----	19,821.28	-----	-----	1,356,761.08
ACCOUNTS RECEIVABLE					245,640,811.49	-----	-----	-----	-688,927,762.01	934,568,573.50
UNFILLED CUSTOMER ORDERS					163,941,139.57	-----	-----	-----	36,861,115.93	127,080,023.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-162,372,195.35	-----	-----	-----	55,117,472.43	-217,489,667.78
ACCOUNTS PAYABLE					-303,005,940.45	-----	-----	-----	822,663,241.76	-1,125,669,182.21
UNDELIVERED ORDERS					-1,145,831,652.48	-----	-----	-----	-227,986,498.24	-917,845,154.24
SUBTOTAL		13		1450	-0-	1,892,867,000.00	19,893,084.39	1,915,032,514.52	-2,272,430.13	-0-
CONSTRUCTION, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994 NO YEAR	13		1452	1,652.77	-----	-----	-----	-----	1,652.77
					107,100,825.00	69,050,000.00	-----	60,032,012.65	-----	116,118,812.35
ACCOUNTS RECEIVABLE					8,970,546.38	-----	-----	-----	7,814,828.38	1,155,718.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-902.77	-----	-----	-----	750.00	-1,652.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm Account No.						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION-CONTINUED									
FUND EQUITIES-CONTINUED									
UNOBLIGATED BALANCES (UNEXPIRED)				-41,033,576.74	-----	-----	-----	14,065,326.95	-55,098,903.69
ACCOUNTS PAYABLE				-8,564,590.07	-----	-----	-----	-4,389,960.90	-4,174,629.17
UNDELIVERED ORDERS				-66,473,954.57	-----	-----	-----	-8,472,957.08	-58,000,997.49
SUBTOTAL		13	1452	-0-	69,050,000.00		60,032,012.65	9,017,987.35	-0-
FISHING VESSEL OBLIGATIONS GUARANTEES, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	250,000.00	-----	-----	-----	250,000.00
	1997	13	1456	250,000.00	-----	-----	171,390.00	-----	78,610.00
	1996			29,712.91	-----	-----	3,200.00	-----	26,512.91
	1995			138,430.53	-----	-----	-----	-----	138,430.53
	1994			294.25	-----	-----	-----	-----	294.25
	1993			14,048.03	-----	-----	-----	14,048.03	-----
	1992			548,699.55	-----	-----	282,080.00	-----	266,619.55
NO YEAR				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-106,985.72	-----	-----	-----	-12,048.03	-94,937.69
UNOBLIGATED BALANCES (UNEXPIRED)				-7,500.00	-----	-----	-----	2.70	-7,502.70
ACCOUNTS PAYABLE				-1,500.00	-----	-----	-----	-1,500.00	-----
UNDELIVERED ORDERS				-865,199.55	-----	-----	-----	-207,172.70	-658,026.85
SUBTOTAL		13	1456	-0-	250,000.00		456,670.00	-206,670.00	-0-
FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS				47,556,542.00	8,000,000.00	-----	13,697,640.32	-----	41,858,901.68
ACCOUNTS RECEIVABLE		NO YEAR	13	-----	-----	-----	-----	-2,744.61	2,744.61
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,585,880.64	-----	-----	-----	-926,607.27	-6,659,273.37
ACCOUNTS PAYABLE				-27,809,621.43	-----	-----	-----	-3,079,627.94	-24,729,993.49
UNDELIVERED ORDERS				-12,161,039.93	-----	-----	-----	-1,688,660.50	-10,472,379.43
SUBTOTAL		13	1457	-0-	8,000,000.00		13,697,640.32	-5,697,640.32	-0-
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	13	1,825,647.81	-----	-----	1,268,750.89	-----	556,896.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-107,170.91	-----	-----	-----	143,823.99	-250,994.90
ACCOUNTS PAYABLE				-83,331.77	-----	-----	-----	-13,700.32	-69,631.45
UNDELIVERED ORDERS				-1,635,145.13	-----	-----	-----	-1,398,874.56	-236,270.57
SUBTOTAL		13	1458	-0-	-----		1,268,750.89	-1,268,750.89	-0-
AIRCRAFT PROCUREMENT AND MODERNIZATION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	13	2,895,827.94	-----	-----	769,661.84	-----	2,126,166.10
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,588,372.18	-----	-----	-----	-1,366,051.03	-222,321.15
ACCOUNTS PAYABLE				-526,484.88	-----	-----	-----	157,002.53	-683,487.41
UNDELIVERED ORDERS				-780,970.88	-----	-----	-----	439,366.66	-1,220,357.54
SUBTOTAL		13	1459	-0-	-----		769,661.84	-769,661.84	-0-
FUND RESOURCES:									
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-----	-----	-----	-----	-----	-----
FUND RESOURCES:									
SPECIAL FUND ACCOUNTS									
FUND RESOURCES:									
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS		NO YEAR	13	157,817.60	3,334.72	-----	80,287.01	-----	80,865.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					3,710.00	-----	-----	-----	3,618.20	91.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-151,940.54	-----	-----	-----	-70,983.43	-80,957.11
ACCOUNTS PAYABLE					-9,587.06	-----	-----	-----	-9,587.06	-----
	NO YEAR				-0-	3,334.72	-----	80,287.01	-76,952.29	-0-
FUND RESOURCES:										
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5120	29,250.87	991,289.51	226,518.86	257,231.26	-----	989,827.98
UNREALIZED DISCOUNT ON INVESTMENTS					-55,337.10	-----	13,481.14	-----	-----	-41,855.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,030,000.00	-----	-240,000.00	-----	-----	790,000.00
ACCOUNTS RECEIVABLE					11,784.60	-----	-----	-----	7,185.04	4,599.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,008,268.10	-----	-----	-----	732,279.51	-1,740,547.61
ACCOUNTS PAYABLE					-7,430.27	-----	-----	-----	-5,406.30	-2,023.97
	NO YEAR				-0-	991,289.51	-----	257,231.26	734,058.25	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5122	8,795.42	63,166.60	-63,782.85	1,127.84	-----	7,051.33
UNREALIZED DISCOUNT ON INVESTMENTS					-63,166.60	-----	-11,217.15	-----	-----	-74,383.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,300,000.00	-----	75,000.00	-----	-----	1,375,000.00
ACCOUNTS RECEIVABLE					35,513.30	-----	-----	-----	-6,564.11	42,077.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,280,818.81	-----	-----	-----	68,212.38	-1,349,031.19
ACCOUNTS PAYABLE					-323.31	-----	-----	-----	390.49	-713.80
	NO YEAR				-0-	63,166.60	-----	1,127.84	62,038.76	-0-
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5124	225,616.79	42,725.23	-192,216.16	-----	-----	76,125.86
UNREALIZED DISCOUNT ON INVESTMENTS					-42,725.23	-----	-12,783.84	-----	-----	-55,509.07
INVESTMENTS IN PUBLIC DEBT SECURITIES					930,000.00	-----	205,000.00	-----	-----	1,135,000.00
ACCOUNTS RECEIVABLE					30,580.29	-----	-----	-----	-13,033.98	43,614.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,068,538.46	-----	-----	-----	55,962.60	-1,124,501.06
UNDELIVERED ORDERS					-74,933.39	-----	-----	-----	-203.39	-74,730.00
	NO YEAR				-0-	42,725.23	-----	-----	42,725.23	-0-
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5139	19,881,601.05	381,020.00	-----	6,698,162.09	-----	13,564,458.96
ACCOUNTS RECEIVABLE					3,825,529.35	-----	-----	-----	3,725,880.35	99,649.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,235,044.88	-----	-----	-----	-12,238,623.43	-996,421.45
ACCOUNTS PAYABLE					-166,439.76	-----	-----	-----	17,790.70	-184,230.46
UNDELIVERED ORDERS					-10,305,645.76	-----	-----	-----	2,177,810.29	-12,483,456.05
	NO YEAR				-0-	381,020.00	-----	6,698,162.09	-6,317,142.09	-0-
PUBLIC ENTERPRISE FUNDS										
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4313	11,711,168.66	-----	-----	3,259,556.48	-----	8,451,612.18
ACCOUNTS RECEIVABLE					3,261,506.84	-----	-----	-----	1,416,373.23	1,845,133.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,464,446.52	-----	-----	-----	-2,225,424.21	-4,239,022.31
ACCOUNTS PAYABLE					-466,995.65	-----	-----	-----	-294,147.04	-172,848.61
UNDELIVERED ORDERS					-8,041,233.33	-----	-----	-----	-2,156,358.46	-5,884,874.87
	NO YEAR				-0-	-----	-----	3,259,556.48	-3,259,556.48	-0-
DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4316	12,744,306.94	6,109,600.00	-18,093,084.39	-2,320,410.88	-----	3,081,233.43
ACCOUNTS RECEIVABLE					20,741.55	-----	-----	-----	-3,059,487.09	3,080,228.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,765,048.49	-----	-----	-----	-9,678,586.42	-3,086,462.07
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,075,000.00	-3,075,000.00
	NO YEAR				-0-	6,109,600.00	-18,093,084.39	-2,320,410.88	-9,663,073.51	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct Tr No.						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4417	8,744,923.33	-----	-11,481,401.18	-8,598,896.40	-----	5,862,418.55
UNREALIZED DISCOUNT ON INVESTMENTS				-395,570.69	-----	-548,598.82	-----	-----	-944,169.51
INVESTMENTS IN PUBLIC DEBT SECURITIES				7,695,000.00	-----	12,030,000.00	-----	-----	19,725,000.00
ACCOUNTS RECEIVABLE				479,382.97	-----	-----	-----	-232,923.56	712,306.53
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,899,633.18	-----	-----	-----	11,285,512.29	-15,185,145.47
ACCOUNTS PAYABLE				-12,624,102.43	-----	-----	-----	-2,453,692.33	-10,170,410.10
	SUBTOTAL	13	4417	-0-	-----	-----	-8,598,896.40	8,598,896.40	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-----	1,977,758,136.06	1,800,000.00	1,990,634,307.62	-11,076,171.56	-----
PATENT AND TRADEMARK OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1006	314,434,093.47	-----	-----	-16,819,175.11	-----	331,253,268.58
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			15,000.00	-----	-----	-----	-----	15,000.00
ACCOUNTS RECEIVABLE				4,554,932.71	-----	-----	-----	4,398,531.49	156,401.22
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-26,071,319.41	-----	-----	-----	-5,386,912.17	-20,684,407.24
ACCOUNTS PAYABLE				-48,822,832.27	-----	-----	-----	-3,796,625.27	-45,026,207.00
UNDELIVERED ORDERS				-244,109,874.50	-----	-----	-----	21,604,181.06	-265,714,055.56
	SUBTOTAL	13	1006	-0-	-----	-----	-16,819,175.11	16,819,175.11	-0-
SPECIAL FUND ACCOUNTS									
PATENT AND TRADEMARK SURCHARGE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5127	-----	60,820,000.00	-----	60,820,000.00	-----	-----
TOTAL, PATENT AND TRADEMARK OFFICE				-----	60,820,000.00	-----	44,000,824.89	16,819,175.11	-----
TECHNOLOGY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, DEPARTMENT OF COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	1997	13	1100	-----	9,500,000.00	-----	982,527.22	-----	8,517,472.78
	1996			8,244,992.68	-----	-----	2,418,054.04	-----	5,826,938.64
	1995-1996			45,426.27	-----	-----	11,328.08	-----	34,098.19
	1995			93,271.93	-----	-----	4,978.58	-----	88,293.35
	1994			37,442.90	-----	-----	-737.20	-----	38,180.10
	1993			297,970.85	-----	-----	-----	-----	297,970.85
	1992			206,001.37	-----	-----	-----	206,001.37	-----
	NO YEAR			332,042.97	-----	-----	216,333.36	-----	115,709.61
ACCOUNTS RECEIVABLE				86,207.07	-----	-----	-----	74,914.95	11,292.12
UNFILLED CUSTOMER ORDERS				5,808,202.88	-----	-----	-----	4,565,408.66	1,242,794.22
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-619,311.50	-----	-----	-----	45,760.53	-665,072.03
UNOBLIGATED BALANCES (UNEXPIRED)				-1,863.37	-----	-----	-----	-1,863.37	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
ACCOUNTS PAYABLE					-6,679,398.56	-----	-----	-----	-5,164,307.69	-1,515,090.87
UNDELIVERED ORDERS					-7,850,985.49	-----	-----	-----	6,141,601.47	-13,992,586.96
	SUBTOTAL		13	1100	-	9,500,000.00	-----	3,632,484.08	5,867,515.92	-
TOTAL, TECHNOLOGY ADMINISTRATION					-----	9,500,000.00	-----	3,632,484.08	5,867,515.92	-----
NATIONAL TECHNICAL INFORMATION SERVICE										
PUBLIC ENTERPRISE FUNDS										
NTIS REVOLVING FUND, NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		13	4295	41,310,110.24	-----	-----	1,354,620.13	-----	39,955,490.11
ACCOUNTS RECEIVABLE					2,761,881.23	-----	-----	-----	2,332,815.74	429,065.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,841,017.76	-----	-----	-----	-1,176,229.13	-1,664,788.63
ACCOUNTS PAYABLE					-19,904,124.44	-----	-----	-----	-3,477,802.88	-16,426,321.56
UNDELIVERED ORDERS					-21,326,849.27	-----	-----	-----	966,596.14	-22,293,445.41
	SUBTOTAL		13	4295	-	-----	-----	1,354,620.13	-1,354,620.13	-
TRUST FUND ACCOUNTS										
TOTAL, NATIONAL TECHNICAL INFORMATION SERVICE					-----	-----	-----	1,354,620.13	-1,354,620.13	-----
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
GENERAL FUND ACCOUNTS										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		13	0500	82,260,649.69	267,800,000.00	-----	264,491,541.54	-----	85,569,108.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,059,807.77	-----	-----	-----	-10,854,074.54	-5,205,733.23
ACCOUNTS PAYABLE					-28,069,633.98	-----	-----	-----	1,304,069.66	-29,373,703.64
UNDELIVERED ORDERS					-38,131,207.94	-----	-----	-----	12,858,463.34	-50,989,671.28
	SUBTOTAL		13	0500	-	267,800,000.00	-----	264,491,541.54	3,308,458.46	-
CONSTRUCTION OF RESEARCH FACILITIES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		13	0515	127,043,565.43	-16,000,000.00	-----	48,899,928.48	-----	62,143,636.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-46,051,574.51	-----	-----	-----	-37,475,837.39	-8,575,737.12
ACCOUNTS PAYABLE					-6,878,254.82	-----	-----	-----	-1,618,185.70	-5,260,069.12
UNDELIVERED ORDERS					-74,113,736.10	-----	-----	-----	-25,805,905.39	-48,307,830.71
	SUBTOTAL		13	0515	-	-16,000,000.00	-----	48,899,928.48	-64,899,928.48	-
INDUSTRIAL TECHNOLOGY SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		13	0525	603,290,031.41	313,000,000.00	-200,000.00	315,952,136.61	-----	600,137,894.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-44,760,883.09	-----	-----	-----	-28,937,589.71	-15,823,293.38
ACCOUNTS PAYABLE					-34,643,167.14	-----	-----	-----	4,934,085.37	-39,577,252.51
UNDELIVERED ORDERS					-523,885,981.18	-----	-----	-----	20,851,367.73	-544,737,348.91
	SUBTOTAL		13	0525	-	313,000,000.00	-200,000.00	315,952,136.61	-3,152,136.61	-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		13	4650	129,910,265.06	200,000.00	200,000.00	52,090,539.29	-----	78,219,725.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE						76,896,671.70	-----	-----	-9,627,588.16	86,524,259.86
UNFILLED CUSTOMER ORDERS						120,481,223.76	-----	-----	37,440,867.60	83,040,356.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-48,835,071.48	-----	-----	-10,231,156.62	-38,603,914.86
ACCOUNTS PAYABLE						-191,703,029.17	-----	-----	-41,228,577.82	-150,474,451.35
UNDELIVERED ORDERS						-86,750,059.87	-----	-----	-28,044,084.29	-58,705,975.58
SUBTOTAL		13		4650		-	200,000.00	200,000.00	52,090,539.29	-0-
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
						-----	565,000,000.00	-----	681,434,145.92	-116,434,145.92
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
ENDOWMENT FOR CHILDREN'S EDUCATION										
TELEVISION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0527		2,674,496.35	-----	983,338.36	-----	1,691,157.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-383,038.63	-----	-----	817,200.36	-1,200,238.99
ACCOUNTS PAYABLE						-257,039.00	-----	-----	-121,042.18	-135,996.82
UNDELIVERED ORDERS						-2,034,418.72	-----	-----	-1,679,496.54	-354,922.18
SUBTOTAL		13		0527		-		983,338.36	-983,338.36	-0-
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0550		12,253,040.40	16,500,000.00	773,000.00	15,768,245.00	13,757,795.40
ACCOUNTS RECEIVABLE						102,933.67	-----	-----	-406,160.04	509,093.71
UNFILLED CUSTOMER ORDERS						1,411,674.78	-----	-----	352,013.44	1,059,661.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-427,108.96	-----	-----	399,141.70	-826,250.66
ACCOUNTS PAYABLE						-11,570,161.59	-----	-----	1,659,637.43	-13,229,799.02
UNDELIVERED ORDERS						-1,770,378.30	-----	-----	-499,877.53	-1,270,500.77
SUBTOTAL		13		0550		-	16,500,000.00	773,000.00	15,768,245.00	-0-
PUBLIC BROADCASTING, FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0551		39,378,203.65	15,250,000.00	-----	18,534,551.54	36,093,652.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,832,205.35	-----	-----	143,138.42	-1,975,343.77
ACCOUNTS PAYABLE						-4,410,817.04	-----	-----	5,114,779.37	-9,525,596.41
UNDELIVERED ORDERS						-33,135,181.26	-----	-----	-8,542,469.33	-24,592,711.93
SUBTOTAL		13		0551		-	15,250,000.00	-----	18,534,551.54	-0-
INFORMATION INFRASTRUCTURE GRANTS, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0552		52,918,840.81	21,490,000.00	-----	27,774,822.55	46,634,018.26
ACCOUNTS RECEIVABLE						280,889.00	-----	-----	280,889.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,533,837.74	-----	-----	-4,849.59	-2,528,988.15
ACCOUNTS PAYABLE						-6,254,292.39	-----	-----	314,330.24	-6,568,622.63
UNDELIVERED ORDERS						-44,411,599.68	-----	-----	-6,875,192.20	-37,536,407.48
SUBTOTAL		13		0552		-	21,490,000.00	-----	27,774,822.55	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	It Em	Account No.						
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION						53,240,000.00	773,000.00	63,060,957.45	-9,047,957.45	-----
TOTAL, SCIENCE AND TECHNOLOGY						2,666,318,136.06	2,573,000.00	2,784,117,340.09	-115,226,204.03	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS						-129,613,431.55	-----	-129,613,431.55	-----	-----
						-158,367.20	-----	-158,367.20	-----	-----
TOTAL						-129,771,798.75	-----	-129,771,798.75	-----	-----
TOTAL, DEPARTMENT OF COMMERCE						3,764,232,548.74	3,000,000.00	3,779,692,664.06	-12,460,115.32	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING GUARANTEED LOAN FINANCING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4314		5,596,798.82	-----	1,000,000.00	-----	5,503,079.97
AUTHORITY TO BORROW FROM THE TREASURY						-----	1,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						866,699.55	-----	-----	451,145.91	415,553.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-4,679,560.87	-----	-----	-575,153.26	-4,104,407.61
ACCOUNTS PAYABLE						-1,783,937.50	-----	-----	30,288.50	-1,814,226.00
SUBTOTAL		13		4314		-0-	1,000,000.00	1,093,718.85	-93,718.85	-0-
FISHERIES FINANCE, DIRECT LOAN FINANCING ACCOUNT, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4324		-----	-----	24,750,000.00	-108,398.58	24,858,398.58
AUTHORITY TO BORROW FROM THE TREASURY						-----	24,750,000.00	-24,750,000.00	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-250,000.00	250,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	108,398.58	-108,398.58
UNDELIVERED ORDERS						-----	-----	-----	25,000,000.00	-25,000,000.00
SUBTOTAL		13		4324		-0-	24,750,000.00	-108,398.58	24,858,398.58	-0-
TOTAL, FINANCING ACCOUNTS						-----	25,750,000.00	985,320.27	24,764,679.73	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$3,595,685.02 which is covered by investments.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-COMMERCE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
13	9798	0120	\$1,460,000.00	\$0.00	\$1,460,000.00	72	9798	1093	\$1,460,000.00
13	X	0125	2,000,000.00	0.00	2,000,000.00	13	X	2050	2,000,000.00
13	X	0126	432,000.00	0.00	432,000.00	13	X	5127	432,000.00
13	X	0300	40,675,000.00	39,900,000.00	775,000.00	13	X	1250	775,000.00
13	X	0450	216,200,000.00	210,500,000.00	5,700,000.00	13	X	1450	5,700,000.00
13	X	0500	267,800,000.00	268,000,000.00	-200,000.00	13	X	4650	-200,000.00
13	X	0550	16,500,000.00	15,000,000.00	1,500,000.00	13	X	1450	1,500,000.00
13	X	1250	269,225,000.00	270,000,000.00	-775,000.00	13	X	0300	-775,000.00
13	9798	1250	5,855,000.00	0.00	5,855,000.00	72	9798	1010	425,000.00
						72	9798	1021	500,000.00
						72	9798	1093	4,930,000.00
13	X	1450	1,892,867,000.00	1,834,067,000.00	58,800,000.00	13	X	0450	-5,700,000.00
						13	X	0550	-1,500,000.00
13	X	2050	75,200,000.00	77,200,000.00	-2,000,000.00	13	X	5139	66,000,000.00
13	X	4316	6,109,600.00	0.00	6,109,600.00	13	X	0125	-2,000,000.00
13	X	4650	200,000.00	0.00	200,000.00	14	X	5198	6,109,600.00
13	X	5127	60,820,000.00	61,252,000.00	-432,000.00	13	X	0500	200,000.00
13	X	5139	381,020.00	0.00	381,020.00	13	X	0126	-432,000.00
						12	X	5209	66,381,020.00
						13	X	1450	-66,000,000.00
TOTALS			\$2,855,724,620.00	\$2,775,919,000.00	\$79,805,620.00				\$79,805,620.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	21		2010	---	20,826,010,000.00	---	⁵ 19,439,565,451.12	---	1,386,444,548.88	
	1996				1,219,819,698.97	---	---	⁶ 910,664,252.29	---	309,155,446.68	
	1995				140,419,889.94	---	---	50,392,194.72	---	90,027,695.22	
	1994				70,771,509.88	---	---	-3,779,336.04	---	74,550,645.92	
	1993				82,305,878.43	---	---	4,339,685.48	---	77,966,192.95	
	1992				84,907,981.97	---	---	5,031,372.50	79,876,609.47	---	
	1991				8,906,230.28	---	---	⁸ 1,926.00	---	8,904,304.28	
	1990				23,338,672.25	---	---	⁸ 277.01	---	23,338,949.26	
	1989				15,420,468.03	---	---	---	---	15,420,468.03	
	PRIOR YEARS				867,781.21	---	---	⁸ 41,204.82	---	826,576.39	
ACCOUNTS RECEIVABLE					458,770,288.52	---	---	---	212,831,172.45	245,939,116.07	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					⁷ 1,093,944.02	---	---	---	60,087,339.76	-134,181,283.79	
ACCOUNTS PAYABLE					-2,031,434,455.46	---	---	---	374,658,405.99	2,406,092,861.45	
UNDELIVERED ORDERS					---	---	---	---	-307,700,001.55	307,700,001.55	
	SUBTOTAL	21		2010	0-	20,826,010,000.00	---	20,406,256,473.88	419,753,526.12	0-	
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	21		2060	---	3,405,119,000.00	---	3,095,090,237.03	---	310,028,762.97	
	1996				277,203,601.12	---	---	217,671,910.25	---	59,531,690.87	
	1995				159,224,702.51	---	---	3,163,416.15	---	156,061,286.36	
	1994				109,002,907.87	---	---	759,161.70	---	108,243,745.97	
	1993				34,847,613.00	---	---	66,435.21	---	34,781,177.79	
	1992				12,175,391.16	---	---	5,118,886.13	7,056,505.03	---	
	1991				⁷ 10,865,535.77	---	---	⁸ 160.00	---	10,865,375.77	
	1990				⁷ 26,192,372.16	---	---	⁸ 160.00	---	26,192,532.16	
	PRIOR YEARS				⁷ 17,009,111.13	---	---	⁸ 1,060.09	---	17,008,051.04	
ACCOUNTS RECEIVABLE					15,583,031.27	---	---	---	3,072,608.86	12,510,422.41	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					⁷ 108,209,375.00	---	---	---	22,623,504.04	-130,832,879.04	
ACCOUNTS PAYABLE					-508,348,407.73	---	---	---	58,241,626.49	-566,590,034.22	
UNDELIVERED ORDERS					-45,546,483.06	---	---	---	-7,746,350.98	-37,800,132.08	
	SUBTOTAL	21		2060	0-	3,405,119,000.00	---	3,321,871,106.56	83,247,893.44	0-	
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	21		2070	---	2,059,031,000.00	---	⁹ 1,898,964,451.34	---	160,066,548.66	
	1996				301,906,570.57	---	---	¹⁰ 165,498,189.23	---	136,408,381.34	
	1995				93,296,671.63	---	---	3,752,437.61	---	89,544,234.02	
	1994				77,907,810.14	---	---	2,234,465.36	---	75,673,344.78	
	1993				28,747,947.55	---	---	395,871.30	---	28,352,076.25	
	1992				39,695,675.23	---	---	-393,761.22	40,089,436.45	---	
	1991				⁹ 59,519,526.83	---	---	⁸ 3,846.41	---	59,523,373.24	
	PRIOR YEARS				⁹ 5,393,617.08	---	---	⁸ 3,080.16	---	5,396,697.24	
ACCOUNTS RECEIVABLE					9,101,505.27	---	---	---	5,677,906.18	3,423,599.09	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					⁷ 159,689,604.67	---	---	---	50,962,692.14	-210,652,296.81	
ACCOUNTS PAYABLE					-449,213,924.44	---	---	---	-102,668,848.87	-346,545,075.57	
UNDELIVERED ORDERS					-6,665,795.19	---	---	---	-5,474,912.95	-1,190,882.24	
	SUBTOTAL	21		2070	0-	2,059,031,000.00	---	2,070,444,727.05	-11,413,727.05	0-	
TOTAL MILITARY PERSONNEL, ARMY											
					---	26,290,160,000.00	---	25,798,572,307.49	491,587,692.51	---	
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	17		1105	---	6,018,085,000.00	4,000,000.00	5,657,525,448.91	---	364,559,551.09	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
	1996				295,607,884.29	-----	-----	263,840,686.49	-----	31,767,197.80
	1995				67,096,208.89	-----	-30,000,000.00	7,086,803.68	-----	30,009,405.21
	1994				39,390,425.92	-----	-----	-89,967.86	-----	39,480,393.78
	1993				10,157,755.30	-----	-----	-1,010,598.11	-----	11,168,353.41
	1992				14,268,993.39	-----	-----	447,357.88	13,821,635.51	-----
	1991				78,276,648.74	-----	-----	\$7,905.07	-----	78,268,743.67
	1990				45,832,421.11	-----	-----	\$198,832.38	-----	45,633,588.73
	1989				33,660,019.60	-----	-----	\$2,165.99	-----	33,657,853.61
	PRIOR YEARS				4,640,188.51	-----	-----	\$15,684.57	-----	4,624,503.94
ACCOUNTS RECEIVABLE					151,992,672.05	-----	-----	-----	125,695,866.07	26,296,805.98
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					1,207,389,511.08	-----	-----	-----	21,431,434.84	-228,820,945.92
ACCOUNTS PAYABLE					-533,533,706.72	-----	-----	-----	-9,198,076.47	-524,335,630.25
UNDELIVERED ORDERS					-----	-----	-----	-----	-87,690,178.95	87,690,178.95
	SUBTOTAL	17		1105	-0-	6,018,085,000.00	-26,000,000.00	5,928,024,319.00	64,060,681.00	-0-
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	17		1108	-----	393,810,000.00	-----	372,869,807.26	-----	20,940,192.74
	1996				40,744,275.50	-----	-----	30,077,934.37	-----	10,666,341.13
	1995				2,794,598.73	-----	-----	599,573.32	-----	2,195,025.41
	1994				4,524,032.32	-----	-----	1,554,749.70	-----	2,969,282.62
	1993				10,600,380.52	-----	-----	10,564.68	-----	10,589,815.84
	1992				6,847,147.36	-----	-----	302,801.73	6,544,345.63	-----
	1990				71,604,386.27	-----	-----	\$339,277.99	-----	1,265,108.28
	1989				8,945,192.00	-----	-----	\$221.00	-----	8,945,413.00
	PRIOR YEARS				2,796,635.86	-----	-----	\$1,572,994.87	-----	4,369,630.73
ACCOUNTS RECEIVABLE					7,182,045.93	-----	-----	-----	4,548,520.96	2,633,524.97
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					1,227,754,762.30	-----	-----	-----	-2,179,447.94	1,205,575,314.36
ACCOUNTS PAYABLE					-63,283,932.19	-----	-----	-----	-13,723,230.25	-49,560,701.94
UNDELIVERED ORDERS					-----	-----	-----	-----	-5,561,681.58	5,561,681.58
	SUBTOTAL	17		1108	-0-	393,810,000.00	-----	404,181,493.18	-10,371,493.18	-0-
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	17		1405	-----	1,419,868,000.00	-----	1,322,680,168.20	-----	97,187,831.80
	1996				173,710,477.39	-----	-----	138,490,132.71	-----	35,220,344.68
	1995				35,298,929.77	-----	-----	3,078,385.98	-----	32,220,543.79
	1994				16,574,118.71	-----	-----	987,338.16	-----	15,586,780.55
	1993				3,298,417.14	-----	-----	-2,002,833.60	-----	5,301,250.74
	1992				46,462,175.18	-----	-----	\$27,483.62	45,934,691.56	-----
	1991				26,121,878.93	-----	-----	\$37.18	-----	26,121,916.11
	1990				21,310,244.81	-----	-----	\$3,601.02	-----	21,306,643.79
	1989				14,544,556.80	-----	-----	\$1,347.41	-----	14,543,209.39
	PRIOR YEARS				7,296,544.74	-----	-----	\$15,896.92	-----	7,312,441.66
ACCOUNTS RECEIVABLE					19,773,975.02	-----	-----	-----	9,072,257.83	10,701,717.19
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	1,701,689.01	-1,701,689.01
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					80,354,130.14	-----	-----	-----	-28,959,665.77	-51,394,464.37
ACCOUNTS PAYABLE					-280,099,444.95	-----	-----	-----	-74,216,844.33	-205,882,600.62
UNDELIVERED ORDERS					-3,937,743.40	-----	-----	-----	2,586,182.30	-6,523,925.70
	SUBTOTAL	17		1405	-0-	1,419,868,000.00	-----	1,463,749,689.40	-43,881,689.40	-0-
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	17		1453	-----	17,030,073,000.00	4,000,000.00	16,337,621,450.02	-----	696,451,549.98
	1996				706,357,812.22	-----	-----	580,102,663.10	-----	126,255,149.12
	1995				149,828,065.13	-----	-3,000,000.00	44,596,573.11	-----	102,231,492.02
	1994				79,584,373.85	-----	-----	19,115,131.22	-----	60,469,242.63
	1993				24,597,837.04	-----	-----	-3,187,580.21	-----	27,785,417.25
	1992				20,573,010.28	-----	-----	-850,764.36	21,423,774.64	-----
	1991				15,238,316.41	-----	-----	\$28,501.72	-----	15,209,814.69
	1990				8,375,748.93	-----	-----	\$22,056.65	-----	8,353,692.28
	1989				8,019,805.01	-----	-----	\$163.93	-----	8,019,641.08
	PRIOR YEARS				6,806,300.21	-----	-----	\$78,880.65	-----	6,885,180.86
ACCOUNTS RECEIVABLE					274,502,736.75	-----	-----	-----	142,945,207.77	131,557,528.98
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					45,174,350.84	-----	-----	-----	12,377,844.66	-57,552,195.50
ACCOUNTS PAYABLE					-1,148,688,213.82	-----	-----	-----	-107,176,390.65	-1,041,511,823.17
UNDELIVERED ORDERS					-90,021,441.17	-----	-----	-----	-15,809,419.65	-74,212,021.52
	SUBTOTAL	17		1453	-0-	17,030,073,000.00	1,000,000.00	16,977,311,983.23	53,761,016.77	-0-
TOTAL MILITARY PERSONNEL, NAVY					-----	24,861,836,000.00	-25,000,000.00	24,773,267,484.81	63,568,515.19	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ¹
		Dept Reg	Fm	Account No.						
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL AIR FORCE										
FUND RESOURCES										
UNDISBURSED FUNDS	1997	57	3500		---	17,049,751,000.00	6,000,000.00	16,037,821,008.80	---	1,017,929,991.20
	1996				1,056,207,479.91	---	6,000,000.00	936,136,177.35	---	114,071,302.56
	1995				333,854,638.29	---	---	69,294,183.70	---	264,560,454.59
	1994				105,504,963.99	---	---	16,576,858.69	---	88,928,105.30
	1993				149,575,234.08	---	---	-1,647,374.15	---	151,222,608.23
	1992-1993				6,139,763.85	---	---	---	---	6,139,763.85
	1992				6,261,015.83	---	---	-202,318.18	6,463,334.01	---
	1991				185,271,809.51	---	---	*5,051.45	---	185,276,860.96
	1990				84,120,570.77	---	---	*6,107.84	---	84,114,462.93
	1989				13,836,241.51	---	---	*5,568.77	---	13,841,810.28
	1989				15,384,712.23	---	---	*25,651.93	---	15,359,060.30
	PRIOR YEARS				319,629,045.60	---	---	---	132,760,540.81	186,868,504.79
ACCOUNTS RECEIVABLE					---	---	---	---	18,595,347.09	-18,595,347.09
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					309,753,957.59	---	---	---	-14,936,070.50	-294,817,887.09
ACCOUNTS PAYABLE					-1,966,031,517.98	---	---	---	-46,469,715.33	-1,919,561,802.65
UNDELIVERED ORDERS					---	---	---	---	---	104,662,111.84
	SUBTOTAL	57	3500		-0-	17,049,751,000.00	---	17,057,999,675.76	-8,248,675.76	-0-
RESERVE PERSONNEL AIR FORCE										
FUND RESOURCES										
UNDISBURSED FUNDS	1997	57	3700		---	787,884,000.00	---	127,140,674,451.41	---	73,816,548.59
	1996				79,761,890.41	---	---	32,818,227.38	---	46,943,663.03
	1995				42,422,459.38	---	---	-1,101,414.49	---	43,523,873.87
	1994				49,658,688.96	---	---	-1,445,420.18	---	51,104,109.14
	1993				6,775,576.38	---	---	-3,249,817.47	---	10,025,393.85
	1992-1993				358,051.19	---	---	---	---	358,051.19
	1992				3,923,134.54	---	---	2,686,676.47	1,236,458.07	---
	1991				35,421,355.20	---	---	*1,577.43	---	35,422,932.63
	1990				18,683,039.77	---	---	*2,184.44	---	18,680,855.33
	1989				5,969,479.33	---	---	---	---	5,969,479.33
	1989				67,325.79	---	---	*43.20	---	67,282.59
	PRIOR YEARS				2,175,143.90	---	---	---	941,276.08	1,233,867.82
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					177,000,121.37	---	---	---	27,168,722.47	-204,168,843.84
ACCOUNTS PAYABLE					-54,507,858.59	---	---	---	12,275,439.20	-66,783,297.79
UNDELIVERED ORDERS					-13,708,164.89	---	---	---	2,485,750.85	-16,193,915.74
	SUBTOTAL	57	3700		-0-	787,884,000.00	---	743,776,353.33	44,107,646.67	-0-
NATIONAL GUARD PERSONNEL AIR FORCE										
FUND RESOURCES										
UNDISBURSED FUNDS	1997	57	3850		---	1,348,692,000.00	---	131,295,710,154.66	---	52,981,845.34
	1996				61,014,956.96	---	---	51,145,794.23	---	9,869,162.73
	1995				13,919,811.14	---	---	2,010,250.95	---	11,909,560.19
	1994				1,846,229.80	---	---	-42,466.87	---	1,888,696.67
	1993				15,800,759.65	---	---	-37,361.38	---	15,838,121.03
	1992-1993				1,186,872.97	---	---	14,967.91	---	1,171,905.06
	1992				11,218,399.58	---	---	-641.08	11,219,040.66	---
	1991				20,422,749.87	---	---	*6,633.28	---	20,429,383.15
	1990				16,649,922.13	---	---	*328.80	---	16,650,250.93
	1989				6,694,054.55	---	---	*730.30	---	6,694,784.85
	1989				-298,628.54	---	---	---	-681,307.03	382,678.49
	PRIOR YEARS				---	---	---	---	-255,088.36	-77,646,466.84
ACCOUNTS RECEIVABLE					---	---	---	---	5,583,435.08	-53,030,693.92
FUND EQUITIES					---	---	---	---	-4,800,216.23	-7,139,227.68
UNOBLIGATED BALANCES (EXPIRED)					77,901,555.20	---	---	---	---	---
ACCOUNTS PAYABLE					-58,614,129.00	---	---	---	---	---
UNDELIVERED ORDERS					-11,939,443.91	---	---	---	---	---
	SUBTOTAL	57	3850		-0-	1,348,692,000.00	---	1,348,793,006.04	-101,006.04	-0-
TOTAL MILITARY PERSONNEL AIR FORCE					---	19,186,327,000.00	---	19,150,569,035.13	35,757,964.87	---
TOTAL MILITARY PERSONNEL					---	70,338,323,000.00	-25,000,000.00	69,722,408,827.43	590,914,172.57	---
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE ARMY										
FUND RESOURCES										
UNDISBURSED FUNDS	1997	21	1705		---	---	---	94,950.88	---	94,950.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Account No.						
		1996			-241.74	-----	-----	-241.74	-----	-----
		1995			138,491.10	-----	-----	12,138.36	-----	126,352.74
		1994			166,255.12	-----	-----	1,200.00	-----	165,055.12
		1993			180,975.49	-----	-----	-----	-----	180,975.49
		1992			84,351.94	-----	-----	25,133.72	59,218.22	-----
		NO YEAR			995,462.25	-----	-----	487,585.58	-----	507,876.67
	ACCOUNTS RECEIVABLE				1,452.90	-----	-----	-----	1,452.90	-----
	UNFILLED CUSTOMER ORDERS				100,000.00	-----	-----	-----	101,236.87	-1,236.87
	FUND EQUITIES:					-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)				-508,812.49	-----	-----	-----	-9,663.42	-499,149.07
	UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	506,639.80	-506,639.80
	ACCOUNTS PAYABLE				-1,022,869.02	-----	-----	-----	-1,153,680.36	130,811.34
	UNDELIVERED ORDERS				-135,065.55	-----	-----	-----	-125,970.81	-9,094.74
		SUBTOTAL	21	1705	-0-	-----	-----	620,766.80	-620,766.80	-0-
OPERATION AND MAINTENANCE, ARMY	FUND RESOURCES:									
	UNDISBURSED FUNDS	1997	21	2020	-----	19,500,933,000.00	20,000,000.00	¹⁵ 14,106,976,095.03	-----	5,413,956,904.97
		1996-1997			21,200,000.00	-----	-----	15,905,399.07	-----	5,294,600.93
		1996			5,422,913,711.14	-----	-6,000,000.00	¹⁶ 4,173,328,781.13	-----	1,243,584,930.01
		1995			1,429,395,232.42	-----	-5,000,000.00	713,381,129.48	-----	711,014,102.94
		1994			522,765,478.34	-----	-----	185,000,953.05	-----	337,764,525.29
		1993			452,935,074.59	-----	-----	63,286,781.14	-----	389,648,293.45
		1992-1993			40,304,791.27	-----	-----	5,707,230.35	-----	34,597,560.92
		1992			555,997,727.19	-----	-----	251,385,192.15	304,612,535.04	-----
		1991			⁷ 690,827,126.58	-----	-----	⁸ 74,163.66	-----	689,952,962.92
		1990			313,850,109.72	-----	-----	⁹ 778,540.95	-----	313,071,568.77
		1989			² 36,242,696.14	-----	-----	³ 809,748.92	-----	232,432,947.22
		NO YEAR			564,401.38	-----	-----	111,551.15	-----	452,850.23
		PRIOR YEARS			⁵ 06,471,877.99	-----	-----	⁸ 206,496.77	-----	506,678,374.76
	TRANSFER TO:									
	CORPS OF ENGINEERS	NO YEAR	96	21	2020	-----	-----	20,631.79	-----	1,586,544.24
	UNFUNDED CONTRACT AUTHORITY				122,999,175.00	-----	-----	-----	-----	122,999,175.00
	ACCOUNTS RECEIVABLE				1,254,336,006.82	-----	-----	-----	-1,067,034.54	1,255,403,041.36
	UNFILLED CUSTOMER ORDERS				1,653,774,423.02	-----	-----	-----	27,473,694.90	1,626,300,728.12
	FUND EQUITIES:					-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)				⁷ 2,420,254,557.23	-----	-----	-----	-93,249,822.94	-2,327,004,734.29
	UNOBLIGATED BALANCES (UNEXPIRED)				-22,801,279.86	-----	-----	-----	-21,217,217.09	-1,584,062.77
	ACCOUNTS PAYABLE				2,566,368,617.66	-----	-----	-----	-186,631,719.84	-2,379,736,897.82
	UNDELIVERED ORDERS				-8,216,760,552.88	-----	-----	-----	-40,347,136.63	-8,176,413,416.25
		SUBTOTAL	21	2020	-0-	19,500,933,000.00	9,000,000.00	19,520,359,701.10	-10,426,701.10	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL	GUARD									
	FUND RESOURCES:									
	UNDISBURSED FUNDS	1997	21	2065	-----	2,298,226,000.00	-----	¹⁷ 1,817,682,214.26	-----	480,543,785.74
		1996			589,340,104.47	-----	-----	460,024,587.57	-----	129,315,516.90
		1995			152,210,669.53	-----	-----	75,359,368.24	-----	76,851,301.29
		1994			70,298,424.16	-----	-----	14,603,213.13	-----	55,695,211.03
		1993			82,293,386.99	-----	-----	-800,903.54	-----	83,094,290.53
		1992-1993			200,000.00	-----	-----	-----	-----	200,000.00
		1992			79,267,216.83	-----	-----	2,552,372.70	76,714,844.13	-----
		1991			⁵ 6,917,659.20	-----	-----	⁸ 19,342.46	-----	56,937,001.66
		1990			51,977,806.74	-----	-----	⁹ 12,122.51	-----	51,989,929.25
		PRIOR YEARS			² 0,711,785.87	-----	-----	⁸ 80.98	-----	20,711,866.85
	ACCOUNTS RECEIVABLE				76,687,946.92	-----	-----	-----	24,737,751.06	51,950,195.86
	UNFILLED CUSTOMER ORDERS				630,859.48	-----	-----	-----	377,178.97	253,680.51
	FUND EQUITIES:					-----	-----	-----	-----	-----
	UNOBLIGATED BALANCES (EXPIRED)				⁷ 345,451,900.94	-----	-----	-----	-1,460,912.54	-343,990,988.40
	ACCOUNTS PAYABLE				-161,379,964.98	-----	-----	-----	-118,563,186.81	-42,816,778.17
	UNDELIVERED ORDERS				-673,703,994.27	-----	-----	-----	-52,968,981.22	-620,735,013.05
		SUBTOTAL	21	2065	-0-	2,298,226,000.00	-----	2,369,389,306.41	-71,163,306.41	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE	FUND RESOURCES:									
	UNDISBURSED FUNDS	1997	21	2080	-----	1,140,779,000.00	-----	812,331,160.63	-----	328,447,839.37
		1996			356,975,344.88	-----	-----	¹⁸ 282,540,684.64	-----	74,434,660.24
		1995			122,933,022.55	-----	-----	70,092,174.67	-----	52,840,847.88
		1994			37,836,131.56	-----	-----	2,443,344.92	-----	35,392,786.64
		1993			33,288,948.22	-----	-----	3,536,047.80	-----	29,752,900.42
		1992-1993			383,501.92	-----	-----	232,678.92	-----	150,823.00
		1992			29,884,211.10	-----	-----	901,075.51	28,983,135.59	-----
		1990			25,032,370.61	-----	-----	⁵ 44.18	-----	25,031,826.43
		PRIOR YEARS			¹⁴ 516,322.60	-----	-----	⁴⁴ 241.34	-----	14,472,081.26
	ACCOUNTS RECEIVABLE				22,211,819.44	-----	-----	-----	7,905,593.65	14,306,225.79
	UNFILLED CUSTOMER ORDERS				2,918,540.93	-----	-----	-----	-1,476,452.90	4,394,993.83

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm Account No. Sub No.						
OPERATION AND MAINTENANCE-CONTINUED									
DEPARTMENT OF THE ARMY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, ARMY RESERVE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				7,115,736,715.14	-----	-----	-----	-4,005,317.81	-111,731,397.33
ACCOUNTS PAYABLE				76,616,085.89	-----	-----	-----	55,689,433.38	-132,305,519.27
UNDELIVERED ORDERS				453,627,412.78	-----	-----	-----	-118,439,344.52	-335,188,068.26
SUBTOTAL	21		2080	-0-	1,140,779,000.00		1,172,121,952.61	-31,342,952.61	-0-
SPECIAL FUND ACCOUNTS									
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	21	5098	89,610,073.84	10,702,654.30	-----	4,639,987.55	-----	95,672,740.59
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				83,931,128.54	-----	-----	-----	11,161,285.02	-95,092,413.56
ACCOUNTS PAYABLE				5,678,945.30	-----	-----	-----	1,313.00	-1,313.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	-5,099,931.27	-579,014.03
SUBTOTAL	21		5098	-0-	10,702,654.30		4,639,987.55	6,062,666.75	-0-
DEPARTMENT OF DEFENSE, 50TH ANNIVERSARY OF WORLD WAR II, COMMEMORATION ACCOUNT, ARMY									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	21	5194	49,866.56	45,480.30	-----	49,255.31	-----	53,641.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				49,866.56	-----	-----	-----	45,480.30	-4,386.26
ACCOUNTS PAYABLE				-0-	-----	-----	-----	49,255.31	-49,255.31
SUBTOTAL	21		5194	-0-	45,480.30		49,255.31	3,775.01	-0-
NATIONAL SCIENCE CENTER, ARMY									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	21	5286	78,536.09	1,725.50	-----	24,530.96	-----	55,730.63
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				58,298.89	-----	-----	-----	5,153.40	-53,145.49
ACCOUNTS PAYABLE				20,200.00	-----	-----	-----	-18,193.86	-2,006.14
UNDELIVERED ORDERS				-37.20	-----	-----	-----	541.80	-579.00
SUBTOTAL	21		5286	-0-	1,725.50		24,530.96	22,805.46	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY				-----	22,950,596,899.50	9,000,000.00	23,067,106,990.12	-107,510,090.62	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, MARINE CORPS									
FUND RESOURCES									
UNDISBURSED FUNDS	1997	17	1106	-----	2,338,692,000.00	13,000,000.00	1,720,465,576.57	-----	631,226,423.43
	1996			841,960,845.17	-----	-----	672,174,320.63	-----	169,786,524.54
	1995			109,486,304.28	-----	-----	42,612,949.40	-----	66,873,354.88
	1994			16,799,308.41	-----	-----	-1,521,245.26	-----	18,320,553.67
	1993			49,210,670.47	-----	-----	12,456,122.51	-----	36,754,547.96
	1992			39,419,225.22	-----	-----	18,907,382.53	20,511,842.69	-----
	1991			67,664,070.29	-----	-----	8,101,911.98	-----	67,765,982.27
	1990			9,089,350.14	-----	-----	8,857,315.85	-----	8,857,315.85
	1989			49,579,793.11	-----	-----	8,181,504.61	-----	49,398,288.50
	PRIOR YEARS			85,587,623.42	-----	-----	8,072,350.41	-----	84,515,273.01
ACCOUNTS RECEIVABLE				112,160,724.04	-----	-----	-----	1,159,456.23	111,001,267.81
UNFILLED CUSTOMER ORDERS				162,954,043.52	-----	-----	-----	17,023,202.15	145,930,841.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				7,124,166,283.82	-----	-----	-----	25,872,785.34	-150,039,069.16
ACCOUNTS PAYABLE				519,062,264.67	-----	-----	-----	-201,708,323.61	-317,353,941.06
UNDELIVERED ORDERS				900,683,409.58	-----	-----	-----	22,353,953.49	-923,037,363.07
SUBTOTAL	17		1106	-0-	2,338,692,000.00	13,000,000.00	2,466,479,083.71	-114,787,083.71	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE									
FUND RESOURCES									
UNDISBURSED FUNDS	1997	17	1107	-----	109,712,000.00	-----	75,338,672.32	-----	34,373,327.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
	1996				33,728,749.07					13,490,822.79
	1995				6,313,075.35			20,237,926.28		5,524,814.70
	1994				7,644,742.45			788,260.65		7,148,405.17
	1993				10,002,852.08			496,337.28		11,713,488.26
	1992				4,089,487.92			-1,710,636.18		2,668,851.74
	1991				398,490.94			266,867.72	3,822,620.20	398,490.94
	1990				17,014,434.93					5,672,535.84
	1989				1,537,921.43					1,538,638.43
	PRIOR YEARS				3,139,181.11					2,548,446.32
ACCOUNTS RECEIVABLE					2,972,454.33				1,643,529.73	1,328,924.60
UNFILLED CUSTOMER ORDERS					5,201,405.11				2,870,234.52	2,331,170.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					22,860,220.94				-15,561,121.80	-7,299,099.14
ACCOUNTS PAYABLE					36,783,956.51					28,365,385.99
UNDELIVERED ORDERS					32,398,617.27				18,005,962.92	50,404,580.19
SUBTOTAL	17		1107		-0-	109,712,000.00		107,349,344.95	2,362,655.05	-0-
PAYMENTS TO KAHOLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	1236		48,231,434.72	9,991,000.00		10,984,599.28		47,237,835.44
ACCOUNTS RECEIVABLE					-147.55				128.00	275.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					45,141,897.03				-23,585,892.10	-21,556,004.93
ACCOUNTS PAYABLE					612,502.66					25,000,000.00
UNDELIVERED ORDERS					2,476,887.48				1,795,332.52	681,554.96
SUBTOTAL	17		1236		-0-	9,991,000.00		10,984,599.28	993,599.28	-0-
OPERATIONS AND MAINTENANCE, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	1997	17	1804			21,108,549,000.00	5,000,000.00	17,301,159,674.95		3,812,389,325.05
	1996				4,371,556,652.82			3,534,441,332.49		837,115,320.33
	1995-1996				13,108,039.53			7,098,000.29		6,010,039.24
	1995				1,292,779,378.63		50,000,000.00	732,259,622.46		510,519,756.17
	1994				339,602,230.51			100,808,947.00		238,793,283.51
	1992-1994				6,532,494.88			3,483,471.47		3,049,023.41
	1993				258,782,331.53					295,065,506.94
	1992-1993				111,689,712.76			-36,283,175.41		103,466,630.05
	1992				248,061,886.85			8,223,082.71		
	1990-1992				3,569,046.75			-7,058,951.24	255,120,838.09	
	1991				454,842,267.63			271,146.68	3,840,193.43	
	1990				250,736,379.17					451,040,746.44
	1989				158,682,523.17					243,946,739.00
	PRIOR YEARS				950,032,086.18					171,573,784.41
ACCOUNTS RECEIVABLE					1,654,962,940.13					969,149,881.47
UNFILLED CUSTOMER ORDERS					1,486,900,281.19					1,512,477,652.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					1,812,898,129.39				408,580,784.33	-2,221,478,913.72
ACCOUNTS PAYABLE					2,781,842,414.54				-610,223,907.87	-2,171,618,506.67
UNDELIVERED ORDERS					7,007,097,707.80				887,551,756.50	6,119,545,951.30
SUBTOTAL	17		1804		-0-	21,108,549,000.00	45,000,000.00	21,622,442,962.87	558,893,962.87	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	17	1806			890,211,000.00		604,530,935.12		285,680,064.88
	1996				256,961,155.25			207,167,833.75		49,793,321.50
	1995				68,833,994.00			16,790,290.69		50,043,703.40
	1994				46,911,846.39			8,469,407.86		38,442,438.53
	1993				46,998,105.99			6,862,115.68		40,135,990.31
	1992				26,654,496.24				27,230,798.44	
	1991				52,360,970.10			-576,302.20		53,222,716.55
	1990				35,738,063.33			861,746.45		35,758,974.79
	1989				38,047,249.80			20,611.46		37,998,814.83
	PRIOR YEARS				62,127,138.11			84,434.97		57,687,314.02
ACCOUNTS RECEIVABLE					18,495,204.97			84,439,824.09		13,893,566.06
UNFILLED CUSTOMER ORDERS					10,112,058.03				4,611,638.91	11,745,902.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					229,319,378.11				-83,372,221.05	-145,947,157.06
ACCOUNTS PAYABLE					153,469,391.97					27,869,989.24
UNDELIVERED ORDERS					278,451,512.22				68,654,757.29	-181,339,381.21
SUBTOTAL	17		1806		-0-	890,211,000.00		846,849,882.05	43,361,117.95	-0-
SPECIAL FUND ACCOUNTS										
KAHOLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	5185		45,648,507.08	9,991,000.00		9,756,534.78		45,882,972.30

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE NAVY-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY-CONTINUED FUND EQUITIES										
UNOBLIGATED BALANCES (UNEXPIRED)						40,581,798.05	-----	-----	-4,686,341.46	-35,895,456.59
ACCOUNTS PAYABLE						-----	-----	-----	393,312.29	-393,312.29
UNDELIVERED ORDERS						5,066,709.03	-----	-----	4,527,494.39	-9,594,203.42
SUBTOTAL	17			5185		-0-	9,991,000.00	9,756,534.78	234,465.22	-0-
ROSSMOOR LIQUIDATING TRUST SETTLEMENT ACCOUNT FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR			5429		-----	2,760,000.00	-----	-----	2,760,000.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	2,760,000.00	-2,760,000.00
SUBTOTAL	17			5429		-0-	2,760,000.00	-----	2,760,000.00	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY						-----	24,469,906,000.00	32,000,000.00	25,063,862,407.64	-625,956,407.64
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
ENVIRONMENTAL RESTORATION, AIR FORCE FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	57		0810		-----	-----	-1,156.00	-----	1,156.00
FUND EQUITIES:						-----	-----	-----	1,156.00	-1,156.00
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-----
SUBTOTAL	57			0810		-0-	-----	-1,156.00	1,156.00	-0-
OPERATION AND MAINTENANCE, AIR FORCE FUND RESOURCES										
UNDISBURSED FUNDS	1997	57		3400		-----	18,481,294,000.00	44,608,000.00	¹⁹ 14,275,334,332.06	4,250,567,667.94
	1996-1997					67,400,000.00	-----	-----	41,388,922.68	26,011,077.32
	1996					5,210,317,910.57	-----	-----	²⁰ 4,122,263,359.66	1,088,054,550.91
	1995					1,235,527,406.86	-----	20,000,000.00	²¹ 620,581,695.24	594,945,711.62
	1994					483,894,198.78	-----	-----	²² 95,823,983.58	388,070,215.20
	1993					321,515,963.98	-----	-----	49,587,372.72	271,928,591.26
	1992-1993					49,954,185.75	-----	-----	12,878,518.39	37,075,667.36
	1992					444,310,037.04	-----	851,861.47	²³ 78,597,617.43	366,564,281.08
	1991					407,632,909.62	-----	-----	²⁴ 7,143,353.49	400,489,556.13
	1990					266,891,973.18	-----	-----	²⁵ 15,040,893.50	281,932,866.68
	1989					282,634,453.90	-----	-----	²⁶ 9,426,271.87	292,060,725.77
	PRIOR YEARS					529,481,536.59	-----	-----	²⁷ 9,701,520.32	539,183,056.91
TRANSFER TO DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1997	69	57	3400	5	-----	-----	5,392,000.00	-----	3,271,711.86
	1996					3,474,662.93	-----	-----	3,025,311.77	449,351.16
	1995					451,406.40	-----	-----	8,227.05	443,179.35
	1994					573,065.52	-----	-----	8,640.85	564,424.67
	1993					1,026,301.30	-----	-----	144.39	1,026,156.91
	1992					895,699.43	-----	851,861.47	43,837.96	-----
ACCOUNTS RECEIVABLE						834,900,770.85	-----	-----	96,014,387.37	738,886,383.48
UNFILLED CUSTOMER ORDERS						62,286,865.49	-----	-----	18,913,482.46	43,373,383.03
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						1,711,476,386.59	-----	-----	63,653,264.89	-1,775,129,651.48
UNOBLIGATED BALANCES (UNEXPIRED)						67,400,000.00	-----	-----	-----	-----
ACCOUNTS PAYABLE						152,679,044.20	-----	-----	27,321,813.60	-125,357,230.60
UNDELIVERED ORDERS						8,271,613,917.40	-----	-----	1,213,766,521.92	-7,057,847,395.48
SUBTOTAL	57			3400		-0-	18,481,294,000.00	30,000,000.00	19,274,636,919.72	-763,342,919.72
OPERATION AND MAINTENANCE, AIR FORCE RESERVE FUND RESOURCES										
UNDISBURSED FUNDS	1997	57		3740		-----	1,504,507,000.00	-----	²⁸ 1,260,340,872.57	244,166,127.43
	1996					257,779,179.31	-----	-----	230,541,058.09	27,238,121.22
	1995					40,279,090.22	-----	-----	7,590,320.12	32,688,770.10
	1994					28,342,313.18	-----	-----	2,037,964.89	26,304,348.29
	1993					38,886,912.21	-----	-----	4,650,032.68	34,236,879.53

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
	1992-1993				2,160,208.85	-----	2,163.89	-----	2,158,044.96	
	1992				17,575,293.48	-----	1,409,573.02	16,165,720.46	-----	
	1991				⁷ 34,477,577.80	-----	⁸ 38,758.00	-----	34,516,335.80	
	1990				14,703,048.70	-----	⁸ 1,548,596.77	-----	16,251,645.47	
	1989				23,024,893.31	-----	⁸ 32,892.54	-----	23,057,785.85	
	PRIOR YEARS				14,995,373.84	-----	⁸ 376,402.98	-----	15,371,776.82	
ACCOUNTS RECEIVABLE					43,856,283.59	-----	-----	8,315,599.30	35,540,684.29	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					⁷ 143,969,616.11	-----	-----	35,269,613.96	-179,239,230.07	
ACCOUNTS PAYABLE					22,425,664.48	-----	-----	11,458,955.52	-33,884,620.00	
UNDELIVERED ORDERS					-349,684,893.90	-----	-----	-71,278,224.21	-278,406,669.69	
SUBTOTAL	57		3740		-0-	1,504,507,000.00	1,504,575,334.97	-68,334.97	-0-	
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD						-----	-----	-----	-----	
FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	1997	57	3840		-----	2,741,993,000.00	-----	-----	418,614,445.63	
	1996				510,934,492.74	-----	² 53,232,378,554.37	-----	57,665,692.03	
	1995				71,368,499.08	-----	453,268,800.71	-----	20,030,341.43	
	1994				45,434,304.54	-----	20,030,341.43	-----	51,338,157.65	
	1993				24,990,200.46	-----	-1,616,838.75	-----	47,051,143.29	
	1992-1993				625,101.46	-----	3,093,649.22	-----	21,896,551.24	
	1992				26,381,712.56	-----	426.87	-----	624,674.59	
	1991				⁹ 7,729,117.91	-----	-732,492.12	27,114,204.68	-----	
	1990				28,124,168.37	-----	⁸ 194,343.88	-----	9,923,461.79	
	1989				24,701,102.51	-----	⁸ 290,397.12	-----	28,414,565.49	
	PRIOR YEARS				18,026,676.76	-----	⁸ 31,023.32	-----	24,670,079.19	
ACCOUNTS RECEIVABLE					60,995,783.52	-----	⁸ 28,940.12	-----	17,997,736.64	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-6,613,655.36	67,609,438.88	
FUND EQUITIES:						-----	-----	-6,392.86	6,392.86	
UNOBLIGATED BALANCES (EXPIRED)					⁷ 207,037,771.50	-----	-----	16,067,483.57	-223,105,255.07	
ACCOUNTS PAYABLE					-6,849,040.45	-----	-----	4,641,805.45	-11,490,845.90	
UNDELIVERED ORDERS					-607,424,347.96	-----	-----	-96,208,109.65	-511,216,238.31	
SUBTOTAL	57		3840		-0-	2,741,993,000.00	2,796,997,664.17	-55,004,664.17	-0-	
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE					-----	22,727,794,000.00	30,000,000.00	23,576,208,762.86	-818,414,762.86	
DEFENSE AGENCIES						-----	-----	-----	-----	
GENERAL FUND ACCOUNTS						-----	-----	-----	-----	
OPERATION AND MAINTENANCE, DEFENSE AGENCIES						-----	-----	-----	-----	
FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	1997	97	0100		-----	10,284,137,579.00	11,500,000.00	² 7,703,295,607.48	2,592,341,971.52	
	1996				2,705,448,077.17	-----	11,500,000.00	-----	564,966,279.48	
	1995				887,265,055.56	-----	-11,954,000.00	-----	576,132,694.85	
	1994				422,024,062.13	-----	-14,557,000.00	296,575,360.71	363,376,917.34	
	1993				150,047,708.32	-----	58,647,144.79	-----	100,807,440.28	
	1991-1993				50,000,000.00	-----	49,240,268.04	-----	50,000,000.00	
	1992-1993				83,886,086.30	-----	-----	-----	83,852,573.01	
	1992				236,311,471.77	-----	33,513.29	219,252,610.05	-----	
	1991				⁷ 31,392,057.33	-----	17,058,861.72	-----	28,458,556.18	
	1990				102,425,330.71	-----	⁸ 933,501.15	-----	102,241,505.86	
	1989				33,199,699.34	-----	⁸ 183,824.85	-----	16,458,636.79	
	NO YEAR				-158,418.21	-----	⁸ 16,741,062.55	-----	⁸ 61,068.30	
	PRIOR YEARS				27,827,202.50	-----	-97,349.91	-----	-----	
ACCOUNTS RECEIVABLE					961,872,331.80	-----	⁸ 498,027.76	-28,325,230.26	1,217,072,397.08	
UNFILLED CUSTOMER ORDERS					213,474,592.40	-----	-----	-255,200,065.28	152,116,346.14	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					⁷ 807,053,042.47	-----	-----	-220,045,243.04	-587,007,799.43	
UNOBLIGATED BALANCES (UNEXPIRED)					-230,000.00	-----	-----	-----	-230,000.00	
ACCOUNTS PAYABLE					-36,894,919.43	-----	-----	389,005,468.47	-425,900,387.90	
UNDELIVERED ORDERS					-5,005,182,890.22	-----	-----	-170,556,827.32	-4,834,626,062.90	
SUBTOTAL	97		0100		-0-	10,284,137,579.00	-15,011,000.00	10,273,637,620.12	-4,511,041.12	
CONTINGENCIES, DEFENSE						-----	-----	-----	-----	
FUND RESOURCES:						-----	-----	-----	-----	
UNDISBURSED FUNDS	PRIOR YEARS	97	0101		-----	-----	-----	⁸ 1,884.80	1,884.80	
FUND EQUITIES:						-----	-----	-----	-----	
ACCOUNTS PAYABLE					-0-	-----	-----	1,884.80	-1,884.80	
SUBTOTAL	97		0101		-0-	-----	-1,884.80	1,884.80	-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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.							
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CLAIMS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	97	0102		500,921.33	-----	-----	8,55,517.77	-----	-----	556,439.10
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-199,176.55	-----	-----	-----	-----	-----	-199,176.55
ACCOUNTS PAYABLE					-301,744.78	-----	-----	-----	55,517.77	-----	-357,262.55
	SUBTOTAL	97	0102		-0-	-----	-----	55,517.77	55,517.77	-----	-0-
UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	97	0104		-----	6,591,000.00	-----	5,593,962.15	-----	-----	997,037.85
	1996				1,426,583.63	-----	-----	398,894.78	-----	-----	1,027,688.85
	1995				863,612.29	-----	-----	29,888.43	-----	-----	833,723.86
	1994				586,324.87	-----	-----	14,509.24	-----	-----	571,815.63
	1993				425,292.47	-----	-----	161.51	-----	-----	425,130.96
	1992				579,937.15	-----	-----	119,193.60	460,743.55	-----	-----
ACCOUNTS RECEIVABLE					-174.00	-----	-----	-----	-174.00	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-2,309,378.35	-----	-----	-----	-171,135.73	-----	-2,138,242.62
ACCOUNTS PAYABLE					215,336.32	-----	-----	-----	730,814.00	-----	-515,477.68
UNDELIVERED ORDERS					-1,787,534.38	-----	-----	-----	-585,857.53	-----	-1,201,676.85
	SUBTOTAL	97	0104		-0-	6,591,000.00	-----	6,156,609.71	434,390.29	-----	-0-
OFFICE OF THE INSPECTOR GENERAL, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1999	97	0107		-----	1,998,000.00	-----	1,445,275.35	-----	-----	552,724.65
	1996-1998				999,377.70	-----	-----	-209,998.59	-----	-----	1,209,376.29
	1997				-----	137,056,000.00	-----	123,512,401.35	-----	-----	13,543,598.65
	1995-1997				56,369.59	-----	-----	407,512.94	-----	-----	14,351,143.35
	1996				13,709,694.72	-----	-----	10,130,183.39	-----	-----	3,579,511.33
	1994-1996				171,194.97	-----	-----	162,884.29	-----	-----	8,310.68
	1995				3,360,003.40	-----	-400,000.00	504,519.46	-----	-----	2,455,483.94
	1993-1995				68,654.04	-----	-----	-----	-----	-----	68,654.04
	1994				6,018,941.74	-----	-----	380,887.02	-----	-----	5,638,054.72
	1992-1994				73,832.68	-----	-----	-----	-----	-----	73,832.68
	1993				3,826,275.27	-----	-----	49,529.73	-----	-----	3,776,745.54
	1991-1993				281,006.06	-----	-----	-----	-----	-----	281,006.06
	1992				5,215,418.37	-----	-----	4,053.29	5,211,365.08	-----	-----
	1990-1992				202,028.84	-----	-----	-----	202,028.84	-----	-----
	1990				13,208,964.20	-----	-----	-----	-293,705.02	-----	13,208,964.20
ACCOUNTS RECEIVABLE					-21,124.11	-----	-----	-----	1,316.05	-----	-22,440.16
UNFILLED CUSTOMER ORDERS					1,316.05	-----	-----	-----	-----	-----	1,316.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-15,574,980.45	-----	-----	-----	4,561,182.82	-----	-20,136,163.27
UNOBLIGATED BALANCES (UNEXPIRED)					-397,669.92	-----	-----	-----	-263,333.33	-----	-134,336.59
ACCOUNTS PAYABLE					-5,146,963.58	-----	-----	-----	-9,539,579.93	-----	-4,392,616.35
UNDELIVERED ORDERS					-26,052,339.57	-----	-----	-----	2,387,477.26	-----	-28,439,816.83
	SUBTOTAL	97	0107		-0-	139,054,000.00	-400,000.00	136,387,248.23	2,266,751.77	-----	-0-
SUMMER OLYMPICS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1997	97	0116		5,583,158.73	-----	-----	1,689,661.96	2 ¹ 1,590,000.00	-----	2,303,496.77
	1996-1997				20,615,808.55	-----	-----	8,004,593.82	2 ¹ 9,490,000.00	-----	3,121,214.73
	1996				-671.71	-----	-----	-2,178.15	-----	-----	1,506.44
	1992-1995				545.00	-----	-----	-----	-----	-----	545.00
	1993-1995				7,444.04	-----	-----	512.84	-----	-----	6,931.20
	1994				193,302.35	-----	-----	-500.00	2 ¹ 160,000.00	-----	33,802.35
	1993				10,609.23	-----	-----	-284.00	2 ¹ 7,000.00	-----	3,893.23
	1992-1993				59,390.97	-----	-----	24,401.50	-----	-----	34,989.47
					77,219.93	-----	-----	-----	77,219.93	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-28,598.50	-----	-----	-----	1,860,593.40	-----	-1,889,191.90
UNOBLIGATED BALANCES (UNEXPIRED)					-18,450,097.79	-----	-----	-----	-18,450,097.79	-----	-----
ACCOUNTS PAYABLE					96,038.88	-----	-----	-----	767,540.44	-----	-671,501.56
UNDELIVERED ORDERS					-8,164,149.68	-----	-----	-----	-5,218,463.95	-----	-2,945,685.73
	SUBTOTAL	97	0116		-0-	-----	-----	9,716,207.97	-9,716,207.97	-----	-0-
DEFENSE HEALTH PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1999	97	0130		-----	344,817,000.00	-----	68,864,690.34	-----	-----	275,952,309.66
	1996-1998				213,169,133.22	-----	-----	114,656,592.35	-----	-----	98,512,540.87
	1997-1998				-----	130,000,000.00	-----	-----	-----	-----	130,000,000.00
	1997				-----	9,761,061,000.00	1,000,000.00	2 ¹ 7,912,400,030.75	-----	-----	1,849,660,969.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.	Sub No.						
	1995-1997					124,309,762.64		8,100,000.00	59,436,101.04		72,973,661.60
	1996-1997					-358.57			-358.57		
	1996					1,892,516,489.41			1,368,651,212.75		523,865,276.66
	1994-1996					106,112,068.15			24,882,287.42		81,229,780.73
	1995					307,663,811.32			172,804,880.11		134,858,931.21
	1993-1995					31,549,529.54			13,754,874.98		17,794,654.56
	1994-1995					4,324.00					4,324.00
	1994					54,094,965.57			45,558,472.30		8,536,493.27
	1993-1994					16,486,212.78			1,845,396.88		14,640,815.90
	1993					149,773,360.45			3,316,760.30		146,456,600.15
ACCOUNTS RECEIVABLE						200,192,760.53				-1,410,099,787.03	1,610,292,547.56
UNFILLED CUSTOMER ORDERS						329,392,294.35				-89,065,191.71	418,457,486.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-150,110,297.66				102,248,150.66	-252,358,448.32
UNOBLIGATED BALANCES (UNEXPIRED)						-37,046,152.55				130,307,229.28	-167,353,381.83
ACCOUNTS PAYABLE						265,744,148.18				1,355,002,791.17	-1,089,258,642.99
UNDELIVERED ORDERS						-3,503,852,051.36				370,413,866.98	-3,874,265,918.34
	SUBTOTAL	97		0130		-0-	10,235,878,000.00	9,100,000.00	9,786,170,940.65	458,807,059.35	-0-
REAL PROPERTY MAINTENANCE, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	97		0131					-1,954.24		1,954.24
	1994					1,448.48					1,448.48
	1993-1994					123,799,039.24			28,551,277.64		95,247,761.60
	1993					29,097,214.07					29,097,214.07
	1992-1993					24,103,360.03			3,767,022.96		20,336,337.07
ACCOUNTS RECEIVABLE						109,296.75				-38,177.25	71,119.50
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-69,904,458.27				6,432,334.85	-76,336,793.12
ACCOUNTS PAYABLE						-106,309,002.97				-84,378,261.11	-21,930,741.86
UNDELIVERED ORDERS						-896,897.33				45,591,402.65	-46,488,299.98
	SUBTOTAL	97		0131		-0-			32,316,346.36	-32,316,346.36	-0-
CLAIMS, MOUNT PINATUBO, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-1995	97		0132		2,090,063.80			241,168.73		1,848,895.07
	1992-1994					2,510.36					2,510.36
	1993-1994					10,000,000.00					10,000,000.00
	1993					1,145,775.47			-276,802.09		1,422,577.56
	1992-1993					30,633,361.85					30,633,361.85
	1992					40,196,951.21			400.00	40,196,551.21	
	NO YEAR					2,092,484.21					2,092,484.21
ACCOUNTS RECEIVABLE						-6,311.60					-6,311.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-78,797,666.75				-37,296,999.91	-41,500,666.84
UNOBLIGATED BALANCES (UNEXPIRED)						-2,092,484.21					-2,092,484.21
ACCOUNTS PAYABLE						-116,815.91				394,378.42	-511,194.33
UNDELIVERED ORDERS						-5,147,868.43				-3,258,696.36	-1,889,172.07
	SUBTOTAL	97		0132		-0-			-35,233.36	35,233.36	-0-
FORMER SOVIET UNION THREAT REDUCTION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0134		805,053,579.14	363,592,000.00		231,825,535.02		936,820,044.12
ACCOUNTS RECEIVABLE						-33,981.40				3,133.80	-37,115.20
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-383,431,533.29				-46,670,931.97	-336,760,601.32
ACCOUNTS PAYABLE						14,097,432.63				-1,674,597.68	15,772,030.31
UNDELIVERED ORDERS						-435,685,497.08				180,108,860.83	-615,794,357.91
	SUBTOTAL	97		0134		-0-	363,592,000.00		231,825,535.02	131,766,464.98	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0801		263,702,000.00		40,411,000.00			304,113,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-263,702,000.00				40,411,000.00	-304,113,000.00
	SUBTOTAL	97		0801		-0-		40,411,000.00		40,411,000.00	-0-
ENVIRONMENTAL RESTORATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0810		2,210,542.08	-1,715,000.00				495,542.08
	PRIOR YEARS					13,963,866.06			679.40		13,963,186.66
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-13,963,866.06				-12,066,379.63	-1,897,486.43
UNOBLIGATED BALANCES (UNEXPIRED)						-1,716,091.34				-1,715,000.00	-1,091.34
ACCOUNTS PAYABLE						-494,450.74				12,065,700.23	-12,560,150.97
	SUBTOTAL	97		0810		-0-	-1,715,000.00		679.40	-1,715,679.40	-0-
OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	97		0819			48,954,000.00		16,830,570.32		32,123,429.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm Account No.						
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID, DEFENSE-CONTINUED FUND RESOURCES-CONTINUED									
	1997			---	25,800,000.00	---	-1,676,758.44	---	27,476,758.44
	1996			38,172,038.10	---	---	16,534,594.76	---	21,637,443.34
	1995			10,569,104.97	---	---	-1,246,980.56	---	11,816,085.53
	1994-1995			16,103,451.81	---	---	362,588.07	---	15,740,863.74
	1993-1994			6,128,617.04	---	---	567,923.04	---	5,560,694.00
	1992-1993			9,097,148.90	---	---	2,697,789.32	---	6,399,359.58
	1991-1992			1,210,583.64	---	---	---	1,210,583.64	---
	NO YEAR			31,819,092.65	---	---	371,739.80	---	31,447,352.85
ACCOUNTS RECEIVABLE				28,494.34	---	---	---	50,714.70	-22,220.36
FUND EQUITIES:								76,881.50	-22,706,769.91
UNOBLIGATED BALANCES (EXPIRED)				-22,629,888.41	---	---	---	9,384,234.79	-9,630,274.40
UNOBLIGATED BALANCES (UNEXPIRED)				-246,039.61	---	---	---	3,808,255.80	-10,212,950.51
ACCOUNTS PAYABLE				-6,404,694.71	---	---	---	25,781,863.26	-109,629,771.98
UNDELIVERED ORDERS				-83,847,908.72	---	---	---	---	---
SUBTOTAL	97	0819		-0-	74,754,000.00	---	34,441,466.31	40,312,533.69	-0-
WORLD UNIVERSITY GAMES, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	1992-1995	97	0827	50,251.85	---	---	226.10	---	50,025.75
	1993-1995			153,655.05	---	---	---	---	153,655.05
	1994			575.73	---	---	---	---	575.73
	1993			3,247,156.69	---	---	18,282.45	² 2,325,000.00	903,874.24
	1992-1993			1,085,190.39	---	---	---	² 65,000.00	1,020,190.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,361,851.91	---	---	---	-2,313,773.77	-48,078.14
ACCOUNTS PAYABLE				-2,080,143.02	---	---	---	100.00	-2,080,243.02
UNDELIVERED ORDERS				-94,834.78	---	---	---	-94,834.78	---
SUBTOTAL	97	0827		-0-	---	---	18,508.55	-18,508.55	-0-
DEFENSE REINVESTMENT FOR ECONOMIC GROWTH, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	1993-1995	97	0828	50,000,000.00	---	---	---	---	50,000,000.00
	1993-1994			81,605,479.85	---	---	16,992,008.65	---	64,613,471.20
ACCOUNTS RECEIVABLE				-188.00	---	---	---	-188.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,618,374.83	---	---	---	1,130,814.51	-3,749,189.34
ACCOUNTS PAYABLE				-1,153,839.69	---	---	---	-10,403,427.79	9,249,588.10
UNDELIVERED ORDERS				-127,833,077.33	---	---	---	-7,719,207.37	-120,113,869.96
SUBTOTAL	97	0828		-0-	---	---	16,992,008.65	-16,992,008.65	-0-
WORLD CUP USA 1994, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	1993-1995	97	0829	505,683.58	---	---	-15,191.93	² 450,000.00	70,875.51
	1994			390,711.83	---	---	26,059.99	² 150,000.00	214,651.84
	1993			234,420.40	---	---	42,239.92	² 150,000.00	42,180.48
ACCOUNTS RECEIVABLE				4,466.94	---	---	---	4,466.94	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-896,149.16	---	---	---	-806,620.73	-289,528.43
ACCOUNTS PAYABLE				19,949.96	---	---	---	52,954.13	-33,004.17
UNDELIVERED ORDERS				-259,083.55	---	---	---	-253,908.32	-5,175.23
SUBTOTAL	97	0829		-0-	---	---	53,107.98	-53,107.98	-0-
1995 SPECIAL OLYMPICS WORLD GAMES, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	1995	97	0832	123,523.58	---	---	-10,382.52	---	133,906.10
ACCOUNTS RECEIVABLE				1,291.25	---	---	---	1,291.25	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-39,461.00	---	---	---	63,934.21	-103,395.21
ACCOUNTS PAYABLE				-5,445.14	---	---	---	26,357.00	-31,802.14
UNDELIVERED ORDERS				-79,908.69	---	---	---	-81,199.94	1,291.25
SUBTOTAL	97	0832		-0-	---	---	-10,382.52	10,382.52	-0-
SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	97	0838	---	² 14,387,000.00	---	---	---	14,387,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				---	---	---	---	14,387,000.00	-14,387,000.00
SUBTOTAL	97	0838		-0-	14,387,000.00	---	---	14,387,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
QUALITY OF LIFE ENHANCEMENTS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	97		0839		599,436,000.00		65,854,556.43		533,581,443.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									95,036,863.24	-95,036,863.24
ACCOUNTS PAYABLE									53,123,767.30	-53,123,767.30
UNDELIVERED ORDERS									385,420,813.03	-385,420,813.03
SUBTOTAL		97		0839	-0-	599,436,000.00		65,854,556.43	533,581,443.57	-0-
OPLAN 34A 35 P.O.W. PAYMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0840		20,000,000.00				20,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									20,000,000.00	-20,000,000.00
SUBTOTAL		97		0840	-0-	20,000,000.00			20,000,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
EMERGENCY RESPONSE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4965		40,306,823.07		-6,109,699.87		46,416,522.94
ACCOUNTS RECEIVABLE						500.00			500.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-23,432,016.50			13,347,694.97	-36,779,711.47
ACCOUNTS PAYABLE						-5,364,252.81			5,708,896.66	-11,073,149.47
UNDELIVERED ORDERS						-11,511,053.76			-12,947,391.76	1,436,338.00
SUBTOTAL		97		4965	-0-			-6,109,699.87	6,109,699.87	-0-
SPECIAL FUND ACCOUNTS										
DEFENSE COOPERATION ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		5187		-164.11	512,930.21	-511,087.33	-648.92	2,327.69
UNAMORTIZED PREMIUM AND DISCOUNT						-1,315.11		-13,912.67		-15,227.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						545,000.00		525,000.00		1,070,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-544,169.70			512,930.21	-1,057,099.91
ACCOUNTS PAYABLE						648.92			648.92	
SUBTOTAL		97		5187	-0-		512,930.21	-648.92	513,579.13	-0-
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		5188		29,275,713.83	13,749,804.00		8,961,163.33	34,064,354.50
ACCOUNTS RECEIVABLE						-89,315.95				-89,315.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-22,888,257.16			-8,062,463.76	-14,825,793.40
ACCOUNTS PAYABLE						-1,115,329.40			-3,332.47	-1,111,996.93
UNDELIVERED ORDERS						-5,182,811.32			12,854,436.90	-18,037,248.22
SUBTOTAL		97		5188	-0-		13,749,804.00	8,961,163.33	4,788,640.67	-0-
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		5189		50,761,233.68	21,795,701.26		12,763,783.82	59,793,151.12
ACCOUNTS RECEIVABLE						-331,178.31				-257,559.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-42,790,661.89			-20,129,714.48	-22,660,947.41
ACCOUNTS PAYABLE						-375,465.86			468,269.72	-843,735.58
UNDELIVERED ORDERS						-7,263,927.62			28,766,981.45	-36,030,909.07
SUBTOTAL		97		5189	-0-		21,795,701.26		12,763,783.82	-0-
DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		5193		38,354,002.20	93,263,368.00		21,638,133.37	109,979,236.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,221,885.38			4,440,880.69	-6,662,766.07
ACCOUNTS PAYABLE						-15,462,180.33			34,517,740.79	-49,979,921.12
UNDELIVERED ORDERS						-20,669,936.49			32,666,613.15	-53,336,549.64
SUBTOTAL		97		5193	-0-		93,263,368.00		21,638,133.37	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No. Sub No.						
DEFENSE AGENCIES-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
BURDENSARING CONTRIBUTION, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	97	5441	-----	127,194,036.00	-----	127,194,036.00	-----	-----
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES				-----	21,992,630,418.47	34,100,000.00	20,757,914,584.66	1,268,815,833.81	-----
TOTAL, OPERATION AND MAINTENANCE				-----	92,140,927,317.97	41,100,000.00	92,465,092,745.28	-283,065,427.31	-----
PROCUREMENT									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	21	2030	75,536.15	-----	-----	⁸ 579.60	-----	6,115.75
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				75,536.15	-----	-----	-----	579.60	-6,115.75
	SUBTOTAL	21	2030	-0-	-----	-----	-579.60	579.60	-0-
AIRCRAFT PROCUREMENT, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1997-1999	21	2031	-----	1,333,970,000.00	-----	349,502,572.75	-----	984,467,427.25
	1996-1998			1,199,347,544.04	-5,000,000.00	-----	³⁰ 702,710,186.36	-----	491,637,357.68
	1995-1997			389,247,662.83	-1,085,000.00	-----	³¹ 361,883,154.43	-----	26,279,508.40
	1994-1996			181,428,419.87	-----	-----	-14,048,703.34	-----	195,477,123.21
	1993-1995			123,758,054.76	-----	-----	34,390,920.63	-----	89,367,134.13
	1992-1994			152,564,379.44	-----	-----	58,968,402.76	-----	93,595,976.68
	1991-1993			12,010,144.30	-----	-----	2,589,756.75	-----	9,420,387.55
	1990-1992			74,680,513.66	-----	-----	43,978,331.12	30,702,182.54	-----
	1989-1991			³² 2,252,055.53	-----	-----	⁸¹ 514,310.66	-----	30,737,744.87
	1988-1990			13,994,590.55	-----	-----	481,272.49	-----	13,513,318.06
	PRIOR YEARS			¹ 39,040,189.56	-----	-----	⁸ 376,210.92	-----	139,416,400.48
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				2,842,841.38	-----	-----	-----	756,148.78	2,086,692.60
				16,335,382.25	-----	-----	-----	2,298,873.36	14,036,508.89
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				⁷ 226,920,784.92	-----	-----	-----	-21,284,351.41	-205,636,433.51
UNOBLIGATED BALANCES (UNEXPIRED)				-203,080,436.78	-----	-----	-----	46,689,617.27	-249,770,054.05
ACCOUNTS PAYABLE				33,088,187.71	-----	-----	-----	-157,086,061.50	190,174,249.21
UNDELIVERED ORDERS				-1,940,588,744.18	-----	-----	-----	-115,785,402.73	-1,824,803,341.45
	SUBTOTAL	21	2031	-0-	1,327,885,000.00	-----	1,541,593,993.69	-213,708,993.69	-0-
MISSILE PROCUREMENT, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1997-1999	21	2032	-----	1,006,213,000.00	-----	103,050,194.38	-----	903,162,805.62
	1996-1998			756,707,338.99	-----	-----	³² 288,894,145.24	-----	467,813,193.75
	1995-1997			481,424,041.27	-2,707,000.00	-----	³³ 301,616,135.46	-----	177,100,905.81
	1994-1996			208,097,201.30	-----	-----	143,520,788.43	-----	64,576,412.87
	1993-1995			51,862,348.12	-----	-----	32,136,094.11	-----	19,726,254.01
	1992-1994			49,950,308.17	-----	-----	13,911,107.96	-----	36,039,200.21
	1991-1993			34,384,441.99	-----	-----	18,971,611.16	-----	15,412,830.83
	1990-1992			42,372,502.57	-----	-----	33,886,828.21	8,485,674.36	-----
	1989-1991			⁷ 28,309,454.77	-----	-----	⁸⁵ 51,066.76	-----	28,360,521.53
	PRIOR YEARS			¹⁵⁵ 198,313.77	-----	-----	⁸⁵⁰ 892.37	-----	155,249,206.14
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				86,649.51	-----	-----	-----	2,082,477.00	-1,995,827.49
				74,926,727.17	-----	-----	-----	-27,835,154.16	102,761,881.33
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)				⁷ 213,390,763.19	-----	-----	-----	1,964,737.96	-215,355,501.15
UNOBLIGATED BALANCES (UNEXPIRED)				-229,794,969.95	-----	-----	-----	20,112,637.20	-249,907,607.15
ACCOUNTS PAYABLE				3,850,738.78	-----	-----	-----	-40,903,103.67	44,753,842.45
UNDELIVERED ORDERS				-1,443,984,333.27	-----	-----	-----	103,713,785.49	-1,547,698,118.76
	SUBTOTAL	21	2032	-0-	1,003,506,000.00	-----	935,884,945.82	67,621,054.18	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1997-1999	21	2033	-----	1,419,054,000.00	-----	207,014,102.70	-----	1,212,039,897.30

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1996-1998									
	1995-1997									
	1994-1996									
	1993-1995									
	1992-1994									
	1991-1993									
	1990-1992									
	1989-1991									
	1988-1990									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	21		2033						
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	21		2034						
	1996-1998									
	1995-1997									
	1994-1996									
	1993-1995									
	1992-1994									
	1991-1993									
	1990-1992									
	1988-1990									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	21		2034						
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	21		2035						
	1996-1998									
	1997									
	1995-1997									
	1994-1996									
	1993-1995									
	1992-1994									
	1991-1993									
	1990-1992									
	1989-1991									
	1988-1990									
	1987-1989									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	21		2035						
TOTAL, PROCUREMENT, ARMY										
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
COASTAL DEFENSE AUGMENTATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		0380						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COASTAL DEFENSE AUGMENTATION, NAVY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-60,202.00	-----	-----	-----	-60,202.00	-----
ACCOUNTS PAYABLE					630,268.95	-----	-----	-----	30,633.12	-660,902.07
UNDELIVERED ORDERS					59,279,875.54	-----	-----	-----	32,537.88	-59,247,337.66
SUBTOTAL	17		0380		-0-	-----	-----	62,106.76	-62,106.76	-0-
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	17	1109		-----	580,689,000.00	-----	97,996,048.81	-----	482,692,951.19
	1996-1998				350,535,924.68	-----	4,000,000.00	209,718,439.88	4 ¹ 1,100,000.00	135,717,484.80
	1995-1997				219,235,367.09	-1,207,000.00	-----	138,123,445.88	-----	78,904,921.21
	1994-1996				137,413,264.25	-----	-----	94,857,260.74	-----	42,556,003.51
	1993-1995				70,017,053.94	-----	-----	50,633,988.59	-----	19,383,065.35
	1992-1994				104,152,548.86	-----	-----	23,374,083.63	-----	80,778,465.23
	1991-1993				71,682,605.57	-----	-----	22,991,887.03	-----	48,700,718.54
	1990-1992				73,890,230.44	-----	-----	14,977,896.77	58,912,343.67	-----
	1989-1991				29,398,380.94	-----	-----	\$12,102,664.18	-----	17,295,716.76
	1988-1990				19,403,731.25	-----	-----	\$10,635,133.80	-----	30,038,865.05
	1987-1989				75,413,317.93	-----	-----	\$5,916,718.47	-----	69,496,599.46
	PRIOR YEARS				200,418,347.00	-----	-----	\$5,916,718.47	-----	259,833,034.99
ACCOUNTS RECEIVABLE					147,056.49	-----	-----	-----	136,197.98	10,858.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					62,879,576.26	-----	-----	-----	5,592,697.83	-68,472,274.09
UNOBLIGATED BALANCES (UNEXPIRED)					121,193,062.58	-----	-----	-----	18,296,678.75	-139,489,741.33
ACCOUNTS PAYABLE					254,614,967.36	-----	-----	-----	596,923,577.82	851,538,545.18
UNDELIVERED ORDERS					912,030,222.24	-----	-----	-----	706,122,098.24	-205,908,124.00
SUBTOTAL	17		1109		-0-	579,482,000.00	-4,000,000.00	600,642,602.19	-25,160,602.19	-0-
AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	17	1506		-----	6,739,041,000.00	-----	1,023,224,126.45	-----	5,715,816,873.55
	1996-1998				3,538,511,986.65	5,400,000.00	-----	1,766,189,089.78	-----	1,766,922,896.87
	1995-1997				2,256,953,396.28	-42,000,000.00	-----	1,342,784,005.23	-----	872,169,391.05
	1994-1996				880,683,544.88	-----	-----	531,861,866.78	-----	348,821,678.10
	1993-1995				649,151,588.52	-----	-----	204,672,999.46	-----	444,478,589.06
	1992-1994				433,544,128.52	-----	-----	4 ¹ 100,445,493.82	-----	333,098,634.70
	1991-1993				67,990,053.28	-----	-----	42,024,650.74	-----	25,965,402.54
	1990-1992				218,229,963.66	-----	-----	181,990,385.69	36,239,577.97	-----
	1991-1992				595,889,614.57	-----	-----	7,403,497.89	588,486,116.68	-----
	1989-1991				227,150,253.88	-----	-----	\$6,639,827.73	-----	227,790,081.61
	1988-1990				77,148,283.25	-----	-----	\$19,230,788.81	-----	57,917,494.44
	1987-1989				149,874,792.63	-----	-----	\$9,816,018.08	-----	52,058,774.55
	PRIOR YEARS				820,844,084.30	-----	-----	\$5,640,967.54	-----	815,203,116.76
ACCOUNTS RECEIVABLE					-16,080,858.62	-----	-----	-----	6,505,615.58	-9,575,243.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					1,349,769,970.47	-----	-----	-----	397,544,128.54	-952,225,841.93
UNOBLIGATED BALANCES (UNEXPIRED)					1,073,876,276.73	-----	-----	-----	251,304,126.68	-1,325,180,403.41
ACCOUNTS PAYABLE					1,529,969,353.89	-----	-----	-----	978,362,125.02	-551,607,228.87
UNDELIVERED ORDERS					5,946,275,230.71	-----	-----	-----	1,875,378,985.27	-7,821,654,215.98
SUBTOTAL	17		1506		-0-	6,691,641,000.00	-----	5,322,644,062.54	1,368,996,937.46	-0-
WEAPONS PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	17	1507		-----	1,338,742,000.00	-----	220,463,946.64	-----	1,118,278,053.36
	1996-1998				1,287,536,313.31	-----	-----	448,541,288.11	-----	838,995,025.20
	1995-1997				1,148,971,183.10	-16,000,000.00	-----	722,488,582.15	-----	410,482,600.95
	1994-1996				566,959,898.86	-----	-----	309,463,188.00	-----	257,496,710.86
	1993-1995				239,749,778.84	-----	-----	81,418,815.24	-----	158,330,963.60
	1994				12,349,473.64	-----	-----	11,511,434.00	-----	838,039.64
	1992-1994				254,449,721.21	-----	-----	76,464,783.49	-----	177,984,937.72
	1991-1993				279,002,255.32	-----	-----	49,063,548.73	-----	229,938,706.59
	1990-1992				56,119,884.53	-----	-----	43,206,133.16	12,913,751.37	-----
	1989-1991				76,619,043.24	-----	-----	\$5,210,068.39	-----	71,408,974.85
	1988-1990				35,640,395.66	-----	-----	\$7,191,212.64	-----	28,449,183.02
	1987-1989				55,969,377.21	-----	-----	\$6,222,537.43	-----	56,591,914.64
	PRIOR YEARS				281,194,462.84	-----	-----	\$7,769,697.09	-----	273,424,765.75
ACCOUNTS RECEIVABLE					35,482,060.53	-----	-----	-----	4,557,163.34	30,924,897.19
UNFILLED CUSTOMER ORDERS					1,942,427.68	-----	-----	-----	1,153,475.65	788,952.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					286,375,152.92	-----	-----	-----	32,716,332.34	-253,658,820.58
UNOBLIGATED BALANCES (UNEXPIRED)					464,822,766.51	-----	-----	-----	146,294,734.71	-318,294,031.80
ACCOUNTS PAYABLE					538,895,966.02	-----	-----	-----	207,350,045.69	-331,545,920.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept	Account	Sub						
			Reg	Fm	No.	No.					
	UNDELIVERED ORDERS					-3,041,892,390.52					-2,750,434,952.69
	PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS	SUBTOTAL	17		1507	-0-	1,322,742,000.00		1,982,170,160.21	-659,428,160.21	-0-
	FUND RESOURCES										
	UNDISBURSED FUNDS	1997-1999	17		1508		276,636,000.00		90,155,938.96		186,480,061.04
		1996-1998				266,590,019.48	-12,708,000.00		115,367,225.34		136,614,794.14
		1995-1997				156,380,120.17	-2,812,000.00		53,767,309.53		99,800,810.64
	ACCOUNTS RECEIVABLE									6,425,292.57	6,425,292.57
	FUND EQUITIES:										
	UNOBLIGATED BALANCES (UNEXPIRED)					-147,655,854.98				-101,372,280.67	-46,283,574.31
	ACCOUNTS PAYABLE					-17,890,080.88				-11,859,649.16	-6,030,431.72
	UNDELIVERED ORDERS					-257,424,203.79				106,732,163.43	-364,156,367.22
	SHIPBUILDING AND CONVERSION, NAVY	SUBTOTAL	17		1508	-0-	261,116,000.00	-1,900,000.00	259,290,473.83	-74,473.83	-0-
	FUND RESOURCES:										
	UNDISBURSED FUNDS	1990-2002	17		1611	705,088,428.94			271,749,868.80		433,338,560.14
		1993-2002						691,561,138.73			691,561,138.73
		1988-2001				1,179,131,430.73			386,733,655.17		792,397,775.56
		1991-2001				1,496,344,829.92			796,498,382.85		699,846,447.07
		1992-2001				1,551,011,924.60			798,780,107.92		752,231,816.68
		1997-2001					5,459,179,000.00		445,935,102.15		5,013,243,897.85
		1989-2000				516,698,416.41			144,729,530.16		371,968,886.25
		1996-2000				6,169,644,142.87		-42,023,000.00	1,051,969,998.99		5,075,651,143.88
		1997-2000						42,023,000.00	7,322,999.99		34,700,000.01
		1995-1999				5,366,814,104.41		-18,023,000.00	1,069,191,506.04		4,279,599,598.37
		1996-1999				902,028.84					902,028.84
		1997-1999						18,023,000.00			18,023,000.00
		1994-1998				2,131,997,364.45	-18,700,000.00		946,516,514.74		1,166,780,849.71
		1993-1997				1,686,109,403.17	-10,000,000.00	-691,561,138.73	984,548,264.44		
		1994-1997				171,963.53			95,000.00		76,963.53
		1996-1997				25,251,743.00			14,268,085.08		10,983,657.92
		1996				11,674,699.78			4,577,245.03		7,097,454.75
		1986-1996				248,496,201.99			21,275,825.79		227,220,376.20
		1987-1996				134,853,230.67			9,114,154.66		125,739,076.01
		1993-1996				102,606,629.29			47,803,294.42		54,803,334.87
		1994-1996				18,223,190.28			4,073,221.11		14,149,969.17
		1995-1996				64,737,335.96			42,394,747.19		22,342,588.77
		1995				94,271,391.82			41,235,736.31		53,035,655.51
		1985-1995				268,257,086.90			11,412,670.18		256,844,416.72
		1992-1995				48,386,388.51			9,618,996.04		38,767,392.47
		1994-1995				62,644,639.20			32,652,681.90		29,991,957.30
		1994				41,321,554.80			4,763,148.44		36,558,406.36
		1988-1994				406,771,200.85			-167,065,447.25		573,836,648.10
		1993-1994				123,388,169.23			30,961,874.43		92,426,294.80
		1993				64,607,658.82			29,462,693.14		35,144,965.68
		1990-1993				25,430,240.87			19,230,553.53		6,199,687.34
		1992-1993				-46,220.44			-14,042,774.49		13,996,554.05
		1992				38,787,517.54			27,045,961.85	11,741,555.69	
		1990-1992				977,131.76			-486,970.27	1,464,102.03	
		1991-1992				81,078,289.53			234,677.51	80,843,611.02	
		1990-1991				717,301,818.82			\$1,320,220.21		15,981,598.61
		1987-1989				722,571,994.67			\$1,049,311.00		21,522,683.67
		NO YEAR				51,601,248.29			13,962,862.49		37,638,386.80
		PRIOR YEARS				7665,470,054.15			\$3,861,013.42		669,331,067.57
	ACCOUNTS RECEIVABLE					508,282,735.85				-122,069,569.58	630,352,305.43
	UNFULFILLED CUSTOMER ORDERS					681,243,625.97				394,332,672.22	286,910,953.75
	FUND EQUITIES:										
	UNOBLIGATED BALANCES (EXPIRED)					-989,281,417.36				-392,889,853.90	-596,391,563.46
	UNOBLIGATED BALANCES (UNEXPIRED)					-6,801,228,566.23				-411,517,832.18	-6,389,710,734.05
	ACCOUNTS PAYABLE					-599,449,406.43				103,626,115.24	-703,075,521.67
	UNDELIVERED ORDERS					-16,222,144,204.96				-1,320,124,486.67	-14,902,019,718.29
	OTHER PROCUREMENT, NAVY	SUBTOTAL	17		1611	-0-	5,430,479,000.00		7,085,072,686.13	-1,654,593,686.13	-0-
	FUND RESOURCES:										
	UNDISBURSED FUNDS	1997-1999	17		1810		2,851,350,000.00		1,010,582,127.32		1,840,767,872.68
		1996-1998				1,541,407,067.11	-3,000,000.00	-4,200,000.00	880,697,170.83		653,509,896.28
		1995-1997				1,058,486,535.07	-14,237,000.00		539,849,140.07		504,400,395.00
		1994-1996				458,923,592.84			251,711,085.47		207,212,507.37
		1993-1995				430,067,919.48			206,513,828.67		223,554,090.81
		1992-1994				248,901,426.47			477,262,920.82		171,638,505.65
		1991-1993				247,901,434.99			*36,015,253.87		211,886,181.12
		1990-1992				234,653,773.03			56,873,327.56	177,780,445.47	
		1989-1991				78,982,983.64			*27,528,146.54		66,511,130.18

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, NAVY-CONTINUED										
FUND RESOURCES-CONTINUED										
	1988-1990									
	1987-1989									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE					109,927,880.83	-----	-----	*662,584.31	-----	110,590,465.14
UNFILLED CUSTOMER ORDERS					180,022,419.14	-----	-----	*8,479,945.82	-----	188,502,364.96
FUND EQUITIES:					436,830,728.63	-----	-----	*30,734,272.67	-----	406,096,455.96
UNOBLIGATED BALANCES (EXPIRED)					-18,632,462.62	-----	-----	-----	-12,106,100.45	-6,526,362.17
UNOBLIGATED BALANCES (UNEXPIRED)					86,130,449.56	-----	-----	-----	29,176,924.27	56,953,525.29
ACCOUNTS PAYABLE					7,383,023,406.79	-----	-----	-----	62,888,984.70	-445,912,391.49
UNDELIVERED ORDERS					-513,544,539.39	-----	-----	-----	-66,193,045.87	-447,351,493.52
					-482,137,433.93	-----	-----	-----	-104,274,080.03	-377,863,353.90
					-3,674,898,368.06	-----	-----	-----	-310,928,578.70	-3,363,969,789.36
	SUBTOTAL	17		1810	-0-	2,834,113,000.00	-4,200,000.00	3,053,568,450.61	-223,655,450.61	-0-
TOTAL, PROCUREMENT, NAVY					-----	17,119,573,000.00	-10,100,000.00	18,303,450,542.27	-1,193,977,542.27	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	57		3010	-----	6,340,620,000.00	-----	*7617,807,104.70	-----	5,722,812,895.30
	1996-1998				6,623,793,904.27	-49,000,000.00	14,485,000.00	*2,948,650,804.88	-----	3,640,623,099.39
	1995-1997				3,321,741,498.73	-52,476,000.00	40,500,000.00	*1,580,111,304.88	-----	1,729,654,193.85
	1994-1996				1,867,746,867.53	-----	-----	*987,028,239.13	-----	1,010,718,628.40
	1993-1995				2,277,918,965.38	-----	-----	1,112,116,296.88	-----	1,165,802,668.50
	1992-1994				1,672,635,649.91	-----	-----	*588,002,582.59	-----	1,584,633,067.32
	1991-1993				1,158,127,241.50	-----	-----	*249,376,335.49	-----	663,750,906.01
	1990-1992				555,313,204.44	-----	-----	230,163,562.44	325,149,642.00	-----
	1989-1991				727,019,255.52	-----	-----	*23,556,540.03	-----	300,575,795.55
	1988-1990				236,341,032.28	-----	-----	*2,354,838.61	-----	238,695,870.89
	1987-1989				282,681,640.01	-----	-----	*32,985,339.07	-----	315,668,979.08
ACCOUNTS RECEIVABLE					822,484,504.98	-----	-----	*70,165,125.41	-----	892,649,630.39
UNFILLED CUSTOMER ORDERS					1,913,383.15	-----	-----	-----	-18,091,138.17	20,004,521.32
FUND EQUITIES:					-51,867,556.90	-----	-----	-----	-92,197,694.78	40,330,137.88
UNOBLIGATED BALANCES (EXPIRED)					7,467,550,560.72	-----	-----	-----	-392,657,409.50	-2,074,893,151.22
UNOBLIGATED BALANCES (UNEXPIRED)					-3,429,043,892.58	-----	-----	-----	-1,653,969,756.19	-1,775,074,136.39
ACCOUNTS PAYABLE					-1,909,492.54	-----	-----	-----	1,155,268,955.26	-1,157,178,447.80
UNDELIVERED ORDERS					-13,147,345,644.96	-----	-----	-----	-828,567,986.49	-12,318,777,658.47
	SUBTOTAL	57		3010	-0-	6,239,144,000.00	54,985,000.00	7,799,194,387.87	-1,505,065,387.87	-0-
PROCUREMENT OF AMMUNITION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	57		3011	-----	311,388,000.00	-----	61,367,847.44	-----	250,020,152.56
	1996-1998				263,559,434.90	-7,700,000.00	-5,800,000.00	67,340,246.12	-----	182,719,188.78
	1995-1997				110,531,553.41	-----	-----	62,976,876.86	-----	47,554,676.55
ACCOUNTS RECEIVABLE					-1,968,681.75	-----	-----	-----	-3,345,146.35	1,376,464.60
FUND EQUITIES:					-----	-----	-----	-----	6,488,900.74	-6,488,900.74
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	18,616,057.76	-82,861,479.06
UNOBLIGATED BALANCES (UNEXPIRED)					-64,245,421.30	-----	-----	-----	46,998,561.46	-52,349,944.61
ACCOUNTS PAYABLE					-5,351,383.15	-----	-----	-----	37,444,655.97	-339,970,158.08
UNDELIVERED ORDERS					-302,525,502.11	-----	-----	-----	106,203,029.58	-0-
	SUBTOTAL	57		3011	-0-	303,688,000.00	-5,800,000.00	191,684,970.42	-----	-----
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	57		3020	-----	1,838,916,000.00	-----	360,899,347.15	-----	1,478,016,652.85
	1996-1998				1,872,582,889.72	-20,000,000.00	-34,473,000.00	*57,69,913,123.79	-----	1,048,196,765.93
	1995-1997				1,333,100,989.24	-47,920,000.00	-----	*666,583,634.50	-----	618,597,354.74
	1994-1996				1,027,373,302.06	-----	-----	*508,928,313.11	-----	518,444,988.95
	1993-1995				490,446,913.42	-----	-----	204,043,624.29	-----	286,403,289.13
	1992-1994				321,220,361.60	-----	-----	*95,747,442.79	-----	235,472,918.81
	1991-1993				393,664,889.52	-----	-----	*117,553,606.48	-----	276,111,283.04
	1990-1992				203,559,352.22	-----	-----	43,059,461.77	143,185,290.45	*17,314,600.00
	1989-1991				716,292,764.45	-----	-----	*18,448,117.12	-----	234,740,881.57
	1988-1990				75,458,921.82	-----	-----	*277,817.36	-----	75,181,104.46
	1987-1989				12,332,878.21	-----	-----	*3,689,547.23	-----	8,643,330.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
PRIOR YEARS										
ACCOUNTS RECEIVABLE						445,311,005.01	-----	-----	-----	445,018,788.08
UNFILLED CUSTOMER ORDERS						12,375,219.34	-----	-----	-1,746,094.98	14,121,314.32
FUND EQUITIES:						14,264,112.56	-----	-----	-83,764,458.13	98,028,570.69
UNOBLIGATED BALANCES (EXPIRED)						7,926,906,098.26	-----	-----	4,902,977.86	-931,809,076.12
UNOBLIGATED BALANCES (UNEXPIRED)						-593,196,633.55	-----	-----	-143,891,758.65	-449,304,874.90
ACCOUNTS PAYABLE						-751,526,629.43	-----	-----	171,515,358.77	-923,041,988.20
UNDELIVERED ORDERS						-4,146,354,237.93	-----	-----	-1,096,218,333.60	-3,050,135,904.33
SUBTOTAL	57			3020		-0-	1,770,996,000.00	-34,473,000.00	2,742,540,018.28	-1,006,017,018.28
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	57		3080		-----	5,871,111,000.00	-----	-----	2,297,438,873.38
	1996-1998					2,857,536,779.48	-36,000,000.00	220,718,000.00	-----	938,905,778.16
	1997					-----	101,377,000.00	-----	72,516,575.51	28,860,424.49
	1995-1997					1,090,724,161.57	-3,659,000.00	-8,100,000.00	-----	306,989,986.82
	1994-1996					529,313,873.72	-----	-----	-----	234,897,492.68
	1993-1995					305,500,200.46	-----	-----	-----	173,554,518.23
	1992-1994					339,262,072.77	-----	-----	-----	212,399,516.76
	1991-1993					296,330,803.69	-----	-----	-----	131,846,482.33
	1990-1992					101,027,870.38	-----	-----	-----	-----
	1989-1991					79,900,447.31	-----	-----	82,540,713.00	-----
	1988-1990					140,237,540.58	-----	-----	-----	97,225,880.25
	1987-1989					195,213,771.83	-----	-----	-----	145,787,173.45
PRIOR YEARS						115,125,555.10	-----	-----	-----	208,630,086.49
ACCOUNTS RECEIVABLE						135,185,050.95	-----	-----	-----	159,235,038.58
UNFILLED CUSTOMER ORDERS						-25,780,442.39	-----	-----	-----	53,470,745.87
FUND EQUITIES:							-----	-----	-----	16,127,875.36
UNOBLIGATED BALANCES (EXPIRED)						7,646,723,444.72	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-1,515,723,454.93	-----	-----	-----	-590,184,641.30
ACCOUNTS PAYABLE						-519,069,076.17	-----	-----	-----	-407,635,947.40
UNDELIVERED ORDERS						-3,478,061,709.63	-----	-----	-----	-1,627,787,886.41
SUBTOTAL	57			3080		-0-	5,932,829,000.00	212,618,000.00	7,177,308,112.27	-1,031,861,112.27
TOTAL, PROCUREMENT, AIR FORCE						-----	14,246,657,000.00	227,330,000.00	17,910,727,488.84	-3,436,740,488.84
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	97		0300		-----	2,042,367,000.00	-----	537,137,139.20	1,505,229,860.80
	1996-1998					1,745,151,995.73	-16,113,000.00	-26,100,000.00	805,820,249.13	897,118,746.60
	1997					-----	19,267,000.00	-----	5,731,637.80	13,535,362.20
	1995-1997					883,034,822.96	-8,860,000.00	-40,500,000.00	466,318,249.67	367,356,573.29
	1994-1996					229,483,931.49	-----	-----	138,143,176.76	91,340,754.73
	1993-1995					284,326,467.92	-----	-----	74,491,502.46	209,834,965.46
	1992-1994					206,712,729.15	-----	-----	57,435,703.58	149,277,025.57
	1991-1993					109,497,441.04	-----	-----	38,788,992.75	70,708,448.29
	1990-1992					7,531,216.10	-----	-----	-6,521,632.77	-----
	1989-1991					74,910,919.37	-----	-----	-----	14,052,848.87
	1988-1990					-15,890,304.13	-----	-----	-----	-----
	1987-1989					25,157,972.51	-----	-----	-----	19,512,641.14
PRIOR YEARS						34,599,158.39	-----	-----	-----	14,158,152,527.17
ACCOUNTS RECEIVABLE						125,875,816.33	-----	-----	-----	24,924,364.55
UNFILLED CUSTOMER ORDERS						54,046,105.17	-----	-----	-----	34,595,890.61
FUND EQUITIES:							-----	-----	-----	97,484,391.36
UNOBLIGATED BALANCES (EXPIRED)						7,187,533,922.96	-----	-----	-----	34,942,690.37
UNOBLIGATED BALANCES (UNEXPIRED)						-938,330,985.79	-----	-----	-----	20,242,386.57
ACCOUNTS PAYABLE						151,930,974.13	-----	-----	-----	-271,744,481.12
UNDELIVERED ORDERS						-2,720,504,337.41	-----	-----	-----	-666,586,504.67
SUBTOTAL	97			0300		-0-	2,036,661,000.00	-66,600,000.00	2,102,905,395.59	-2,864,208,390.38
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	97		0350		-----	781,009,000.00	-----	30,032,677.21	750,976,322.79
	1996-1998					527,877,838.93	-----	-----	-----	366,258,304.24
	1995-1997					330,636,842.59	-5,029,000.00	-----	-----	144,696,391.79
	1994-1996					349,238,238.36	-----	-----	-----	144,480,040.90
	1993-1995					125,623,872.83	-----	-----	-----	72,846,715.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL GUARD AND RESERVE EQUIPMENT.										
DEFENSE-CONTINUED										
FUND RESOURCES-CONTINUED										
	1992-1994				126,557,714.73	-----	-----	-25,649,166.93	-----	152,206,881.66
	1991-1993				62,410,146.12	-----	-----	54,389,049.48	-----	8,021,096.64
	1990-1992				18,124,853.55	-----	-----	-19,578,054.39	37,702,907.94	-----
	1989-1991				25,827,895.43	-----	-----	\$26,122,527.51	-----	\$294,632.08
	1988-1990				28,064,770.14	-----	-----	\$10,818,670.91	-----	38,883,441.05
	1987-1989				12,571,094.18	-----	-----	\$727,498.65	-----	11,843,595.53
	PRIOR YEARS				71,077,954.09	-----	-----	\$11,058,018.07	-----	60,019,936.02
					5,716,317.58	-----	-----	-----	5,366,007.80	350,309.78
ACCOUNTS RECEIVABLE										
FUND EQUITIES										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					7,223,044,453.95	-----	-----	-----	-50,329,233.65	-172,715,220.30
					-456,000,587.81	-----	-----	-----	200,338,433.45	-656,339,021.26
					-67,541,837.50	-----	-----	-----	-118,261,436.92	50,719,599.42
					-937,140,819.27	-----	-----	-----	34,812,942.10	-971,953,761.37
					-0-	775,980,000.00	-----	666,350,379.28	109,629,620.72	-0-
SUBTOTAL 97 0350										
DEFENSE PRODUCTION ACT PURCHASES.										
DEFENSE										
FUND RESOURCES										
UNDISBURSED FUNDS										
	1989-1993	97		0360	6,000,000.00	-----	-----	-----	-----	6,000,000.00
	1988-1990				7,993,061.48	-----	-----	\$2,284,871.25	-----	5,708,190.23
	1987-1989				680,477.38	-----	-----	\$1,457,934.98	-----	2,138,412.36
	NO YEAR				112,069,939.57	-----	-----	28,873,542.49	-----	83,196,397.08
	PRIOR YEARS				7,408,140.09	-----	-----	-----	-----	7,408,140.09
FUND EQUITIES										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					7,15,822,439.21	-----	-----	-----	-7,993,060.68	-7,829,378.53
					-46,198,552.47	-----	-----	-----	-22,143,325.51	-24,055,226.96
					15,415,278.50	-----	-----	-----	26,194,416.38	-10,779,137.88
					-87,545,905.34	-----	-----	-----	-25,758,508.95	-61,787,396.39
					-0-	-----	-----	29,700,478.76	-29,700,478.76	-0-
SUBTOTAL 97 0360										
CHEMICAL AGENTS AND MUNITIONS										
DESTRUCTION, DEFENSE										
FUND RESOURCES										
UNDISBURSED FUNDS										
	1997-1999	97		0390	-----	168,516,000.00	-----	2,178,697.25	-----	166,337,302.75
	1996-1998				255,837,090.10	-20,652,000.00	-----	30,099,700.41	-----	205,085,389.69
	1997-1998				-----	95,484,000.00	-----	14,383,369.76	-----	81,100,630.24
	1997				-----	458,438,000.00	-----	189,237,626.56	-----	269,200,373.44
	1995-1997				179,977,974.46	-456,000.00	-----	40,397,755.95	-----	139,124,218.51
	1996-1997				31,071,738.06	-----	-----	22,115,270.22	-----	8,956,467.84
	1996				160,914,983.30	-----	-----	135,335,263.95	-----	25,579,719.35
	1994-1996				7,999,639.72	-----	-----	2,209,919.71	-----	5,789,720.01
	1995-1996				5,090,625.73	-----	-----	5,014,963.13	-----	75,662.60
	1995				46,960,788.46	-----	-----	8,228,139.17	-----	38,732,649.29
	1993-1995				118,777,709.12	-----	-----	45,303,170.24	-----	73,474,538.88
	1994-1995				383,607.69	-----	-----	485,437.20	-----	\$1,212,829.51
	1994				27,364,681.31	-----	-----	2,792,707.24	-----	24,571,974.07
	1992-1994				1,478,545.73	-----	-----	1,062,365.05	-----	416,180.68
	1993-1994				2,132,755.79	-----	-----	318,761.92	-----	1,813,993.87
	1993				13,483,339.24	-----	-----	463,334.29	-----	13,020,004.95
	1991-1993				-460,675.86	-----	-----	-943,307.73	-----	482,631.87
	1992-1993				1,069,784.38	-----	-----	11,032.37	-----	1,058,752.01
	1992				3,526,021.19	-----	-----	372,477.03	3,153,544.16	-----
	1990-1992				1,708,563.20	-----	-----	204,006.32	1,504,556.88	-----
	1991-1992				14,067,345.53	-----	-----	11,989,993.08	2,077,352.45	-----
	1991				772,698.11	-----	-----	\$60,000.00	-----	832,698.11
	1989-1991				397,818.46	-----	-----	8436.50	-----	397,381.96
	1990				3,371,355.07	-----	-----	846,595.72	-----	3,324,759.35
	NO YEAR				637,494.41	996,000.00	-----	-350,324.72	-----	1,983,819.14
					31,674.56	-----	-----	-----	-1,552,207.72	1,583,882.28
ACCOUNTS RECEIVABLE										
UNFULFILLED CUSTOMER ORDERS										
FUND EQUITIES										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					7,18,338,514.88	-----	-----	-----	9,374,816.27	-27,713,331.15
					-193,989,843.22	-----	-----	-----	-18,693,677.76	-175,296,165.46
					-34,234,330.71	-----	-----	-----	-11,645,242.10	-22,589,088.61
					-630,012,868.95	-----	-----	-----	208,280,744.06	-838,293,613.01

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept Rog	Tr Fm							Account No.
	SUBTOTAL	97		0390	-0-	702,326,000.00		510,897,390.61	191,428,609.39	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES					-----	3,514,967,000.00	-66,600,000.00	3,309,853,644.24	138,513,355.76	-----
TOTAL, PROCUREMENT					-----	42,939,996,000.00	123,810,000.00	47,691,225,247.66	-4,627,419,247.66	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY FUND RESOURCES										
UNDISBURSED FUNDS	1997-1998	21		2040	-----	4,901,915,000.00	-----	⁶⁰ 2,806,037,025.61	-----	2,095,877,974.39
	1997				-----	-----	-----	675,996.88	-----	¹⁴ 675,996.88
	1996-1997				1,894,716,609.20	-4,366,000.00	23,720,000.00	⁶¹ 1,523,530,670.64	-----	390,539,938.56
	1996				810,636.97	-----	-----	805,630.95	-----	¹⁵ 5,006.02
	1995-1996				638,892,601.73	-----	-----	⁶⁷ 351,123,763.07	-----	287,768,838.66
	1994-1995				213,179,629.99	-----	-----	77,347,355.27	-----	135,832,274.72
	1993-1994				190,343,262.21	-----	-----	56,184,079.86	-----	134,159,182.35
	1992-1993				99,768,627.41	-----	-----	14,256,179.16	-----	85,512,448.25
	1991-1992				74,811,572.34	-----	-----	42,206,116.14	32,605,456.20	-----
	1990-1991				43,744,373.88	-----	-----	⁸ 8,996,708.67	-----	52,741,082.55
	1989-1990				41,757,363.59	-----	-----	⁸¹ 1,082,247.45	-----	40,675,116.14
	1988-1989				35,261,702.78	-----	-----	⁸² 2,272,002.11	-----	37,533,704.89
	PRIOR YEARS				165,429,122.99	-----	-----	⁸³ 1,395,259.07	-----	166,824,382.06
ACCOUNTS RECEIVABLE					159,700,552.57	-----	-----	-----	-60,951,866.19	220,652,418.76
UNFILLED CUSTOMER ORDERS					471,836,709.96	-----	-----	-----	-170,210,432.32	642,047,142.28
FUND EQUITIES						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					3,367,519,306.57	-----	-----	-----	20,483,427.23	-388,002,733.80
UNOBLIGATED BALANCES (UNEXPIRED)					-241,584,738.15	-----	-----	-----	-347,030,463.17	-588,615,201.32
ACCOUNTS PAYABLE					-593,028,908.83	-----	-----	-----	-259,167,591.51	-333,861,317.32
UNDELIVERED ORDERS					-2,826,498,538.13	-----	-----	-----	152,505,710.14	-2,979,004,248.27
	SUBTOTAL	21		2040	-0-	4,897,549,000.00	23,720,000.00	4,858,973,833.28	62,295,166.72	-0-
TOTAL RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					-----	4,897,549,000.00	23,720,000.00	4,858,973,833.28	62,295,166.72	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES										
UNDISBURSED FUNDS	1997-1998	17		1319	-----	7,938,240,000.00	-----	4,771,566,301.69	-----	3,166,673,698.31
	1996-1997				3,504,553,073.53	-21,378,000.00	4,590,000.00	2,810,021,679.84	-----	677,743,393.69
	1995-1996				618,865,675.47	-----	-----	405,549,074.46	-----	213,316,601.01
	1994-1995				245,148,658.41	-----	-----	94,294,854.41	-----	150,853,804.00
	1993-1994				173,597,217.06	-----	-----	12,820,876.73	-----	160,776,340.33
	1992-1993				88,946,511.20	-----	-----	⁶⁶ 23,389,913.21	-----	65,556,597.99
	1991-1992				175,754,071.09	-----	-----	⁶⁹ 24,244,451.59	151,509,619.50	-----
	1990-1991				716,673,066.71	-----	-----	⁸ 9,305,734.81	-----	725,978,801.52
	1989-1990				254,999,772.34	-----	-----	⁸⁰ 20,308,120.33	-----	234,691,652.01
	1988-1989				124,929,728.90	-----	-----	⁸¹ 19,514,097.20	-----	144,443,826.10
	NO YEAR				899,885.97	-----	-----	-----	-----	899,885.97
	PRIOR YEARS				325,117,749.56	-----	-----	⁸⁶ 261,493.30	-----	238,856,256.26
ACCOUNTS RECEIVABLE					95,666,207.57	-----	-----	-----	-343,396,376.32	439,062,583.89
UNFILLED CUSTOMER ORDERS					87,054,467.27	-----	-----	-----	354,674,973.61	-267,620,506.34
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					1,137,214,166.62	-----	-----	-----	-246,758,614.24	-1,125,955,552.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm	Sub No.						
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY-CONTINUED FUND EQUITIES-CONTINUED										
UNOBLIGATED BALANCES (UNEXPIRED)					-609,901,058.92	-----	-----	-----	-83,038,677.02	-526,862,381.90
ACCOUNTS PAYABLE					-320,857,496.24	-----	-----	-----	-169,724,104.52	-151,133,391.72
UNDELIVERED ORDERS					-4,108,733,363.30	-----	-----	-----	-38,548,245.44	-4,147,281,608.74
SUBTOTAL	17		1319		-0-	7,916,862,000.00	4,590,000.00	8,219,636,933.55	-298,184,933.55	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					-----	7,916,862,000.00	4,590,000.00	8,219,636,933.55	-298,184,933.55	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	57	3600		-----	14,041,303,000.00	-----	708,126,262,406.30	-----	5,915,040,593.70
	1996-1997				6,019,591,708.62	-24,245,000.00	-162,230,000.00	714,797,014,050.08	-----	1,036,102,658.54
	1995-1996				1,297,128,373.85	-----	-----	708,688,930,720.25	-----	428,197,653.60
	1994-1995				481,124,609.98	-----	-----	731,50,945,635.72	-----	330,178,974.26
	1993-1994				222,187,831.17	-----	-----	62,407,323.07	-----	159,780,508.10
	1992-1993				157,447,023.07	-----	-----	73,575,036.05	-----	153,871,987.02
	1991-1992				137,018,176.60	-----	-----	38,381,257.57	98,636,919.03	-----
	1990-1991				135,778,860.18	-----	-----	8,550,216.60	-----	127,228,643.58
	1989-1990				139,020,711.27	-----	-----	8,26,482,181.20	-----	165,502,892.47
	1988-1989				122,123,936.88	-----	-----	8,16,547,385.98	-----	105,576,550.90
	1988-1989				298,268,645.62	-----	-----	8,5,668,512.61	-----	303,937,158.23
ACCOUNTS RECEIVABLE	PRIOR YEARS				866,313,000.47	-----	-----	-----	512,211,884.91	354,101,115.56
UNFILLED CUSTOMER ORDERS					697,347,919.91	-----	-----	-----	60,437,754.50	636,910,165.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,853,302,447.99	-----	-----	-----	-258,574,620.20	-594,727,827.79
UNOBLIGATED BALANCES (UNEXPIRED)					-1,423,194,798.67	-----	-----	-----	-168,747,731.74	-1,254,447,066.93
ACCOUNTS PAYABLE					-476,302,139.01	-----	-----	-----	836,511,741.72	-1,312,813,880.73
UNDELIVERED ORDERS					-7,820,551,411.95	-----	-----	-----	-1,266,111,286.03	-6,554,440,125.92
SUBTOTAL	57		3600		-0-	14,017,058,000.00	-162,230,000.00	14,040,463,337.81	-185,635,337.81	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE					-----	14,017,058,000.00	-162,230,000.00	14,040,463,337.81	-185,635,337.81	-----
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	97	0400		-----	9,317,131,000.00	-----	754,004,550,160.13	-----	5,312,580,839.87
	1997				-----	57,992,000.00	-----	348,644.28	-----	57,643,355.72
	1996-1997				5,363,456,825.70	-95,714,000.00	37,710,000.00	763,992,177,969.10	-----	1,313,274,856.60
	1995-1996				1,556,776,245.38	-----	-----	1,020,684,089.40	-----	536,092,155.98
	1994-1995				699,487,184.41	-----	-----	368,518,896.47	-----	330,968,287.94
	1993-1994				314,357,130.87	-----	-----	160,968,214.82	-----	153,388,916.05
	1992-1993				200,957,054.93	-----	-----	50,406,630.78	-----	150,550,424.15
	1991-1992				146,920,726.09	-----	-----	26,608,628.72	120,312,097.37	-----
	1990-1991				173,456,773.14	-----	-----	8,834,971.99	-----	168,621,801.15
	1989-1990				-24,383,111.04	-----	-----	8,241,325.48	-----	14,26,824,436.52
	1988-1989				104,393,285.20	-----	-----	8,782,197.47	-----	96,571,309.73
	1987-1988				-31,107,229.52	-----	-----	8,14,863,502.80	-----	14,16,243,726.72
	1987-1988				1,092,989.97	-----	-----	113,781.41	-----	979,208.56
	NO YEAR				-93,789,021.58	-----	-----	8,11,115,004.96	-----	14,82,674,016.62
ACCOUNTS RECEIVABLE	PRIOR YEARS				221,612,512.13	-----	-----	-----	65,976,314.34	155,636,197.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Tr Fm	Account No.						
UNFILLED CUSTOMER ORDERS						92,689,080.78	-----	-----	-----	-7,362,372.35	100,051,453.13
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						7,849,797,976.50	-----	-----	-----	66,724,609.35	-783,073,367.15
UNOBLIGATED BALANCES (UNEXPIRED)						-1,119,502,693.38	-----	-----	-----	-6,570,764.25	-1,112,931,929.13
ACCOUNTS PAYABLE						1,156,610,709.12	-----	-----	-----	73,066,499.42	1,083,544,209.70
UNDELIVERED ORDERS						-7,913,230,485.70	-----	-----	-----	-475,074,945.47	-7,438,155,540.23
						-0-	9,279,409,000.00	37,710,000.00	9,613,496,780.29	-296,377,780.29	-0-
DEVELOPMENTAL TEST AND EVALUATION.											
DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS		1997-1998	97		0450	-----	275,792,000.00	-----	108,065,995.53	-----	167,726,004.47
		1996-1997				172,447,572.92	-6,692,000.00	-----	118,495,926.34	-----	47,259,646.58
		1995-1996				50,971,957.36	-----	-----	31,300,573.19	-----	19,671,384.17
		1994-1995				31,144,721.23	-----	-----	7,123,979.52	-----	24,020,741.71
		1993-1994				12,993,733.72	-----	-----	3,200,781.87	-----	9,792,951.85
		1992-1993				12,370,972.98	-----	-----	-3,685.46	-----	12,374,658.44
		1991-1992				9,712,647.18	-----	-----	3,573,470.22	6,139,176.96	-----
		1990-1991				2,675,566.39	-----	-----	*27,695.65	-----	2,647,870.74
		1989-1990				11,560,847.81	-----	-----	*42,644.86	-----	11,518,202.95
		1988-1989				3,624,069.90	-----	-----	*2,212.75	-----	3,626,282.65
		PRIOR YEARS				8,570,023.74	-----	-----	-----	-----	8,570,023.74
ACCOUNTS RECEIVABLE						608,394.10	-----	-----	-----	-13,808,009.20	14,416,403.30
UNFILLED CUSTOMER ORDERS						24,724,612.14	-----	-----	-----	11,505,503.07	13,219,109.07
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						44,787,576.22	-----	-----	-----	-4,343,162.42	-40,444,413.80
UNOBLIGATED BALANCES (UNEXPIRED)						-17,893,914.10	-----	-----	-----	257,371.37	-18,151,285.47
ACCOUNTS PAYABLE						70,804,470.90	-----	-----	-----	-12,799,006.22	83,603,477.12
UNDELIVERED ORDERS						-349,528,100.05	-----	-----	-----	10,322,957.47	-359,851,057.52
						-0-	269,100,000.00	-----	271,825,168.97	-2,725,168.97	-0-
OPERATIONAL TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS		1997-1998	97		0460	-----	24,219,000.00	-----	11,427,105.99	-----	12,791,894.01
		1996-1997				13,271,409.63	-160,000.00	-----	8,863,373.27	-----	4,248,036.36
		1995-1996				2,405,156.66	-----	-----	868,432.44	-----	1,536,724.22
		1994-1995				249,896.29	-----	-----	-1,165.00	-----	251,061.29
		1993-1994				124,286.17	-----	-----	-----	-----	124,286.17
		1992-1993				-1,907.23	-----	-----	-51,308.78	-----	49,401.55
		1991-1992				1,813,719.12	-----	-----	984.57	1,812,734.55	-----
		1989-1990				41,647,828.50	-----	-----	*392,565.50	-----	41,255,263.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-43,325,021.68	-----	-----	-----	-2,820,748.64	-40,504,273.04
UNOBLIGATED BALANCES (UNEXPIRED)						-3,197,285.74	-----	-----	-----	-2,189,734.27	-1,007,551.47
ACCOUNTS PAYABLE						8,131,709.46	-----	-----	-----	6,030,958.75	2,100,750.71
UNDELIVERED ORDERS						-21,119,791.18	-----	-----	-----	-274,198.38	-20,845,592.80
						-0-	24,059,000.00	-----	21,499,987.99	2,559,012.01	-0-
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION, DEFENSE AGENCIES						-----	9,572,568,000.00	37,710,000.00	9,906,821,937.25	-296,543,937.25	-----
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION						-----	36,404,037,000.00	-96,210,000.00	37,025,896,041.89	-718,069,041.89	-----
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS		1997-2001	21		2050	-----	579,688,000.00	-500,000.00	46,049,028.25	-----	533,138,971.75
		1996-2000				583,421,124.10	-----	-1,532,000.00	192,947,476.03	-----	388,941,648.07
		1995-1999				242,351,377.29	-----	-----	148,067,387.00	-----	94,283,990.29
		1994-1998				249,195,374.14	-----	-----	92,205,198.50	-----	154,962,175.64
		1997				-----	2,028,000.00	-----	38,723.77	-----	38,723.77
		1993-1997				80,341,839.01	-----	-----	**38,817,683.65	-----	41,524,155.36
		1996				-37,938.15	-----	-----	-37,938.15	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Trm	Account No.						
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MILITARY CONSTRUCTION, ARMY-CONTINUED										
FUND RESOURCES-CONTINUED										
	1992-1996				70,399,705.92			780,042,709.14		30,356,996.78
	1991-1995				8,859,973.54			4,565,895.79		4,294,077.75
	1994				298.06			298.06		
	1990-1994				9,613,566.75			3,300,599.12		6,312,967.63
	1991-1994				27,578,222.70					27,578,222.70
	1989-1993				22,568,497.86					10,027,259.31
	1988-1992				14,982,247.50		-3,936,304.25	12,541,238.55	79,224.09	
	1987-1991				7,766,983.12			10,966,719.16		2,766,607.56
	1986-1990				8,072,388.55			9385.56		3,032,070.23
	PRIOR YEARS				712,999,309.43			85,040,318.32		12,876,372.14
								877,062.71		
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1997-2001	69	21	2050	5					
	1996-2000						1,500,000.00	47,955.07		1,452,044.93
	1992-1996							2,758,613.62		6,015,431.91
	1991-1995							543,555.55		1,660,564.09
	1990-1994							476,285.18		2,691,013.20
	1989-1993							1,120.89		82,508.68
	1988-1992							136,590.93		165,238.23
								695.75		
								695.75		
ACCOUNTS RECEIVABLE					281,213,798.25				109,580,120.20	171,633,678.05
UNFULFILLED CUSTOMER ORDERS					2,650,523,994.64				-24,161,216.03	2,674,685,210.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					7,78,766,699.84				-15,224,342.32	-63,542,357.52
UNOBLIGATED BALANCES (UNEXPIRED)					679,967,004.50				69,287,135.68	-749,254,140.18
ACCOUNTS PAYABLE					379,400,755.96				-252,264,171.94	-127,136,584.02
UNDELIVERED ORDERS					-3,141,048,030.44				87,461,469.04	-3,228,509,499.48
SUBTOTAL		21		2050	-0-	577,660,000.00	-4,469,000.00	598,432,781.28	-25,241,781.28	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL										
GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-2001	21		2085			78,086,000.00			
	1996-2000							5,414,358.94		72,671,641.06
	1995-1999							54,022,058.28		71,590,979.86
	1994-1998							42,986,582.66		88,221,846.44
	1993-1997							61,433,214.14		52,465,167.61
	1992-1996						3,236,920.00	20,293,658.10		25,547,584.28
	1991-1995							7,954,898.16		5,322,797.44
	1990-1994							8,993,234.34		4,185,506.87
	1993							1,192,259.75		3,402,227.16
	1989-1993							-1,281.25		2,158,197.62
	1988-1992							475,091.04	1,476,707.11	1,350,498.67
								49,307.12		
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1996-2000	69	21	2085	5			170,934.57		178,681.22
	1995-1999							560,111.31		835,888.69
	1993-1997						-3,236,920.00	3,081,157.86		10,647,710.64
	1992-1996							243,273.45		0.01
	1991-1995							-195,352.52		281,046.75
ACCOUNTS RECEIVABLE					4,299,248.95				4,299,248.95	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,986,803.32					-7,680,547.12
UNOBLIGATED BALANCES (UNEXPIRED)					-236,709,475.79				-124,392,069.59	-112,317,406.20
ACCOUNTS PAYABLE					-36,723,316.44				39,079,574.41	-75,802,890.85
UNDELIVERED ORDERS					-193,803,640.78				-50,744,710.63	-143,058,930.15
SUBTOTAL		21		2085	-0-	78,086,000.00		206,673,505.95	-128,587,505.95	-0-
MILITARY CONSTRUCTION, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-2001	21		2086			55,543,000.00			
	1996-2000							7,309,814.59		48,233,185.41
	1995-1999							24,219,093.88		45,003,566.51
	1994-1998							22,971,406.90		17,277,337.45
	1993-1997							8,748,457.16		18,614,453.56
	1992-1996							12,030,066.71		4,611,091.12
	1991-1995							12,211,682.21		5,034,624.02
	1990-1994							3,430,324.00		3,983,603.47
	1989-1993							219,543.35		548,590.69
								1,203.51		819,134.20

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ¹	Balances end of fiscal year ¹	
Title	Period of Availability	Dept Reg	Account Tr Fm No.							Sub No.
FUND EQUITIES	1988-1992			435,647.94	-----	-----	-1,832.06	437,480.00	-----	
UNOBLIGATED BALANCES (EXPIRED)				-5,561,643.88	-----	-----	-----	-995,175.79	-4,566,468.09	
UNOBLIGATED BALANCES (UNEXPIRED)				-56,674,055.87	-----	-----	-----	-19,201,901.41	-37,472,154.46	
ACCOUNTS PAYABLE				-6,025,365.98	-----	-----	-----	-1,588,074.66	-4,437,291.32	
UNDELIVERED ORDERS				-111,798,760.95	-----	-----	-----	-14,249,088.39	-97,549,672.56	
SUBTOTAL	21		2086	-0-	55,543,000.00		91,139,760.25	-35,596,760.25	-0-	
TOTAL, MILITARY CONSTRUCTION, ARMY				-----	711,289,000.00	-4,469,000.00	896,246,047.48	-189,426,047.48	-----	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	17	1205	-----	705,094,000.00	-300,000.00	12,435,899.73	-----	692,358,100.27	
	1996-2000			554,726,663.70	-----	-----	306,174,168.53	-----	248,552,495.17	
	1995-1999			150,299,368.32	-6,480,000.00	-----	114,956,490.71	-----	28,862,877.61	
	1994-1998			207,056,730.17	-2,300,000.00	-----	69,659,103.73	-----	135,097,626.44	
	1992-1997			17,202,497.00	-----	-----	4,623,615.42	-----	12,578,881.58	
	1993-1997			33,322,425.33	-9,000,000.00	-----	14,434,848.05	-----	9,887,577.28	
	1992-1996			27,208,293.79	-----	-----	12,634,780.52	-----	14,573,513.27	
	1995			12,657,268.27	-----	-----	8,931,816.56	-----	3,725,451.71	
	1991-1995			30,166,058.57	-----	-----	8,977,576.71	-----	21,188,481.86	
	1990-1994			24,559,034.51	-----	-----	3,573,099.30	-----	20,985,935.21	
	1993			1,124,421.68	-----	-----	488,262.20	-----	636,159.48	
	1989-1993			15,651,638.55	-----	-----	3,011,416.93	-----	12,640,221.62	
	1988-1992			10,430,540.41	-----	925,293.01	6,256,212.98	5,099,620.44	-----	
	1987-1991			2,953,720.57	-----	-----	3,079,406.00	-----	6,033,126.57	
	1986-1990			2,393,366.31	-----	-----	11,076,151.15	-----	13,469,517.46	
	1985-1989			1,961,314.34	-----	-----	1,243,832.65	-----	717,481.69	
	PRIOR YEARS			34,792,981.00	-----	-----	236,791.51	-----	35,029,772.51	
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1997-2001	69	17	1205	5	-----	300,000.00	-----	192,900.00	
	1992-1996					-----	1,729.06	-----	655,887.87	
	1991-1995					-----	851,600.73	-----	473,503.01	
	1990-1994					-----	6,532.46	-----	107,445.60	
	1989-1993					-----	379,706.70	-----	201,115.33	
	1988-1992					-----	925,293.01	-----	-----	
ACCOUNTS RECEIVABLE						-----	52,302.64	-----	-----	
UNFILLED CUSTOMER ORDERS						-----	-----	1,230,134.45	60,261,048.97	
FUND EQUITIES:						-----	-----	2,644,145.89	556,690,196.79	
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-28,398,131.45	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-43,935,122.90	
ACCOUNTS PAYABLE						-----	-----	-----	-67,287,113.22	
UNDELIVERED ORDERS						-----	-----	-----	-49,679,310.57	
SUBTOTAL	17		1205	-1,262,963,475.33	687,314,000.00	-----	554,407,746.95	169,938,286.37	-1,432,901,761.70	
				-0-				132,906,253.05	-0-	
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	17	1235	-----	37,579,000.00	-----	3,920,691.81	-----	33,658,308.19	
	1996-2000			18,370,211.47	-----	-----	262,762.64	-----	18,107,448.83	
	1995-1999			9,596,298.00	-----	-----	3,769,148.68	-----	5,827,149.32	
	1994-1998			5,214,694.95	-----	-----	4,439,743.46	-----	774,951.49	
	1993-1997			6,013,649.30	-----	-----	5,668,050.22	-----	345,599.08	
	1992-1996			6,127,511.51	-----	-----	4,810,897.63	-----	1,316,613.88	
	1991-1995			2,970,013.31	-----	-----	783,721.18	-----	2,186,292.13	
	1990-1994			667,671.36	-----	-----	77,141.92	-----	590,529.44	
	1989-1993			1,681,262.52	-----	-----	69,516.41	-----	1,611,746.11	
	1988-1992			913,009.71	-----	-----	29,901.44	883,108.27	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-639,306.45	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-6,095,315.87	
ACCOUNTS PAYABLE						-----	-----	-----	-347,366.51	
UNDELIVERED ORDERS						-----	-----	-----	-19,946,305.17	
SUBTOTAL	17		1235	-25,737,010.56	37,579,000.00	-----	23,831,575.39	13,747,424.61	-45,683,315.73	
				-0-					-0-	
TOTAL, MILITARY CONSTRUCTION, NAVY				-----	724,893,000.00	-----	578,239,322.34	146,653,677.66	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	57		3300	---	751,064,000.00	2,000,000.00	85,963,640.45	---	667,100,359.55
	1996-2000				532,904,341.33	---	---	290,572,535.74	---	242,331,805.59
	1995-1999				210,122,038.88	-2,100,000.00	---	146,598,030.18	---	61,424,008.70
	1994-1998				194,682,727.51	---	---	79,130,212,733.54	---	64,469,993.97
	1992-1997				8,245,674.72	---	---	3,646,404.05	---	4,599,270.67
	1993-1997				66,900,695.62	---	---	42,019,992.46	---	24,880,703.16
	1992-1996				38,141,067.77	---	---	24,363,326.37	---	13,777,741.40
	1991-1995				21,136,282.77	---	---	15,328,839.53	---	5,807,443.24
	1990-1994				26,338,681.11	---	---	8,589,191.95	---	17,749,489.16
	1989-1993				13,531,056.22	---	---	2,270,566.55	---	11,260,489.67
	1988-1992				4,008,368.42	---	144,665.17	711,304.96	3,441,728.63	---
	1987-1991				1,183,722.63	---	---	8,711,492.21	---	1,255,214.84
	1986-1990				4,937,698.61	---	---	8,135,083.95	---	4,802,614.66
	1985-1989				8,673,033.63	---	---	8,899,024.28	---	8,584,009.35
	NO YEAR				25,939,864.32	---	---	19,937,668.92	---	6,002,195.40
	PRIOR YEARS				22,777,934.35	---	---	8,816,957.40	---	23,594,891.75
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1994-1998	69	57	3300	5	2,611,436.11	---	1,436,951.10	---	1,174,485.01
	1992-1996					816,664.43	---	688,920.05	---	127,744.38
	1991-1995					1,490,291.28	---	530,055.45	---	960,235.83
	1990-1994					84,825.12	---	44,148.11	---	40,677.01
	1988-1992					188,091.48	-144,665.17	43,426.31	---	---
						84,698.49	---	---	187,252.49	-102,554.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						782,299,747.25	---	---	-6,362,751.82	-75,936,995.43
UNOBLIGATED BALANCES (UNEXPIRED)						-300,765,670.85	---	---	-101,940,903.58	-198,824,767.27
ACCOUNTS PAYABLE						-41,401,615.20	---	---	-22,980,840.07	-18,420,775.13
UNDELIVERED ORDERS						-760,332,161.50	---	---	106,326,120.01	-866,658,281.51
	SUBTOTAL	57		3300		-0-	748,964,000.00	2,000,000.00	772,293,394.34	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	57		3730	---	52,805,000.00	---	8,185,392.19	---	44,619,607.81
	1996-2000				29,950,754.11	---	---	17,646,347.49	---	12,304,406.62
	1995-1999				24,022,770.13	---	---	16,619,040.91	---	7,403,729.22
	1994-1998				12,474,163.98	---	---	7,744,166.05	---	4,729,997.93
	1993-1997				1,330,226.50	---	---	710,660.71	---	619,565.79
	1992-1996				1,108,909.61	---	---	984,790.63	---	124,118.98
	1991-1995				1,640,146.39	---	---	534,563.96	---	1,105,582.43
	1990-1994				2,149,605.88	---	---	230,569.49	---	1,919,036.39
	1989-1993				359,299.33	---	---	49,021.53	---	310,277.80
	1988-1992				316,500.58	---	---	255,656.74	60,843.84	---
	1987-1991				166,285.64	---	---	---	---	166,285.64
	1986-1990				270,539.98	---	---	---	---	270,539.98
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1989-1993	69	57	3730	5	169,801.54	---	7,970.25	---	161,831.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						73,974,493.86	---	---	-826,685.53	-3,147,808.33
UNOBLIGATED BALANCES (UNEXPIRED)						-12,952,119.96	---	---	8,135,180.30	-21,087,300.26
ACCOUNTS PAYABLE						-4,496,674.68	---	---	-903,068.06	-3,593,606.62
UNDELIVERED ORDERS						-52,535,715.17	---	---	-6,629,450.50	-45,906,264.67
	SUBTOTAL	57		3730		-0-	52,805,000.00	52,968,179.95	-163,179.95	-0-
MILITARY CONSTRUCTION, AIR NATIONAL										
GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	57		3830	---	189,855,000.00	---	13,602,289.99	---	176,252,710.01
	1996-2000				158,248,355.47	5,000,000.00	---	84,739,760.34	---	68,508,595.13
	1995-1999				120,780,430.47	---	---	59,714,191.90	---	61,066,238.57
	1994-1998				52,967,310.19	---	---	34,256,870.83	---	18,710,439.36
	1993-1997				29,675,967.95	---	---	13,213,868.01	---	16,462,099.94
	1992-1996				4,546,019.29	---	---	3,003,198.70	---	1,542,820.59
	1991-1995				3,590,503.83	---	---	60,227.12	---	3,530,276.71
	1990-1994				1,008,705.57	---	---	188,242.90	---	820,462.67
	1993				18,200,000.00	---	---	---	---	18,200,000.00
	1989-1993				288,513.61	---	---	57,043.40	---	231,470.21
	1988-1992				280,883.06	---	27,767.75	-39,016.30	347,667.11	---
	1987-1991				336,083.90	---	---	829,326.50	---	306,757.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Ti Fm	Account No.						
	1986-1990									1,125,127.75
	PRIOR YEARS									-----
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1991-1995	69	57	3830	5					33,044.50
	1990-1994									12,793.56
	1989-1993									0.04
	1988-1992									27,767.75
ACCOUNTS RECEIVABLE							-27,767.75			-----
FUND EQUITIES:									11,680.00	-----
UNOBLIGATED BALANCES (EXPIRED)										-20,765,142.42
UNOBLIGATED BALANCES (UNEXPIRED)										-158,949,081.48
ACCOUNTS PAYABLE										-5,289,990.66
UNDELIVERED ORDERS										-206,128,972.38
SUBTOTAL		57		3830			184,855,000.00	208,826,003.39	-23,971,003.39	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE							986,624,000.00	2,000,000.00	1,034,087,577.68	-45,463,577.68
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	97		0103				-24.98		24.98
	1995									27,615,880.54
	1990-1995									16,402,716.27
	1991-1995									49,620,395.72
	1992-1995									60,721,656.66
	1993-1995						136,619.23			37,495,529.98
	1994-1995									47,994,468.40
TRANSFER TO:										583,965.06
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1992-1995	69	97	0103	5			2,836,817.26		1,405,754.82
	1993-1995							664,873.89		162,104.49
ACCOUNTS RECEIVABLE							-136,619.23		253,530.53	698.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									4,533,342.76	-35,117,980.55
ACCOUNTS PAYABLE									-11,913,569.81	-5,816,713.14
UNDELIVERED ORDERS									-150,556,756.22	-166,366,213.29
SUBTOTAL		97		0103				157,683,452.74	-157,683,452.74	-0-
MILITARY CONSTRUCTION, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	97		0500		759,550,000.00	12,034,000.00	67,145,937.30		704,438,062.70
	1996-2000					585,924,474.68	-48,000,000.00	228,139,220.83		309,785,253.85
	1995-1999					267,972,562.96		142,370,640.00		125,601,922.96
	1994-1998					162,157,534.41		92,675,969.21		69,481,565.20
	1993-1997					56,079,860.16		30,765,939.56		25,313,920.60
	1992-1996					95,671,386.65		45,092,905.78		50,578,480.87
	1991-1995					20,814,342.64	-2,000.00	7,475,551.59		13,336,791.05
	1990-1994					21,086,448.09	-106,000.00	1,505,777.77		19,474,670.32
	1989-1993					34,927,697.33	-808,000.00	2,898,111.46		31,221,585.87
	1988-1992					10,241,120.16	-993,282.39	1,823,212.53	7,424,625.24	-----
	1986-1990					3,115,039.97		*36,438.18		3,078,601.79
	PRIOR YEARS					6,145,116.96		*3,037.00		6,142,079.96
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1988-1992	69	97	0500	5					
ACCOUNTS RECEIVABLE							-3,717.61		17,604.35	-2,620.80

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Fun Fm	Account No.							Sub No.
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, DEFENSE-WIDE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						---	---	23,371,754.13		-82,560,730.15	
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	6,449,087.12		-452,332,179.72	
ACCOUNTS PAYABLE						---	---	-26,533,643.70		6,404,568.00	
UNDELIVERED ORDERS						---	---	103,907,005.69		-831,961,972.50	
						---	---	101,738,258.79		-0-	
	SUBTOTAL	97		0500		711,550,000.00	10,121,000.00	619,932,741.21			
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0510		3,779,313,776.23	2,373,474,000.00	2,725,188,675.66		3,427,599,100.57	
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION											
	NO YEAR	69	97	0510	5	710,000.00	---	---		710,000.00	
ACCOUNTS RECEIVABLE						4,454,462.92	---	---	-2,087,405.02	6,541,867.94	
UNFILLED CUSTOMER ORDERS						---	---	---	-3,151,782.59	3,151,782.59	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-966,293,250.07	---	---	-537,882,333.90	-428,410,916.17	
ACCOUNTS PAYABLE						-208,147,552.10	---	---	18,877,454.12	-227,025,006.22	
UNDELIVERED ORDERS						-2,610,037,436.98	---	---	172,529,391.73	-2,782,566,828.71	
	SUBTOTAL	97		0510		2,373,474,000.00	2,373,474,000.00	2,725,188,675.66	-351,714,675.66	-0-	
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0803		52,295,000.00	---	11,572,000.00	---	63,867,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-52,295,000.00	---	---	11,572,000.00	-63,867,000.00	
	SUBTOTAL	97		0803		-0-	11,572,000.00	---	11,572,000.00	-0-	
NORTH ATLANTIC TREATY ORGANIZATION, SECURITY INVESTMENT PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0804		276,127,233.92	172,000,000.00	177,058,106.93	---	271,069,126.99	
ACCOUNTS RECEIVABLE						-3,775,889.10	---	---	273,143.90	-4,049,033.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-47,885,217.80	---	---	-37,513,039.31	-10,372,178.49	
ACCOUNTS PAYABLE						-19,189,000.35	---	---	-3,974,342.17	-15,214,658.18	
UNDELIVERED ORDERS						-205,277,126.67	---	---	36,156,130.65	-241,433,257.32	
	SUBTOTAL	97		0804		-0-	172,000,000.00	177,058,106.93	-5,058,106.93	-0-	
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						---	3,257,024,000.00	21,693,000.00	3,679,862,976.54	-401,145,976.54	---
TOTAL, MILITARY CONSTRUCTION						---	5,679,830,000.00	19,224,000.00	6,188,435,924.04	-489,381,924.04	---
FAMILY HOUSING											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-2001	21		0702		---	158,503,000.00	937,000.00	3,287,592.11	156,152,407.89	
	1996-2000					118,657,278.42	---	501,000.00	43,406,231.45	74,750,046.97	
	1995-1999					94,980,455.71	---	---	46,352,490.89	48,627,974.82	
	1994-1998					76,478,551.15	---	---	49,111,432.42	27,367,118.73	
	1997					---	1,212,466,000.00	5,000,000.00	848,134,961.22	369,331,038.78	
	1993-1997					18,397,355.10	---	---	12,258,788.98	6,138,566.12	
	1996					470,404,741.55	---	-10,100,000.00	81336,313,101.28	123,991,640.27	
	1992-1996					23,972,251.99	---	---	16,877,511.89	7,094,740.10	
	1995					41,765,435.87	---	---	17,053,640.27	24,711,795.60	
	1991-1995					6,951,146.40	---	---	5,262,284.21	1,688,862.19	
	1994					26,936,334.16	---	---	3,896,669.76	23,037,664.40	
	1990-1994					695,795.34	---	---	178,804.66	516,990.68	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ¹	Balances end of fiscal year ¹
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
	1993									29,783,549.90
	1989-1993									464,243.00
	1992									
	1988-1992									
	1990									1,263,425.33
	PRIOR YEARS									22,175,047.61
ACCOUNTS RECEIVABLE										2,965,564.41
UNFILLED CUSTOMER ORDERS										1,092,850.28
FUND EQUITIES										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	21		0702						
TOTAL FAMILY HOUSING. ARMY						1,370,969,000.00	-19,121,000.00	1,391,858,186.56	-40,010,186.56	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING. NAVY AND MARINE CORPS										
FUND RESOURCES										
UNDISBURSED FUNDS										
	1997-2001	17		0703		496,986,000.00		51,550,616.28		445,435,383.72
	1996-2000									282,433,884.84
	1995-1999									36,220,618.03
	1994-1998									12,677,804.12
	1997									471,905,888.31
	1992-1997					1,021,563,000.00		549,657,111.69		6,721,097.04
	1993-1997									58,366,114.79
	1996									191,474,061.78
	1992-1996									36,777,629.29
	1995									83,417,173.65
	1991-1995									853,458.38
	1994									41,325,667.93
	1990-1994									1,783,267.72
	1993									30,095,290.96
	1989-1993									1,338,867.14
	1992									
	1988-1992									
	1991									13,018,374.74
	1990									5,121,960.82
	1989									11,084,484.97
	PRIOR YEARS									79,992,654.42
ACCOUNTS RECEIVABLE										103.00
UNFILLED CUSTOMER ORDERS										223,754.92
FUND EQUITIES										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	17		0703		1,518,549,000.00	-3,000,000.00	1,376,993,663.82	138,555,336.18	
TOTAL FAMILY HOUSING. NAVY						1,518,549,000.00	-3,000,000.00	1,376,993,663.82	138,555,336.18	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING. AIR FORCE										
FUND RESOURCES										
UNDISBURSED FUNDS										
	1997-2001	57		0704		318,037,000.00	400,000.00	74,929,927.76		243,507,072.24
	1996-2000									94,008,133.60
	1995-1999									33,648,826.26
	1994-1998									15,798,742.02
	1997									266,109,095.88
	PRIOR YEARS									
	SUBTOTAL					816,509,000.00	7,000,000.00	85,557,399,904.12		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FAMILY HOUSING, AIR FORCE-CONTINUED FUND RESOURCES-CONTINUED										
	1992-1997				11,054,988.51			385,315.72		10,669,672.79
	1993-1997				17,655,795.37			11,665,656.12		5,990,139.25
	1996				284,999,467.11		-7,705,000.00	206,828,702.47		70,465,764.64
	1992-1996				6,513,840.27			3,043,156.33		3,470,683.94
	1995				63,968,411.13			29,731,099.53		34,237,311.60
	1991-1995				4,312,539.53			1,268,266.33		3,044,273.20
	1994				33,410,762.27			4,960,627.84		28,450,134.43
	1990-1994				510,841.02			372,624.78		138,216.24
	1993				40,378,631.03			5,638,342.64		34,740,288.39
	1989-1993				1,209,631.18			130,496.15		1,079,135.03
	1992				29,155,090.42			1,763,123.74	27,391,966.68	
	1988-1992				958,468.72			3,950.39	954,518.33	
	1991				714,646,026.66			835,209.91		14,610,816.75
	1987-1991				764,689.57			8,578.61		770,471.18
	1986-1990				9,487,712.75			8,571,262.27		9,544,839.02
	1985-1989				7,331,788.41					7,331,788.41
	PRIOR YEARS				714,012,400.27					14,012,400.27
ACCOUNTS RECEIVABLE					1,734,080.73				-302,443.86	2,036,524.59
UNFILLED CUSTOMER ORDERS					49,859.89				49,859.89	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					7,122,963,658.35				26,131,103.77	-149,094,762.12
UNOBLIGATED BALANCES (UNEXPIRED)					-110,384,113.73				-3,926,763.32	-106,457,350.41
ACCOUNTS PAYABLE					-31,482,515.28				-3,826,569.74	-27,655,945.54
UNDELIVERED ORDERS					-678,919,456.86				-68,463,185.20	-610,456,271.66
	SUBTOTAL	57		0704	-0-	1,134,546,000.00	-305,000.00	1,156,232,513.45	-21,991,513.45	-0-
TOTAL, FAMILY HOUSING, AIR FORCE						1,134,546,000.00	-305,000.00	1,156,232,513.45	-21,991,513.45	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE-WIDE FUND RESOURCES: UNDISBURSED FUNDS										
	1997-2001	97		0706		4,371,000.00	2,000.00	15,917.47		4,357,082.53
	1996-2000				3,770,793.10			591,284.88		3,179,508.22
	1995-1999				350,171.27			2,568.32		347,602.95
	1994-1998				149,438.08			19,924.54		129,513.54
	1997					30,963,000.00	200,000.00	20,324,953.37		10,838,046.63
	1993-1997				29,000.00					29,000.00
	1996				11,497,166.70			4,337,950.06		7,159,216.64
	1992-1996				199,478.76			159,437.00		40,041.76
	1995				13,854,393.39			206,910.99		13,647,482.40
	1991-1995				358,519.85			37,821.48		320,698.37
	1994				3,560,342.26			69,922.73		3,490,419.53
	1990-1994				42,248.49					42,248.49
	1993				4,051,361.79			-33,199.24		4,084,561.03
	1989-1993				-35,917.51			-37,821.48		1,903.97
	1992				1,690,946.67			7,177.41	1,683,769.26	
	1988-1992				-255.09			-33,432.84	33,177.75	
	1990				71,090,857.55			-4,679.91		1,095,537.46
	1986-1990				77,219.74					77,219.74
	PRIOR YEARS				789,615.17			8,405.03		901,020.20
ACCOUNTS RECEIVABLE					1,332,994.87				639,673.36	693,321.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					7,945,155.41				-1,113,550.64	-8,337,604.77
UNOBLIGATED BALANCES (UNEXPIRED)					-3,582,653.98				711,669.67	-4,294,323.65
ACCOUNTS PAYABLE					-9,018,012.64				6,133,068.08	-15,151,080.72
UNDELIVERED ORDERS					-20,861,553.06				1,789,862.77	-22,651,415.83
	SUBTOTAL	97		0706	-0-	35,334,000.00	202,000.00	25,658,329.75	9,877,670.25	-0-
DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	97		0834	21,181,887.45	27,900,000.00	3,000,000.00	20,054,270.30		32,027,617.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ¹	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-18,921,220.16	-----	-----	9,177,843.81	-28,099,063.97	
ACCOUNTS PAYABLE					6,190.35	-----	-----	22,001.25	-28,191.60	
UNDELIVERED ORDERS					-2,254,476.94	-----	-----	1,645,884.64	-3,900,361.58	
SUBTOTAL		97		0834	-0-	27,900,000.00	3,000,000.00	20,054,270.30	10,845,729.70	
DEPARTMENT OF DEFENSE MILITARY										
UNACCOMPANIED HOUSING IMPROVEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0836	-----	5,000,000.00	-----	-----	5,000,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	5,000,000.00	-5,000,000.00	
SUBTOTAL		97		0836	-0-	5,000,000.00	-----	5,000,000.00	-0-	
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4090	105,948,764.71	36,181,000.00	-152,126.22	32,878,901.75	-----	
ACCOUNTS RECEIVABLE					547,628.84	-----	-----	-4,616,604.50	109,098,736.74	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-88,768,476.64	-----	-----	8,473,965.98	-97,242,442.62	
ACCOUNTS PAYABLE					-965,393.63	-----	-----	251,341.61	-1,216,735.24	
UNDELIVERED ORDERS					-16,762,523.28	-----	-----	-958,731.06	-15,803,792.22	
SUBTOTAL		97		4090	-0-	36,181,000.00	-152,126.22	32,878,901.75	3,149,972.03	
TOTAL FAMILY HOUSING, DEFENSE AGENCIES					-----	104,415,000.00	3,049,873.78	78,591,501.80	28,873,371.98	
TOTAL FAMILY HOUSING					-----	4,128,479,000.00	-19,376,126.22	4,003,675,865.63	105,427,008.15	
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNTS										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	97		0800	72,228,289.55	-----	-----	*24,825.92	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					72,228,289.55	-----	-----	-174,919.95	-2,053,369.60	
ACCOUNTS PAYABLE					-----	-----	-----	199,745.87	-199,745.87	
SUBTOTAL		97		0800	-0-	-----	-----	-24,825.92	24,825.92	
TOTAL SPECIAL FOREIGN CURRENCY PROGRAM					-----	-----	-----	-24,825.92	24,825.92	
REVOLVING AND MANAGEMENT FUNDS										
DEPARTMENT OF THE ARMY										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4528	63,612,759.80	-----	-----	-61,683,526.88	-----	
ACCOUNTS RECEIVABLE					83,870,601.92	-----	-----	29,040,507.85	125,296,286.68	
UNFILLED CUSTOMER ORDERS					2,938,879,959.70	-----	-----	1,730,432,885.25	54,830,094.07	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-362,497,024.08	-----	-----	-73,657,789.07	-288,839,235.01	
ACCOUNTS PAYABLE					-1,699,629,555.24	-----	-----	-1,531,762,086.00	-167,867,469.24	
UNDELIVERED ORDERS					-1,024,236,742.10	-----	-----	-92,369,991.15	-931,866,750.95	
SUBTOTAL		21		4528	-0-	-----	-----	-61,683,526.88	-0-	
ARMY WORKING CAPITAL FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930 1	624,162,485.86	-----	44,900,000.00	263,221,553.04*	405,840,932.82	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.	Sub No.						
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
ARMY WORKING CAPITAL FUND-CONTINUED											
FUND RESOURCES-CONTINUED											
UNFUNDED CONTRACT AUTHORITY					1,727,484,428.59	⁶⁴ -360,450,403.27	-----	-----	-----	1,367,034,025.32	
ACCOUNTS RECEIVABLE					416,273,302.16	-----	-----	-----	47,920,762.84	368,352,539.32	
UNFILLED CUSTOMER ORDERS					2,904,257,349.59	-----	-----	-----	124,771,463.92	2,779,485,885.67	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,112,392,284.23	-----	-----	-----	-41,757,630.23	⁸⁵ -1,070,634,654.00	
ACCOUNTS PAYABLE					-951,242,407.56	-----	-----	-----	-132,111,412.74	-819,130,994.82	
UNDELIVERED ORDERS					-3,608,542,874.41	-----	-----	-----	-577,595,140.10	-3,030,947,734.31	
SUBTOTAL	97		4930		-0-	-360,450,403.27	44,900,000.00	263,221,553.04	-578,771,956.31	-0-	
TOTAL, REVOLVING AND MANAGEMENT FUNDS, ARMY					-----	-360,450,403.27	44,900,000.00	201,538,026.16	-517,088,429.43	-----	
DEPARTMENT OF THE NAVY											
CONSOLIDATED WORKING FUNDS											
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		3980	-15,739,076.74	-----	-----	-16,739,076.74	-----	1,000,000.00	
ACCOUNTS RECEIVABLE					95,779,454.58	-----	-----	-----	95,779,454.58	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,000,000.00	-----	-----	-----	-----	-1,000,000.00	
ACCOUNTS PAYABLE					-131,220,993.49	-----	-----	-----	-131,220,993.49	-----	
UNDELIVERED ORDERS					52,180,615.65	-----	-----	-----	52,180,615.65	-----	
SUBTOTAL	17		3980		-0-	-----	-----	-16,739,076.74	16,739,076.74	-0-	
INTRAGOVERNMENTAL FUNDS											
NATIONAL DEFENSE SEALIFT FUND, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-1996	17		4557	184,982,331.08	-----	-----	-----	-----	184,982,331.08	
	1993-1995				560,941,667.47	-----	-----	196,411,672.58	-----	364,529,994.89	
	1993-1994				147,966,513.01	-----	-----	10,804,146.00	-----	137,162,367.01	
	NO YEAR				952,181,134.62	1,392,138,000.00	-----	377,750,377.75	-----	1,966,568,756.87	
ACCOUNTS RECEIVABLE					2,081,110,728.00	-----	-----	-----	271,470,633.49	1,809,640,094.51	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-450,792,604.58	-----	-----	-----	9,302,515.91	-460,095,120.49	
ACCOUNTS PAYABLE					-21,738,722.91	-----	-----	-----	-8,135,825.81	-13,662,897.10	
UNDELIVERED ORDERS					-3,454,591,046.69	-----	-----	-----	534,534,480.08	-3,989,125,526.77	
SUBTOTAL	17		4557		-0-	1,392,138,000.00	-----	584,966,196.33	807,171,803.67	-0-	
NAVY WORKING CAPITAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4930	1,905,994,333.18	-----	⁸⁶ 909,763,700.07	2,069,233,646.55	-----	746,524,386.70	
UNFUNDED CONTRACT AUTHORITY					3,789,429,852.02	⁸⁴ 456,542,069.38	-----	-----	-----	4,245,971,921.40	
ACCOUNTS RECEIVABLE					766,613,416.85	-----	-----	-----	-1,170,134,191.22	1,936,747,608.07	
UNFILLED CUSTOMER ORDERS					5,843,101,839.11	-----	-----	-----	1,332,731,634.55	4,510,370,204.56	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,814,556,320.62	-----	-----	-----	173,870,497.50	⁸⁷ -1,988,426,818.12	
ACCOUNTS PAYABLE					-3,906,802,673.07	-----	-----	-----	-299,388,877.48	-3,607,413,795.59	
UNDELIVERED ORDERS					-6,583,780,447.47	-----	-----	-----	-740,006,940.45	-5,843,773,507.02	
SUBTOTAL	97		4930		-0-	456,542,069.38	909,763,700.07	2,069,233,646.55	-702,927,877.10	-0-	
TOTAL, REVOLVING AND MANAGEMENT FUNDS, NAVY					-----	1,848,680,069.38	909,763,700.07	2,637,460,766.14	120,983,003.31	-----	
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
UNCLASSIFIED RECEIPTS AND EXPENDITURES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		1999	1,122,532.00	-----	-----	1,122,532.00	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept		Sub						
		Reg	Fm							
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)										
					-1,122,532.00	-----		-1,122,532.00	-----	
					-0-		1,122,532.00	-1,122,532.00	-0-	
INTRAGOVERNMENTAL FUNDS										
AIR FORCE WORKING CAPITAL FUND FUND RESOURCES:										
UNDISBURSED FUNDS					282,104,144.04					
UNFUNDED CONTRACT AUTHORITY					1,264,080,028.78	*705,311,168.06	-51,529,000.00	106,453,716.49		
ACCOUNTS RECEIVABLE					1,705,825,305.74				1,969,391,196.84	
UNFILLED CUSTOMER ORDERS					3,472,568,369.02			546,776,821.11	1,159,048,484.63	
FUND EQUITIES:								756,616,662.02	2,715,951,707.00	
UNOBLIGATED BALANCES (UNEXPIRED)					396,205,953.95					
ACCOUNTS PAYABLE					-1,716,855,757.64			-38,190,932.49	*434,396,886.44	
UNDELIVERED ORDERS					-5,403,928,043.89			88,217,133.54	-1,805,072,891.18	
					-0-	705,311,168.06	-51,529,000.00	106,453,716.49	-4,597,836,811.28	
								547,328,451.57	-0-	
TOTAL REVOLVING AND MANAGEMENT FUNDS AIR FORCE					-----	705,311,168.06	-51,529,000.00	107,576,248.49	546,205,919.57	
DEFENSE AGENCIES										
CONSOLIDATED WORKING FUNDS										
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS					119,349.73					
FUND EQUITIES:								-208.84	119,558.57	
UNOBLIGATED BALANCES (UNEXPIRED)					-120,000.00					
ACCOUNTS PAYABLE					650.27				-120,000.00	
					-0-			208.84	441.43	
							-208.84	208.84	-0-	
PUBLIC ENTERPRISE FUNDS										
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS					1,186,354.43					
ACCOUNTS RECEIVABLE					315,888.10		1,142,125.60		44,228.83	
UNFILLED CUSTOMER ORDERS					1,323,774.99			299,925.79	15,962.31	
FUND EQUITIES:								1,323,774.99		
UNOBLIGATED BALANCES (UNEXPIRED)					-1,960,965.59					
ACCOUNTS PAYABLE					-594,756.91			-1,900,774.45	-60,191.14	
UNDELIVERED ORDERS					-270,295.02			-594,756.91		
					-0-			-270,295.02		
							1,142,125.60	-1,142,125.60	-0-	
RESERVE MOBILIZATION INCOME INSURANCE FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS						72,000,000.00				
UNREALIZED DISCOUNT ON INVESTMENTS							-6,521,925.16		49,652.24	
INVESTMENTS IN PUBLIC DEBT SECURITIES							73,074.84		-73,074.84	
ACCOUNTS RECEIVABLE							6,595,000.00		6,595,000.00	
FUND EQUITIES:								-425,325.37	425,325.37	
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE								6,571,577.40	-6,571,577.40	
					-0-	72,000,000.00		425,325.37	-425,325.37	
							65,428,422.60	6,571,577.40	-0-	
INTRAGOVERNMENTAL FUNDS										
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS					290,711,582.01	-150,000,000.00				
ACCOUNTS RECEIVABLE					284,392,870.36		-379,056,156.19		519,767,738.20	
UNFILLED CUSTOMER ORDERS					59,441,329.73			756,793.89	283,636,076.47	
FUND EQUITIES:								59,441,329.73		
UNOBLIGATED BALANCES (UNEXPIRED)					-526,430,497.01					
ACCOUNTS PAYABLE					87,451,095.63			259,355,071.54	-785,785,568.55	
UNDELIVERED ORDERS					20,664,189.46			-14,684,488.92	-11,638,545.58	
					-0-	-150,000,000.00		229,056,156.19	-5,979,700.54	
							-379,056,156.19	229,056,156.19	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept Reg	Tr Fm							Account No.
DEFENSE AGENCIES-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
OFFICE OF THE SECRETARY OF DEFENSE										
WORKING CAPITAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4930	4	111,495,713.43	-1,284,715,064.79	-1,196,821,597.70	-	23,602,246.34	
UNFUNDED CONTRACT AUTHORITY					-1,351,266,879.80	966,324,715,064.79	-	-	96,265,511,815.01	
ACCOUNTS RECEIVABLE					14,697,901.20	-	-	24,349.33	14,673,551.87	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					40,000,000.00	-	-	40,000,000.00	-	
ACCOUNTS PAYABLE					1,185,073,265.17	-	-	1,196,797,248.37	-11,723,983.20	
SUBTOTAL		97	4930		-	1,324,715,064.79	-1,196,821,597.70	1,236,821,597.70	-	
DEFENSE-WIDE WORKING CAPITAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4930	5	1,159,122,328.38	966,506,000.00	1,177,515,606.87	-	1,255,006,520.15	
UNFUNDED CONTRACT AUTHORITY					5,072,492,749.45	960,404,421.37	-	-	6,032,897,170.82	
ACCOUNTS RECEIVABLE					2,808,765,279.95	-	-	510,761,301.88	2,298,003,978.07	
UNFILLED CUSTOMER ORDERS					2,502,599,831.02	-	-	208,169,234.97	2,294,430,596.05	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					462,409,282.06	-	-	965,634,118.56	503,224,836.50	
ACCOUNTS PAYABLE					-4,937,627,185.72	-	-	-547,671,870.65	-4,389,955,315.07	
UNDELIVERED ORDERS					-7,067,762,285.14	-	-	-80,604,171.62	-6,987,158,113.52	
SUBTOTAL		97	4930		-	1,926,910,421.37	306,893,798.64	1,177,515,606.87	1,056,288,613.14	
BUILDING MAINTENANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4931		12,882,519.83	-	1,167,166.52	-	11,715,353.31	
ACCOUNTS RECEIVABLE					12,451,083.30	-	-	486,955.03	12,938,038.33	
UNFILLED CUSTOMER ORDERS					4,667,907.06	-	-	-10,292,763.60	14,960,670.66	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,433,646.34	-	-	294,087.78	-9,727,734.12	
ACCOUNTS PAYABLE					-14,335,309.33	-	-	10,400,798.14	-24,736,107.47	
UNDELIVERED ORDERS					-6,232,554.52	-	-	-1,082,333.81	-5,150,220.71	
SUBTOTAL		97	4931		-	-	1,167,166.52	-1,167,166.52	-	
PENTAGON RESERVATION MAINTENANCE										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4950		210,857,465.13	-	58,496,823.57	-	152,360,641.56	
ACCOUNTS RECEIVABLE					34,191,570.81	-	-	-3,131,568.40	37,323,139.21	
UNFILLED CUSTOMER ORDERS					12,014,297.20	-	-	-24,960,088.18	36,974,385.38	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,405,143.45	-	-	17,185,058.81	-32,590,202.26	
ACCOUNTS PAYABLE					-18,914,388.18	-	-	-11,641,605.06	-7,272,783.12	
UNDELIVERED ORDERS					-222,743,801.51	-	-	-35,948,620.74	-186,795,180.77	
SUBTOTAL		97	4950		-	-	58,496,823.57	-58,496,823.57	-	
TOTAL, REVOLVING AND MANAGEMENT FUNDS, DEFENSE AGENCIES					-	3,173,625,486.16	-977,821,266.15	-272,127,817.57	2,467,932,037.58	-
TOTAL, REVOLVING AND MANAGEMENT FUNDS					-	5,367,166,320.33	-74,686,566.08	2,674,447,223.22	2,618,032,531.03	-
DEPARTMENT OF THE ARMY										
TRUST FUND ACCOUNTS										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8063		11,833.90	670.00	9,000.00	1,051.43	20,452.47	
INVESTMENTS IN PUBLIC DEBT SECURITIES					19,575.00	-	-9,000.00	-	10,575.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-31,408.90	-	-	-381.43	-31,027.47	
SUBTOTAL		21	8063		-	670.00	1,051.43	-381.43	-	
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8927		468,586.68	355,495.62	49,000.00	224,762.03	648,320.27	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF THE NAVY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND CONTINUED										
FUND RESOURCES-CONTINUED										
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,416,000.00	-----	819,000.00	-----	-----	5,235,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,903,553.82	-----	-----	-----	363,369.77	-5,266,923.59
ACCOUNTS PAYABLE					-722,044.60	-----	-----	-----	241,290.80	-480,753.80
UNDELIVERED ORDERS					-288,687.95	-----	-----	-----	664,923.01	-953,610.96
SUBTOTAL		17		8733	-0-	2,426,485.80	-----	1,639,483.82	787,001.98	-0-
TOTAL DEPARTMENT OF THE NAVY					-----	24,903,921.44	-----	21,929,652.58	2,974,268.86	-----
DEPARTMENT OF THE AIR FORCE										
TRUST FUND ACCOUNTS										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418	667,745.08	-----	-----	478,013.11	-----	189,731.97
ACCOUNTS RECEIVABLE					882,410.48	-----	-----	-----	-77,183.65	959,594.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,397.00	-----	-----	-----	-5,397.00	-----
ACCOUNTS PAYABLE					-1,544,758.56	-----	-----	-----	-395,432.46	-1,149,326.10
SUBTOTAL		57		8418	-0-	-----	-----	478,013.11	-478,013.11	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928	930,432.17	677,501.10	-85,576.36	386,024.57	-----	1,136,332.34
UNREALIZED DISCOUNT ON INVESTMENTS					-6,604.71	-----	-423.64	-----	-----	-7,028.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					870,000.00	-----	86,000.00	-----	-----	956,000.00
ACCOUNTS RECEIVABLE					164.00	-----	-----	-----	164.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,710,032.51	-----	-----	-----	309,701.67	-2,019,734.18
ACCOUNTS PAYABLE					-11,385.36	-----	-----	-----	30,304.13	-41,689.49
UNDELIVERED ORDERS					-72,573.59	-----	-----	-----	-48,693.27	-23,880.32
SUBTOTAL		57		8928	-0-	677,501.10	-----	386,024.57	291,476.53	-0-
TOTAL DEPARTMENT OF THE AIR FORCE					-----	677,501.10	-----	864,037.68	-186,536.58	-----
DEFENSE AGENCIES										
TRUST FUND ACCOUNTS										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE COMMISSARY AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8164	395,305,248.90	-----	-----	31,598,869.87	-----	363,706,379.03
ACCOUNTS RECEIVABLE					881,998.18	-----	-----	-----	2,752,723.97	-1,870,725.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-104,571,288.87	-----	-----	-----	-49,727,701.44	-54,843,587.43
ACCOUNTS PAYABLE					-53,256,505.98	-----	-----	-----	11,941,060.28	65,197,566.26
UNDELIVERED ORDERS					-238,359,452.23	-----	-----	-----	3,435,047.32	-241,794,499.55
SUBTOTAL		97		8164	-0-	-----	-----	31,598,869.87	-31,598,869.87	-0-
FOREIGN NATIONAL EMPLOYEES SEPARATION PAY ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8165	332,715,773.42	18,154,281.58	-----	27,906,689.26	-----	322,963,365.74
ACCOUNTS RECEIVABLE					-314,952.21	-----	-----	-----	1,756.32	-316,708.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,650,296.07	-----	-----	-----	2,044,867.12	-32,695,163.19
ACCOUNTS PAYABLE					-301,750,525.14	-----	-----	-----	-11,799,031.12	-289,951,494.02
SUBTOTAL		97		8165	-0-	18,154,281.58	-----	27,906,689.26	9,752,407.68	-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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Acct. No.						
NATIONAL SECURITY EDUCATION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8168	1,611,588.34	4,503,036.08	3,029,488.21	6,940,447.80	-----	2,203,664.83
UNREALIZED DISCOUNT ON INVESTMENTS				-34,792.33	-----	-439,488.21	-----	-----	-474,280.54
INVESTMENTS IN PUBLIC DEBT SECURITIES				58,127,000.00	-----	-2,590,000.00	-----	-----	55,537,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-55,004,077.60	-----	-----	-----	-5,852,921.91	⁹³ 49,151,155.69
ACCOUNTS PAYABLE				-103,599.49	-----	-----	-----	36,821.71	-140,421.20
UNDELIVERED ORDERS				-4,596,118.92	-----	-----	-----	3,378,688.48	-7,974,807.40
SUBTOTAL	97	8168		-0-	4,503,036.08	-----	6,940,447.80	-2,437,411.72	-0-
VOLUNTARY SEPARATION INCENTIVE FUND:									
DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8335	6,608,141.11	203,280,967.91	-52,059,006.78	157,448,185.67	-----	381,916.57
UNREALIZED DISCOUNT ON INVESTMENTS				-2,473,888.40	-----	1,685,006.78	-----	-----	-788,881.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				811,489,000.00	-----	50,374,000.00	-----	-----	861,863,000.00
ACCOUNTS RECEIVABLE				1,147,456.37	-----	-----	-----	1,147,456.37	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-807,135,952.15	-----	-----	-----	49,066,311.93	⁹⁴ 856,202,264.08
ACCOUNTS PAYABLE				-9,634,756.93	-----	-----	-----	-3,379,245.74	6,255,511.19
UNDELIVERED ORDERS				-----	-----	-----	-----	-1,001,740.32	1,001,740.32
SUBTOTAL	97	8335		-0-	203,280,967.91	-----	157,448,185.67	45,832,782.24	-0-
TOTAL DEFENSE AGENCIES				-----	225,938,285.57	-----	223,894,192.60	2,044,092.97	-----
TOTAL TRUST FUNDS				-----	251,875,873.73	-----	246,913,696.32	4,962,177.41	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,481,250,963.16	-----	-1,481,250,963.16	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-195,620,988.37	-----	-195,620,988.37	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-11,179,570.20	-----	-11,179,570.20	-----	-----
TOTAL				-----	-1,688,051,521.73	-----	-1,688,051,521.73	-----	-----
TOTAL DEPARTMENT OF DEFENSE - MILITARY				-----	255,562,582,990.30	-31,138,692.30	258,330,019,223.82	-2,798,574,925.82	-----
DEPARTMENT OF DEFENSE - CIVIL									
CEMETERIAL EXPENSES, ARMY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1805	9,821,816.91	11,600,000.00	-----	14,590,556.28	-----	6,831,260.63
UNOBLIGATED BALANCES (UNEXPIRED)				156,614.17	-----	-----	-----	1,100,079.98	-943,465.81
ACCOUNTS PAYABLE				-9,978,431.08	-----	-----	-----	-8,427,543.44	-1,550,887.64
UNDELIVERED ORDERS				-----	-----	-----	-----	4,336,907.18	-4,336,907.18
SUBTOTAL	21	1805		-0-	11,600,000.00	-----	14,590,556.28	-2,990,556.28	-0-
TOTAL CEMETERIAL EXPENSES, ARMY				-----	11,600,000.00	-----	14,590,556.28	-2,990,556.28	-----
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3112	47,873,912.16	330,374,000.00	-----	295,252,698.81	-----	82,995,213.35

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Tr Fm						
CORPS OF ENGINEERS - CIVIL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				9,430,595.05	-----	-----	-----	8,782,899.81	647,695.24
UNFILLED CUSTOMER ORDERS				30,803.11	-----	-----	-----	-3,359,819.93	3,390,623.04
FUND EQUITIES									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,462,545.08	-----	-----	-----	13,237,936.03	-17,700,481.11
ACCOUNTS PAYABLE				-45,549,537.20	-----	-----	-----	3,549,073.63	-49,098,610.83
UNDELIVERED ORDERS				-7,323,228.04	-----	-----	-----	12,911,211.65	-20,234,439.69
SUBTOTAL	96		3112	-0-	330,374,000.00		295,252,698.81	35,121,301.19	-0-
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	96	3121	50,250,350.50	153,872,000.00	-900,000.00	153,661,728.10	-----	49,560,622.40
ACCOUNTS RECEIVABLE				3,557,635.48	-----	-----	-----	-985,088.52	4,542,724.00
UNFILLED CUSTOMER ORDERS				3,019,988.05	-----	-----	-----	-4,019,065.95	7,039,054.00
FUND EQUITIES									
UNOBLIGATED BALANCES (UNEXPIRED)				-22,454,485.05	-----	-----	-----	6,823,429.35	-29,277,914.40
ACCOUNTS PAYABLE				-19,729,451.55	-----	-----	-----	-1,366,220.55	-18,363,231.00
UNDELIVERED ORDERS				-14,644,037.43	-----	-----	-----	-1,142,782.43	-13,501,255.00
SUBTOTAL	96		3121	-0-	153,872,000.00	-900,000.00	153,661,728.10	-689,728.10	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	96	3122	287,600,846.27	992,488,562.16	-220,000.00	949,664,164.01	-----	330,205,244.42
ACCOUNTS RECEIVABLE				149,452,702.69	-----	-----	-----	5,650,418.19	143,802,284.50
UNFILLED CUSTOMER ORDERS				707,588,985.42	-----	-----	-----	16,069,861.42	691,519,124.00
FUND EQUITIES									
UNOBLIGATED BALANCES (UNEXPIRED)				-595,131,436.42	-----	-----	-----	68,409,904.50	-663,541,340.92
ACCOUNTS PAYABLE				-149,798,889.91	-----	-----	-----	3,447,519.09	-153,246,409.00
UNDELIVERED ORDERS				-399,712,208.05	-----	-----	-----	-50,973,305.05	-348,738,903.00
SUBTOTAL	96		3122	-0-	992,488,562.16	-220,000.00	949,664,164.01	42,604,398.15	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES									
UNDISBURSED FUNDS	1993-1997 NO YEAR	96	3123	14,773,337.07	-----	-----	13,085,905.51	-----	1,687,431.56
ACCOUNTS RECEIVABLE				277,792,307.81	1,330,028,040.00	-----	1,267,348,345.05	-----	340,472,002.76
UNFILLED CUSTOMER ORDERS				38,813,079.23	-----	-----	-----	7,857,924.73	30,955,154.50
UNFILLED CUSTOMER ORDERS				46,447,557.51	-----	-----	-----	-78,530,977.48	124,978,534.99
FUND EQUITIES									
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	5,044.49	5,044.49
UNOBLIGATED BALANCES (UNEXPIRED)				-72,962,626.70	-----	-----	-----	103,328,317.81	-176,290,944.51
ACCOUNTS PAYABLE				-227,125,418.13	-----	-----	-----	-3,733,496.75	-223,391,921.38
UNDELIVERED ORDERS				-77,738,236.79	-----	-----	-----	20,666,976.64	-98,405,213.43
SUBTOTAL	96		3123	-0-	1,330,028,040.00	-----	1,280,434,250.56	49,593,789.44	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS									
FUND RESOURCES									
UNDISBURSED FUNDS	1995 NO YEAR	96	3124	5,383,314.74	-----	-----	1,294,960.21	-----	4,088,354.53
ACCOUNTS RECEIVABLE				44,539,806.02	149,000,000.00	-----	151,470,951.89	-----	42,068,854.13
UNFILLED CUSTOMER ORDERS				369,836.10	-----	-----	-----	-932,872.44	1,302,708.54
UNFILLED CUSTOMER ORDERS				339,509.38	-----	-----	-----	-896,231.43	1,235,740.81
FUND EQUITIES									
UNOBLIGATED BALANCES (EXPIRED)				-504,152.30	-----	-----	-----	1,365,505.53	-1,869,657.83
UNOBLIGATED BALANCES (UNEXPIRED)				-13,034,008.59	-----	-----	-----	-1,600,987.12	-11,433,021.47
ACCOUNTS PAYABLE				-2,358,377.87	-----	-----	-----	631,424.65	-2,989,802.52
UNDELIVERED ORDERS				-34,735,927.48	-----	-----	-----	-2,332,751.29	-32,403,176.19
SUBTOTAL	96		3124	-0-	149,000,000.00	-----	152,765,912.10	-3,765,912.10	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES									
UNDISBURSED FUNDS	1993-1997 NO YEAR	96	3125	2,970,467.32	-----	-----	2,243,937.19	-----	726,530.13
ACCOUNTS RECEIVABLE				91,210,755.20	425,000,000.00	-----	138,448,134.60	-----	377,762,620.60
UNFILLED CUSTOMER ORDERS				41,003,587.18	-----	-----	-----	-649,098.82	41,652,686.00
UNFILLED CUSTOMER ORDERS				421,736,709.25	-----	-----	-----	179,420,652.08	242,316,057.17
FUND EQUITIES									
UNOBLIGATED BALANCES (EXPIRED)				-----	-----	-----	-----	116,924.73	-116,924.73
UNOBLIGATED BALANCES (UNEXPIRED)				-424,643,520.72	-----	-----	-----	123,649,187.40	-548,292,708.12
ACCOUNTS PAYABLE				-4,938,225.10	-----	-----	-----	6,473,500.29	-11,411,725.39
UNDELIVERED ORDERS				-127,339,773.13	-----	-----	-----	-24,703,237.47	-102,636,535.66
SUBTOTAL	96		3125	-0-	425,000,000.00	-----	140,692,071.79	284,307,928.21	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		3126	7,555,185.30	101,000,000.00		102,171,466.17		6,383,719.13
ACCOUNTS RECEIVABLE					12,525.74				-85,845.11	98,370.85
UNFILLED CUSTOMER ORDERS									-293,714.72	293,714.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,823,251.27					
ACCOUNTS PAYABLE					-1,986,545.85				-709,944.27	-3,113,307.00
UNDELIVERED ORDERS					-1,757,913.92				-271,979.40	-1,714,566.45
SUBTOTAL		96		3126	-0-	101,000,000.00		102,171,466.17	190,017.33	-1,947,931.25
									-1,171,466.17	-0-
SPECIAL FUND ACCOUNTS										
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5066		71,914.56		71,914.56		
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5090	6,195,580.76	6,494,360.12		6,195,124.01		6,494,816.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,195,580.76					
SUBTOTAL		96		5090	-0-	6,494,360.12		6,195,124.01	299,236.11	-6,494,816.87
									299,236.11	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5125	10,571,791.45	8,059,350.93		6,208,489.89		12,422,652.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,060,439.16					
ACCOUNTS PAYABLE					-1,931,221.26				5,263,238.33	-12,323,677.49
UNDELIVERED ORDERS					-1,580,131.03				-1,832,419.26	-98,802.00
SUBTOTAL		96		5125	-0-	8,059,350.93		6,208,489.89	-1,579,958.03	-173.00
									1,850,861.04	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		4902	590,614,837.36			-64,896,206.45		655,511,043.81
ACCOUNTS RECEIVABLE					108,104,568.02				65,329,677.78	42,774,890.24
UNFILLED CUSTOMER ORDERS					154,852,741.99				85,028,553.20	69,824,188.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					283,903,513.59					
ACCOUNTS PAYABLE					-428,773,632.34				-107,267,031.07	-176,636,482.52
UNDELIVERED ORDERS					-140,895,001.44				-44,617,794.18	-384,155,838.16
SUBTOTAL		96		4902	-0-			-64,896,206.45	66,422,800.72	-207,317,802.16
									64,896,206.45	-0-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		3930	11,614,216.26			-1,351,936.83		12,966,153.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-702,097.23				2,834,103.56	2,834,103.56
ACCOUNTS PAYABLE					-69.00				-4,320.58	-697,776.65
UNDELIVERED ORDERS					-10,912,050.03				115.00	-184.00
SUBTOTAL		96		3930	-0-			-1,351,936.83	4,190,245.97	-15,102,296.00
									1,351,936.83	-0-
TRUST FUND ACCOUNTS										
COASTAL WETLANDS RESTORATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		8333	819,334.93	10,000,000.00		10,006,898.01		812,436.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					17,152,276.76					
ACCOUNTS PAYABLE					-2,188,048.00				-21,672,316.37	-38,824,593.13
UNDELIVERED ORDERS					-15,783,563.69				-2,112,694.14	-75,353.86
SUBTOTAL		96		8333	-0-	10,000,000.00		10,006,898.01	23,778,112.50	-39,561,676.19
									6,898.01	-0-
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8861	1,930.12	114,894,468.48	-114,895,281.18			1,117.42
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8861	23,878.00		89,453,437.84	89,656,967.94		-179,652.10

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
CORPS OF ENGINEERS - CIVIL-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
INLAND WATERWAYS TRUST FUND-CONTINUED										
FUND RESOURCES-CONTINUED										
UNREALIZED DISCOUNT ON INVESTMENTS					-10,432,503.90	-----	-1,278,156.66	-----	-----	-11,710,660.56
INVESTMENTS IN PUBLIC DEBT SECURITIES					285,407,000.00	-----	26,720,000.00	-----	-----	312,127,000.00
ACCOUNTS RECEIVABLE					6,109.88	-----	-----	-----	6,109.88	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-261,782,472.77	-----	-----	-----	31,339,025.78	96-293,121,498.55
ACCOUNTS PAYABLE					-8,933,952.94	-----	-----	-----	-4,539,935.81	-4,394,017.13
UNDELIVERED ORDERS					-4,289,988.39	-----	-----	-----	-1,567,699.31	-2,722,289.08
SUBTOTAL	20			8861	-0-	114,894,468.48	-----	89,656,967.94	25,237,500.54	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		8862	151,338,263.74	180,376,372.99	-----	161,052,541.98	-----	170,662,094.75
ACCOUNTS RECEIVABLE					16,871.33	-----	-----	-----	500,905.34	-484,034.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-100,627,165.87	-----	-----	-----	12,485,224.32	-113,112,390.19
ACCOUNTS PAYABLE					-18,224,981.98	-----	-----	-----	-1,002,794.74	-17,222,187.24
UNDELIVERED ORDERS					-32,502,987.22	-----	-----	-----	7,340,496.09	-39,843,483.31
SUBTOTAL	96			8862	-0-	180,376,372.99	-----	161,052,541.98	19,323,831.01	-0-
HARBOR MAINTENANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8863	1,136.17	775,650,744.74	-775,649,193.84	-26.25	-----	2,713.32
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8863	-----	-----	535,986,960.00	535,986,960.00	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS					-48,922,632.37	-----	-12,642,766.16	-----	-----	-61,565,398.53
INVESTMENTS IN PUBLIC DEBT SECURITIES					914,985,000.00	-----	252,305,000.00	-----	-----	1,167,290,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-866,063,503.80	-----	-----	-----	239,663,810.99	-1,105,727,314.79
SUBTOTAL	20			8863	-0-	775,650,744.74	-----	535,986,933.75	239,663,810.99	-0-
OIL SPILL RESEARCH, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		8868	611,626.57	-----	-----	606,620.65	-----	5,005.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-555,705.95	-----	-----	-----	-550,700.03	-5,005.92
UNDELIVERED ORDERS					-55,920.62	-----	-----	-----	-606,620.65	-0-
SUBTOTAL	96			8868	-0-	-----	-----	606,620.65	-606,620.65	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, CORPS OF ENGINEERS - CIVIL					-----	-218,793,419.13	-----	-218,793,419.13	-----	-----
					-----	4,358,516,394.85	-1,120,000.00	3,599,386,219.92	758,010,174.93	-----
MILITARY RETIREMENT										
GENERAL FUND ACCOUNTS										
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	97		0040	-----	15,151,000,000.00	-----	15,151,000,000.00	-----	-----
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8097	57,868,906.03	38,172,687,090.82	-8,037,677,068.41	96-30,188,233,990.30	-----	4,644,938.14
UNAMORTIZED PREMIUM AND DISCOUNT					12,255,127,497.08	-----	-1,096,046,931.59	-----	-----	11,159,080,565.49
UNAMORTIZED PREMIUM AND DISCOUNT PRIOR TO 1987					1,945,535,942.57	-112,435,670.41	-----	-----	-----	1,833,100,272.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					116,888,364,000.00	-----	9,133,724,000.00	-----	-----	126,022,088,000.00
ACCOUNTS RECEIVABLE					12,253,351.57	-----	-----	-----	12,253,351.57	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-128,611,105,641.78	-----	-----	-----	7,801,723,493.25	96-136,412,829,135.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS PAYABLE					-2,548,044,055.47	-----	-----	83,009,348.26	-2,631,053,403.73	
UNDELIVERED ORDERS					-----	-----	-----	-24,968,762.97	24,968,762.97	
SUBTOTAL	97		8097		-0-	38,060,251,420.41	30,188,233,990.30	7,872,017,430.11	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS					-----	-15,151,000,000.00	-----	-15,151,000,000.00	-----	-----
TOTAL, MILITARY RETIREMENT					-----	38,060,251,420.41	-----	30,188,233,990.30	7,872,017,430.11	-----
EDUCATION BENEFITS										
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE, EDUCATION										
BENEFITS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	8098		4,322.26	211,009,493.96	-52,698,544.53	158,314,581.93	-----	689.76
UNAMORTIZED PREMIUM AND DISCOUNT					33,982,048.34	-----	-4,492,455.47	-----	-----	29,489,592.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					445,324,000.00	-----	57,191,000.00	-----	-----	502,515,000.00
ACCOUNTS RECEIVABLE					13,869,074.58	-----	-----	-----	13,869,074.58	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-493,179,445.18	-----	-----	-----	50,642,029.08	-543,821,474.26
UNDELIVERED ORDERS					-----	-----	-----	-----	-11,816,191.63	11,816,191.63
SUBTOTAL	97		8098		-0-	211,009,493.96	158,314,581.93	52,694,912.03	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS					-----	-174,719,140.00	-----	-174,719,140.00	-----	-----
TOTAL, EDUCATION BENEFITS					-----	36,290,353.96	-----	-16,404,558.07	52,694,912.03	-----
ARMED SERVICES RETIREMENT HOME*										
ARMED FORCES RETIREMENT HOME										
TRUST FUND ACCOUNTS										
U.S. NAVAL HOME OPERATION AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	84	8332		-----	-113,389.48	-----	-113,389.48	-----	-----
	1996				11,765.13	-----	-15,216.56	-3,451.43	-----	-----
	1995				735.10	-----	-735.10	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,500.23	-----	-----	-----	-12,500.23	-----
SUBTOTAL	84		8332		-0-	-113,389.48	-15,951.66	-116,840.91	-12,500.23	-0-
U.S. NAVAL HOME TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84	8334		704,878.67	3,728,316.51	-3,499,324.90	933,870.28	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS					-2,836.28	-----	2,836.28	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					53,934,000.00	-----	-53,934,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					17,192.21	-----	-----	-----	17,192.21	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-54,653,234.60	-----	-----	-----	-54,653,234.60	-----
SUBTOTAL	84		8334		-0-	3,728,316.51	-57,430,488.62	933,870.28	-54,636,042.39	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84	8463		2,198,220.20	-----	-1,910,419.38	287,800.82	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-81,434.19	-----	-----	-----	-81,434.19	-----
ACCOUNTS PAYABLE					-1,464,851.78	-----	-----	-----	-1,464,851.78	-----
UNDELIVERED ORDERS					-651,934.23	-----	-----	-----	-651,934.23	-----
SUBTOTAL	84		8463		-0-	-----	-1,910,419.38	287,800.82	-2,198,220.20	-0-
ARMED FORCES RETIREMENT HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84	8522		-----	36,567,781.46	13,672,469.17	45,366,863.51	-----	4,873,387.12

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴			
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.		
ARMED FORCES RETIREMENT HOME-CONTINUED													
TRUST FUND ACCOUNTS-CONTINUED													
ARMED FORCES RETIREMENT HOME-CONTINUED													
FUND RESOURCES-CONTINUED													
UNREALIZED DISCOUNT ON INVESTMENTS					-----	-----	-30,375.70	-----	-----	-30,375.70			
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	131,133,000.00	-----	-----	131,133,000.00			
SUBTOTAL					84	8522	-0-	36,567,781.46	144,775,093.47	45,366,863.51	135,976,011.42		
U.S. SOLDIERS' AND AIRMEN'S TRUST FUND													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	84	8929	658,822.30	7,699,651.10	3,681,795.34	12,040,268.74	-----	
UNREALIZED DISCOUNT ON INVESTMENTS					-----	-----	-102,870.85	-----	-----	102,870.85	-----		
FUNDS HELD OUTSIDE THE TREASURY					NO YEAR	-----	-----	-3,100.00	-----	-----	-----		
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	89,206,000.00	-----	-----	-89,206,000.00	-----		
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-74,072,042.85	-----	-----	-----	-74,072,042.85		
ACCOUNTS PAYABLE					-----	-----	-3,131,112.87	-----	-----	-----	-3,131,112.87		
UNDELIVERED ORDERS					-----	-----	-12,555,695.73	-----	-----	-----	-12,555,695.73		
SUBTOTAL					84	8929	-0-	7,699,651.10	85,418,233.81	12,040,268.74	-89,758,851.45	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS													
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-----	-----	-9,365,365.68	-----	-----	-9,365,365.68	-----	
TOTAL ARMED FORCES RETIREMENT HOME					-----	-----	-----	38,516,993.91	-----	49,146,596.76	-146,605,614.27	135,976,011.42	
TOTAL ARMED SERVICES RETIREMENT HOME					-----	-----	-----	38,516,993.91	-----	49,146,596.76	-146,605,614.27	135,976,011.42	
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS													
SPECIAL FUND ACCOUNTS													
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	17	5095	596,655.09	299,804.41	-----	257,472.11	-----	638,987.39
FUND EQUITIES:					-----	-----	-----	-----	-----	-----	-10,162.86	-246,812.09	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-256,974.95	-----	-----	-----	52,495.16	-392,175.30	
ACCOUNTS PAYABLE					-----	-----	-339,680.14	-----	-----	-----	42,332.30	-0-	
SUBTOTAL					17	5095	-0-	299,804.41	-----	257,472.11	42,332.30	-0-	
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	21	5095	2,261,171.94	1,438,717.25	-----	1,270,721.63	-----	2,429,167.56
ACCOUNTS RECEIVABLE					-----	-----	1,767.20	-----	-----	-----	1,767.20	-----	
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-1,887,661.53	-----	-----	-----	81,019.33	-1,968,680.86	
ACCOUNTS PAYABLE					-----	-----	-37,140.82	-----	-----	-----	29,415.92	-66,556.74	
UNDELIVERED ORDERS					-----	-----	-338,136.79	-----	-----	-----	55,793.17	-393,929.96	
SUBTOTAL					21	5095	-0-	1,438,717.25	-----	1,270,721.63	167,995.62	-0-	
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	57	5095	719,870.72	596,469.97	-----	672,922.64	-----	643,418.05
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-526,145.54	-----	-----	-----	2,473.99	-528,619.53	
UNDELIVERED ORDERS					-----	-----	-193,725.18	-----	-----	-----	-78,926.66	-114,798.52	
SUBTOTAL					57	5095	-0-	596,469.97	-----	672,922.64	-76,452.67	-0-	
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	21	5285	3,775,518.24	1,809,993.92	-----	-----	-----	5,585,512.16
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-3,775,518.24	-----	-----	-----	1,809,993.92	-5,585,512.16	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.	Account No.						
SUBTOTAL		21		5285	-0-	1,809,993.92		1,809,993.92	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-4,144,985.55	-----	-4,144,985.55	-----	-----
TOTAL FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS					-----	-----	-----	-1,943,869.17	1,943,869.17	-----
TOTAL DEPARTMENT OF DEFENSE - CIVIL					-----	42,505,175,163.13	-1,120,000.00	33,833,008,936.02	8,535,070,215.69	135,976,011.42
TOTAL DEPARTMENT OF DEFENSE					-----	298,067,758,153.43	-32,258,692.30	292,163,028,159.84	5,736,495,289.87	135,976,011.42

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$118,861.03 which represents payments for obligations of a closed account.
- 6 Includes \$158,606.64 which represents payments for obligations of a closed account.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Balance</u>
17 1 0703	\$12,985,556.34
17 0 0703	4,901,066.75
17 9 0703	11,274,346.46
17 M 0703	79,963,351.53
Unobligated Balances (expired)	-109,124,321.08
17 1 1105	78,276,648.74
Unobligated Balances (expired)	-78,276,648.74
17 1 1106	67,664,070.29
Unobligated Balances (expired)	-67,664,070.29
17 1 1107	398,490.94
17 0 1107	17,014,434.93
Unobligated Balances (expired)	-17,412,925.87
17 0 1108	1,604,386.27
17 9 1108	8,945,192.00
Unobligated Balances (expired)	-10,549,578.27
17 9/1 1109	29,398,380.94
Unobligated Balances (expired)	-29,398,380.94
17 7/1 1205	2,953,720.57
17 6/0 1205	2,393,366.31
17 5/9 1205	1,961,314.34
17 M 1205	34,792,981.00
Unobligated Balances (expired)	-42,101,382.22
17 0/1 1319	716,673,066.71
17 M 1319	325,117,749.56
Unobligated Balances (expired)	-1,041,790,816.27
17 1 1405	26,121,878.93
17 9 1405	14,544,556.80
17 M 1405	7,296,544.74
Unobligated Balances (expired)	-47,962,980.47
17 1 1453	5,238,316.41
Unobligated Balances (expired)	-5,238,316.41
17 9/1 1506	227,150,253.88
Unobligated Balances (expired)	-227,150,253.88
17 9/1 1507	76,619,043.24
Unobligated Balances (expired)	-76,619,043.24
17 0/1 1611	17,301,818.82
17 7/9 1611	22,571,994.67
17 M 1611	665,470,054.15
Unobligated Balances (expired)	-705,343,867.64
17 1 1804	454,842,267.63
Unobligated Balances (expired)	-454,842,267.63
17 1 1806	52,360,970.10
17 0 1806	35,738,063.33
17 9 1806	38,047,249.80

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

<u>Account</u>	<u>Balance</u>
17 M 1806	62,127,138.11
Unobligated Balances (expired)	-188,273,421.34
17 9 1 1810	38,982,983.64
Unobligated Balances (expired)	-38,982,983.64
21 M 0702	22,174,965.90
Unobligated Balances (expired)	-22,174,965.90
21 1 2010	8,906,230.28
21 M 2010	867,781.21
Unobligated Balances (expired)	-9,774,011.49
21 1 2020	690,827,126.58
21 9 2020	236,242,696.14
21 M 2020	506,471,877.99
Unobligated Balances (expired)	-1,433,541,700.71
21 M 2030	5,536.15
Unobligated Balances (expired)	-5,536.15
21 9 1 2031	32,252,055.53
21 M 2031	139,040,189.56
Unobligated Balances (expired)	-171,292,245.09
21 9 1 2032	28,309,454.77
21 M 2032	155,198,313.77
Unobligated Balances (expired)	-183,507,768.54
21 9 1 2033	27,617,491.98
21 8 0 2033	58,282,534.70
21 M 2033	207,358,020.50
Unobligated Balances (expired)	-293,258,047.18
21 M 2034	41,038,114.53
Unobligated Balances (expired)	-41,038,114.53
21 9 1 2035	36,047,059.46
21 7 9 2035	43,809,872.40
21 M 2035	268,461,323.68
Unobligated Balances (expired)	-348,318,255.54
21 0 1 2040	43,744,373.88
21 8 9 2040	35,261,702.78
21 M 2040	165,429,122.99
Unobligated Balances (expired)	-244,435,199.65
21 7 1 2050	2,766,993.12
21 M 2050	12,799,309.43
Unobligated Balances (expired)	-15,566,302.47
21 1 2060	10,865,535.77
21 0 2060	26,192,372.16
21 M 2060	17,009,111.13
Unobligated Balances (expired)	-54,067,019.06
20 1 2065	56,917,659.20
21 M 2065	20,711,785.87
Unobligated Balances (expired)	-77,629,445.07
21 1 2070	59,519,526.83
21 M 2070	5,393,617.08
Unobligated Balances (expired)	-64,913,143.91
21 M 2080	14,516,322.60
Unobligated Balances (expired)	-14,516,322.60
57 1 0704	14,646,026.66
57 7 1 0704	764,689.57
57 M 0704	13,177,574.39
Unobligated Balances (expired)	-28,588,290.62
57 9 1 3010	277,019,255.52
Unobligated Balances (expired)	-277,019,255.52
57 9 1 3020	216,292,764.45
Unobligated Balances (expired)	-216,292,764.45
57 9 1 3080	79,900,447.31

FOOTNOTES

<u>Account</u>	<u>Balance</u>
Unobligated Balances (expired)	-79,900,447.31
57 7 1 3300	1,183,722.63
Unobligated Balances (expired)	-1,183,722.63
57 1 3400	407,632,909.62
Unobligated Balances (expired)	-407,632,909.62
57 1 3500	185,271,809.51
Unobligated Balances (expired)	-185,271,809.51
57 0 1 3600	135,778,860.18
Unobligated Balances (expired)	-135,778,860.18
57 1 3700	35,421,355.20
57 M 3700	67,325.79
Unobligated Balances (expired)	-35,488,680.99
57 7 1 3730	166,285.64
Unobligated Balances (expired)	-166,285.64
57 1 3740	34,477,577.80
Unobligated Balances (expired)	-34,477,577.80
57 7 1 3830	336,083.90
57 M 3830	2,133,030.83
Unobligated Balances (expired)	-191,699.80
Accounts Payable	-2,277,414.93
57 1 3840	9,729,117.91
Unobligated Balances (expired)	-9,729,117.91
57 1 3850	20,422,749.87
57 M 3850	6,694,054.55
Unobligated Balances (expired)	-27,116,804.42
97 1 0100	31,392,057.33
Unobligated Balances (expired)	-31,392,057.33
97 9 1 0300	4,910,919.37
Unobligated Balances (expired)	-4,910,919.37
97 9 1 0350	25,827,895.43
Unobligated Balances (expired)	-25,827,895.43
97 8 0 0360	7,993,061.48
Unobligated Balances (expired)	-7,993,061.48
97 1 0390	772,698.11
97 9 1 0390	397,818.46
97 0 0390	3,371,355.07
Unobligated Balances (expired)	-4,541,871.64
97 0 1 0400	173,456,773.14
Unobligated Balances (expired)	-173,456,773.14
97 0 1 0450	2,675,566.39
Unobligated Balances (expired)	-2,675,566.39
97 M 0500	6,145,116.96
Unobligated Balances (expired)	-6,145,116.96
97 0 0706	1,090,857.55
97 M 0706	894,615.17
Unobligated Balances (expired)	-1,985,472.72
97 M 0800	2,228,289.55
Unobligated Balances (expired)	-2,228,289.55
97 M 0810	13,963,866.06
Unobligated Balances (expired)	-13,963,866.06

- 8 The balance in this account is not available for new disbursements. Transactions recorded in this account are only adjustments (corrections) to disbursements previously charged incorrectly to an account, prior to closure.
- 9 Includes \$1,549.50 which represents payments for obligations of a closed account.
- 10 Includes \$40.00 which represents payments for obligations of a closed account.
- 11 Includes \$578,678.70 which is subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 12 Includes \$7,449.66 which represents payments for obligations of a closed account.
- 13 Includes \$9,325.88 which represents payments for obligations of a closed account.
- 14 Subject to disposition by the administrative agency.
- 15 Includes \$1,208,350.58 which represents payments for obligations of a closed account.
- 16 Includes \$1,288,778.31 which represents payments for obligations of a closed account.
- 17 Includes \$12,313.00 which represents payments for obligations of a closed account.
- 18 Includes \$128,851.18 which represents payments for obligations of a closed account.
- 19 Includes \$8,087,854.60 which represents payments for obligations of a closed account.
- 20 Includes \$2,857,390.73 which represents payments for obligations of a closed account.
- 21 Includes \$21,656.05 which represents payments for obligations of a closed account.
- 22 Includes \$22,539.99 which represents payments for obligations of a closed account.
- 23 Includes \$113,187.04 which represents payments for obligations of a closed account.
- 24 Includes \$9,221.58 which represents payments for obligations of a closed account.
- 25 Includes \$87,839.01 which represents payments for obligations of a closed account.
- 26 Includes \$108,707.00 which represents payments for obligations of a closed account.
- 27 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 29.
- 28 Includes \$131,180.39 which represents payments for obligations of a closed account.
- 29 Represents the reappropriation pursuant to 110 STAT 3009-522, "Support for International Sporting Competitions."
- 30 Includes \$935,246.00 which represents payments for obligations of a closed account.
- 31 Includes \$406,767.63 which represents payments for obligations of a closed account.
- 32 Includes \$118,870.37 which represents payments for obligations of a closed account.
- 33 Includes \$22,179.79 which represents payments for obligations of a closed account.
- 34 Includes \$107,865.68 which represents payments for obligations of a closed account.
- 35 Includes \$717,974.34 which represents payments for obligations of a closed account.
- 36 Includes \$14,073.91 which represents payments for obligations of a closed account.
- 37 Includes \$119,381.51 which represents payments for obligations of a closed account.
- 38 Includes \$14,902.11 which represents payments for obligations of a closed account.
- 39 Includes \$98,988.40 which represents payments for obligations of a closed account.
- 40 Includes \$87,206.43 which represents payments for obligations of a closed account.
- 41 Includes \$2,113.42 which represents payments for obligations of a closed account.
- 42 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 90.
- 43 Includes \$25,663.85 which represents payments for obligations of a closed account.

FOOTNOTES

- 44 Includes \$3,175,161.41 which is subject to disposition by the administrative agency.
- 45 Includes \$1,014,287.68 which represents payments for obligations of a closed account.
- 46 Includes \$1,156.14 which represents payments for obligations of a closed account.
- 47 Includes \$429,910.53 which represents payments for obligations of a closed account.
- 48 Includes \$1,211,957.37 which represents payments for obligations of a closed account.
- 49 Includes \$19,279,287.37 which represents payments for obligations of a closed account.
- 50 Includes \$25,576,029.78 which represents payments for obligations of a closed account.
- 51 Includes \$45,870.19 which represents payments for obligations of a closed account.
- 52 Includes \$78,063.21 which represents payments for obligations of a closed account.
- 53 Includes \$1,174,318.22 which represents payments for obligations of a closed account.
- 54 Includes \$7,895,439.69 which represents payments for obligations of a closed account.
- 55 Includes \$2,450,667.06 which represents payments for obligations of a closed account.
- 56 Includes \$16,668.74 which represents payments for obligations of a closed account.
- 57 Includes \$604,989.30 which represents payments for obligations of a closed account.
- 58 Pursuant to 110 STAT 3009-112 (8112), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 59 Includes \$5,057,015.05 which represents payments for obligations of a closed account.
- 60 Includes \$30,292.15 which represents payments for obligations of a closed account.
- 61 Includes \$668,620.47 which represents payments for obligations of a closed account.
- 62 Includes \$1,288,946.77 which represents payments for obligations of a closed account.
- 63 Includes \$713,558.38 which represents payments for obligations of a closed account.
- 64 Includes \$190,119.37 which represents payments for obligations of a closed account.
- 65 Includes \$61,867.19 which represents payments for obligations of a closed account.
- 66 Includes \$171,745.57 which represents payments for obligations of a closed account.
- 67 Includes \$977,948.57 which represents payments for obligations of a closed account.
- 68 Includes \$6,771.63 which represents payments for obligations of a closed account.
- 69 Includes \$3,837.73 which represents payments for obligations of a closed account.
- 70 Includes \$6,222,212.94 which represents payments for obligations of a closed account.
- 71 Includes \$3,266,526.71 which represents payments for obligations of a closed account.
- 72 Includes \$2,792,752.44 which represents payments for obligations of a closed account.
- 73 Includes \$41,268.17 which represents payments for obligations of a closed account.
- 74 Includes \$107,342.03 which represents payments for obligations of a closed account.
- 75 Includes \$1,372,532.78 which represents payments for obligations of a closed account.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 76 Includes \$2,011,799.00 which represents payments for obligations of a closed account.
- 77 Includes \$959,252.85 which represents payments for obligations of a closed account.
- 78 Includes \$3,078.00 which represents payments for obligations of a closed account.
- 79 Includes \$67,367.24 which represents payments for obligations of a closed account.
- 80 Includes \$46,888.86 which represents payments for obligations of a closed account.
- 81 Includes \$18,921.19 which represents payments for obligations of a closed account.
- 82 Includes \$63,018.90 which represents payments for obligations of a closed account.
- 83 Includes \$100,832.37 which represents payments for obligations of a closed account.

84 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
97 X 4930.1	0.00	\$360,450,403.27
97 X 4930.2	\$456,542,069.38	0.00
97 X 4930.3	705,311,168.06	0.00
97 X 4930.4	1,324,715,064.79	0.00
97 X 4930.5	960,404,421.37	0.00

- 85 Includes \$296,399,371.32 which is covered by contract authority.
- 86 Includes \$61,951,364.72 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 87 Includes \$2,257,545,103.28 which is covered by contract authority.
- 88 Includes \$2,403,788,083.28 which is subject to disposition by the administrative agency.
- 89 Represents return of excess contract authority not required to cover obligations.
- 90 Includes \$1,100,000.00 which is the reappropriation pursuant to 109 STAT 652, "Defense-Wide Working Capital Fund."
- 91 Includes \$12,735,201.36 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 92 Includes \$5,529,672,334.32 which covered by contract authority.
- 93 Includes \$5,911,563.77 which is covered by investments.
- 94 Includes \$4,871,854.30 which is covered by investments.
- 95 Includes \$7,295,958.31 which is covered by investments.
- 96 Includes \$384.00 which represents payments for obligations of a closed account.
- 97 Includes \$2,601,439,702.62 which is covered by investments.
- 98 The year-end closing statement for the Armed Services Retirement Home is not available; therefore, balances withdrawn, fund resources and obligation data are not included.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-DEFENSE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
17	97	0703	\$1,021,563,000.00	\$1,020,721,000.00	\$842,000.00	97	9701	0500	\$842,000.00
17	9701	0703	496,986,000.00	499,886,000.00	-2,900,000.00	97	X	0834	-2,900,000.00
17	X	0810	0.00	287,268,000.00	-287,268,000.00	17	97	1804	-287,268,000.00
17	97	1105	6,018,085,000.00	6,101,285,000.00	-83,200,000.00	17	97	1106	-83,200,000.00
17	97	1106	2,338,692,000.00	2,248,470,000.00	90,222,000.00	17	97	1105	83,200,000.00
						17	9799	1109	-2,556,000.00
						17	9799	1506	8,000,000.00
						17	97	1804	-9,502,000.00
						97	97	0105	9,580,000.00
						97	97	0118	1,500,000.00
17	97	1107	109,712,000.00	109,497,000.00	215,000.00	97	97	0105	215,000.00
17	97	1108	393,810,000.00	388,278,000.00	5,532,000.00	97	97	0100	2,103,000.00
						97	97	0105	3,429,000.00
17	9799	1109	580,689,000.00	568,133,000.00	12,556,000.00	17	97	1106	2,556,000.00
						97	97	0837	10,000,000.00
17	9798	1319	7,938,240,000.00	8,010,333,000.00	-72,093,000.00	17	97	1453	-11,502,000.00
						17	9799	1506	73,287,000.00
						17	97	1804	-157,239,000.00
						17	9799	1810	-4,226,000.00
						21	9798	2040	3,813,000.00
						97	97	0105	23,774,000.00
17	97	1405	1,419,868,000.00	1,404,285,000.00	15,583,000.00	97	97	0100	6,886,000.00
						97	97	0105	8,697,000.00
17	97	1453	17,030,073,000.00	16,960,914,000.00	69,159,000.00	17	9798	1319	11,502,000.00
						17	9799	1506	10,226,000.00
						17	9799	1507	13,691,000.00
						17	9799	1508	3,293,000.00
						17	9799	1810	22,496,000.00
						17	X	4557	4,422,000.00
						97	9799	0300	3,529,000.00
17	9799	1506	6,739,041,000.00	6,961,362,000.00	-222,321,000.00	17	97	1106	-8,000,000.00
						17	9798	1319	-73,287,000.00
						17	97	1453	-10,226,000.00
						17	97	1804	-177,608,000.00
						97	97	0105	46,800,000.00
17	9799	1507	1,338,742,000.00	1,380,231,000.00	-41,489,000.00	17	97	1453	-13,691,000.00
						17	97	1804	-27,798,000.00
17	9799	1508	276,636,000.00	289,423,000.00	-12,787,000.00	17	97	1453	-3,293,000.00
						17	97	1804	-9,494,000.00
17	9701	1611	5,459,179,000.00	5,571,452,000.00	-112,273,000.00	17	97	1804	-112,273,000.00
17	97	1804	21,108,549,000.00	19,914,555,000.00	1,193,994,000.00	17	X	0810	287,268,000.00
						17	97	1106	9,502,000.00
						17	9798	1319	157,239,000.00
						17	9799	1506	177,608,000.00
						17	9799	1507	27,798,000.00
						17	9799	1508	9,494,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						17	9701	1611	112,273,000.00
						17	9799	1810	90,291,000.00
						97	97	0100	-6,273,000.00
						97	97	0105	107,143,000.00
						97	97	0118	171,100,000.00
						97	97	0130	280,000.00
						97	97	0300	203,000.00
						97	9799	0300	68,000.00
						97	X	4555	50,000,000.00
17	97	1806	890,211,000.00	885,271,000.00	4,940,000.00	97	97	0105	4,440,000.00
						97	97	0118	500,000.00
17	9799	1810	2,851,350,000.00	3,053,505,000.00	-202,155,000.00	17	9798	1319	4,226,000.00
						17	97	1453	-22,496,000.00
						17	97	1804	-90,291,000.00
						57	9799	3010	-105,534,000.00
						97	97	0105	11,229,000.00
						97	9799	0300	711,000.00
17	X	4557	1,392,138,000.00	1,401,460,000.00	-9,322,000.00	17	97	1453	-4,422,000.00
						97	X	4930005	-4,900,000.00
20	X	8863	-13,515,296.00	0.00	-13,515,296.00	20	X	8870	-3,000,000.00
						69	X	8003	-10,322,296.00
						69	97	8066	-193,000.00
21	X	0810	0.00	338,540,000.00	-338,540,000.00	21	97	2020	-298,230,000.00
						21	9701	2050	-15,000,000.00
						21	97	2065	-25,310,000.00
21	97	2010	20,826,010,000.00	20,864,410,000.00	-38,400,000.00	21	9799	2034	-32,600,000.00
						21	97	2060	-5,800,000.00
21	97	2020	19,500,933,000.00	17,247,761,000.00	2,253,172,000.00	11	97	1070	509,000.00
						21	X	0810	298,230,000.00
						21	9799	2031	579,000.00
						21	9799	2032	796,000.00
						21	9799	2033	549,000.00
						21	9799	2034	85,000.00
						21	9799	2035	-2,909,000.00
						21	9798	2040	5,700,000.00
						97	97	0100	-5,980,000.00
						97	97	0105	113,157,000.00
						97	97	0118	1,527,486,000.00
						97	97	0300	116,000.00
						97	9799	0300	1,658,000.00
						97	97	0390	7,300,000.00
						97	X	0811	255,896,000.00
						97	X	4555	50,000,000.00
21	9799	2031	1,333,970,000.00	1,333,174,000.00	796,000.00	21	97	2020	-579,000.00
						97	97	0105	1,375,000.00
21	9799	2032	1,006,213,000.00	1,014,109,000.00	-7,896,000.00	21	97	2020	-796,000.00
						21	9799	2033	-7,100,000.00
21	9799	2033	1,419,054,000.00	1,463,455,000.00	-44,401,000.00	21	97	2020	-549,000.00
						21	9799	2032	7,100,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
21	9799	2034	1,147,605,000.00	1,115,090,000.00	32,515,000.00	21	9799	2035	-50,952,000.00
						21	97	2010	32,600,000.00
						21	97	2020	-85,000.00
21	97	2035	1,550,000.00	5,247,000.00	-3,697,000.00	97	X	4930005	-3,697,000.00
21	9799	2035	3,205,133,000.00	3,146,782,000.00	58,351,000.00	21	97	2020	2,909,000.00
						21	9799	2033	50,952,000.00
						21	9798	2040	1,200,000.00
						97	97	0105	2,540,000.00
21	9798	2040	4,901,915,000.00	4,932,628,000.00	-30,713,000.00	97	9799	0300	750,000.00
						17	9798	1319	-3,813,000.00
						21	97	2020	-5,700,000.00
						21	9799	2035	-1,200,000.00
21	9701	2050	579,688,000.00	564,688,000.00	15,000,000.00	97	97	0130	-20,000,000.00
21	97	2060	3,405,119,000.00	3,263,324,000.00	141,795,000.00	21	X	0810	15,000,000.00
						21	97	2010	5,800,000.00
						57	97	3700	15,000.00
						97	97	0100	10,198,000.00
						97	97	0105	125,782,000.00
21	97	2065	2,298,226,000.00	2,251,859,000.00	46,367,000.00	21	X	0810	25,310,000.00
21	97	2070	2,059,031,000.00	2,071,531,000.00	-12,500,000.00	97	97	0105	21,057,000.00
						21	97	2080	-20,000,000.00
						97	97	0100	100,000.00
21	97	2080	1,140,779,000.00	1,118,282,000.00	22,497,000.00	97	97	0105	7,400,000.00
						21	97	2070	20,000,000.00
57	9701	0704	318,037,000.00	317,507,000.00	530,000.00	97	9701	0500	530,000.00
57	X	0810	0.00	393,390,000.00	-393,390,000.00	57	97	3400	-393,390,000.00
57	9799	3010	6,340,620,000.00	6,357,574,000.00	-16,954,000.00	17	9799	1810	105,534,000.00
						57	9799	3080	-9,400,000.00
						57	97	3400	-97,232,000.00
						57	9798	3600	-12,806,000.00
						97	97	0105	850,000.00
57	9799	3011	311,388,000.00	292,878,000.00	18,510,000.00	97	9798	0400	-3,900,000.00
						57	9799	3020	23,010,000.00
57	9799	3020	1,838,916,000.00	2,129,116,000.00	-290,200,000.00	57	97	3740	-4,500,000.00
						57	9799	3011	-23,010,000.00
						57	97	3400	-17,300,000.00
						57	9798	3600	-223,220,000.00
						57	97	3740	-2,670,000.00
						57	97	3840	-21,000,000.00
						57	97	3850	-3,000,000.00
57	9799	3080	5,871,111,000.00	5,915,097,000.00	-43,986,000.00	11	97	1022	-1,000,000.00
						57	9799	3010	9,400,000.00
						57	97	3400	-24,055,000.00
						57	9798	3600	-50,951,000.00
						57	97	3740	-1,330,000.00
						97	97	0105	23,023,000.00
						97	9799	0300	927,000.00
57	97	3400	18,481,294,000.00	16,935,870,000.00	1,545,424,000.00	57	X	0810	393,390,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
						57	9799	3010	97,232,000.00
						57	9799	3020	17,300,000.00
						57	9799	3080	24,055,000.00
						57	9798	3600	124,955,000.00
						97	97	0100	-30,963,000.00
						97	97	0105	107,219,000.00
						97	97	0118	754,700,000.00
						97	97	0300	2,424,000.00
						97	9799	0300	5,112,000.00
						97	X	4555	50,000,000.00
57	97	3500	17,049,751,000.00	17,059,551,000.00	-9,800,000.00	97	X	4930005	-9,800,000.00
57	9798	3600	14,041,303,000.00	14,006,692,000.00	34,611,000.00	57	9799	3010	12,806,000.00
						57	9799	3020	223,220,000.00
						57	9799	3080	50,951,000.00
						57	97	3400	-124,955,000.00
						97	97	0105	1,245,000.00
						97	9798	0400	-128,656,000.00
57	97	3700	787,884,000.00	782,961,000.00	4,923,000.00	21	97	2060	-15,000.00
						57	97	3740	-500,000.00
						97	97	0100	2,438,000.00
						97	97	0105	3,000,000.00
57	97	3740	1,504,507,000.00	1,494,832,000.00	9,675,000.00	57	9799	3011	4,500,000.00
						57	9799	3020	2,670,000.00
						57	9799	3080	1,330,000.00
						57	97	3700	500,000.00
						97	97	0105	675,000.00
57	97	3840	2,741,993,000.00	2,713,263,000.00	28,730,000.00	57	9799	3020	21,000,000.00
						97	97	0105	7,730,000.00
57	97	3850	1,348,692,000.00	1,295,272,000.00	53,420,000.00	57	9799	3020	3,000,000.00
						97	97	0100	2,797,000.00
						97	97	0105	47,623,000.00
84	97	8332	-113,389.48	0.00	-113,389.48	84	X	8522	-113,389.48
84	X	8522	113,389.48	0.00	113,389.48	84	97	8332	113,389.48
96	X	8333	10,000,000.00	0.00	10,000,000.00	20	X	8147	10,000,000.00
97	97	0100	10,284,137,579.00	10,037,888,000.00	246,249,579.00	05	97	0107	339,579.00
						17	97	1108	-2,103,000.00
						17	97	1405	-6,886,000.00
						17	97	1804	6,273,000.00
						21	97	2020	5,980,000.00
						21	97	2060	-10,198,000.00
						21	97	2070	-100,000.00
						57	97	3400	30,963,000.00
						57	97	3700	-2,438,000.00
						57	97	3850	-2,797,000.00
						97	97	0104	200,000.00
						97	97	0105	87,283,000.00
						97	97	0118	90,700,000.00
						97	97	0130	5,700,000.00
						97	97	0300	9,457,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						97	9799	0300	-51,273,000.00
						97	9798	0400	2,600,000.00
						97	X	0810	38,049,000.00
						97	97	0837	44,500,000.00
97	97	0104	6,591,000.00	6,791,000.00	-200,000.00	97	97	0100	-200,000.00
97	97	0105	0.00	805,041,000.00	-805,041,000.00	11	X	5001	1,200,000.00
						17	97	1106	-9,580,000.00
						17	97	1107	-215,000.00
						17	97	1108	-3,429,000.00
						17	9798	1319	-23,774,000.00
						17	97	1405	-8,697,000.00
						17	9799	1506	-46,800,000.00
						17	97	1804	-107,143,000.00
						17	97	1806	-4,440,000.00
						17	9799	1810	-11,229,000.00
						21	97	2020	-113,157,000.00
						21	9799	2031	-1,375,000.00
						21	9799	2035	-2,540,000.00
						21	97	2060	-125,782,000.00
						21	97	2065	-21,057,000.00
						21	97	2070	-7,400,000.00
						21	97	2080	-2,497,000.00
						57	9799	3010	-850,000.00
						57	9799	3080	-23,023,000.00
						57	97	3400	-107,219,000.00
						57	9798	3600	-1,245,000.00
						57	97	3700	-3,000,000.00
						57	97	3740	-675,000.00
						57	97	3840	-7,730,000.00
						57	97	3850	-47,623,000.00
						97	97	0100	-87,283,000.00
						97	97	0107	-28,000.00
						97	97	0130	-941,000.00
						97	9799	0300	-18,713,000.00
						97	9799	0350	-9,742,000.00
						97	9798	0400	-9,054,000.00
97	97	0107	137,056,000.00	137,028,000.00	28,000.00	97	97	0105	28,000.00
97	97	0118	0.00	2,569,186,000.00	-2,569,186,000.00	17	97	1106	-1,500,000.00
						17	97	1804	-171,100,000.00
						17	97	1806	-500,000.00
						21	97	2020	-1,527,486,000.00
						57	97	3400	-754,700,000.00
						97	97	0100	-90,700,000.00
						97	97	0130	-23,200,000.00
97	97	0130	9,761,061,000.00	9,928,500,000.00	-167,439,000.00	17	97	1804	-280,000.00
						21	9798	2040	20,000,000.00
						97	97	0100	-5,700,000.00
						97	97	0105	941,000.00
						97	97	0118	23,200,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						97	9798	0130	-130,000,000.00
						97	9799	0130	-75,600,000.00
97	9798	0130	130,000,000.00	0.00	130,000,000.00	97	97	0130	130,000,000.00
97	9799	0130	344,817,000.00	269,217,000.00	75,600,000.00	97	97	0130	75,600,000.00
97	97	0133	0.00	299,718,000.00	-299,718,000.00	69	97	0201	-299,718,000.00
97	X	0134	363,592,000.00	325,592,000.00	38,000,000.00	72	9798	1093	15,000,000.00
						97	97	0837	23,000,000.00
97	97	0300	19,267,000.00	35,317,000.00	-16,050,000.00	17	97	1804	-203,000.00
						21	97	2020	-116,000.00
						57	97	3400	-2,424,000.00
						97	97	0100	-9,457,000.00
						97	9798	0400	-3,850,000.00
97	9799	0300	2,042,367,000.00	1,970,478,000.00	71,889,000.00	17	97	1453	-3,529,000.00
						17	97	1804	-68,000.00
						17	9799	1810	-711,000.00
						21	97	2020	-1,658,000.00
						21	9799	2035	-750,000.00
						57	9799	3080	-927,000.00
						57	97	3400	-5,112,000.00
						97	97	0100	51,273,000.00
						97	97	0105	18,713,000.00
						97	9798	0400	-1,548,000.00
						97	97	0837	16,206,000.00
97	9799	0350	781,009,000.00	771,267,000.00	9,742,000.00	97	97	0105	9,742,000.00
97	97	0390	458,438,000.00	471,238,000.00	-12,800,000.00	21	97	2020	-7,300,000.00
						97	9798	0390	-5,500,000.00
97	9798	0390	95,484,000.00	87,984,000.00	7,500,000.00	97	97	0390	5,500,000.00
						97	9799	0390	2,000,000.00
97	9799	0390	168,516,000.00	170,516,000.00	-2,000,000.00	97	9798	0390	-2,000,000.00
97	9798	0400	9,317,131,000.00	9,166,523,000.00	150,608,000.00	57	9799	3010	3,900,000.00
						57	9798	3600	128,656,000.00
						97	97	0100	-2,600,000.00
						97	97	0105	9,054,000.00
						97	97	0300	3,850,000.00
						97	9799	0300	1,548,000.00
						97	97	0837	6,200,000.00
97	9701	0500	759,550,000.00	760,922,000.00	-1,372,000.00	17	97	0703	-842,000.00
						57	9701	0704	-530,000.00
97	X	0810	-1,715,000.00	36,334,000.00	-38,049,000.00	97	97	0100	-38,049,000.00
97	X	0811	0.00	255,896,000.00	-255,896,000.00	21	97	2020	-255,896,000.00
97	X	0834	27,900,000.00	25,000,000.00	2,900,000.00	17	9701	0703	2,900,000.00
97	97	0837	0.00	99,906,000.00	-99,906,000.00	17	9799	1109	-10,000,000.00
						97	97	0100	-44,500,000.00
						97	X	0134	-23,000,000.00
						97	9799	0300	-16,206,000.00
						97	9798	0400	-6,200,000.00
97	X	4555	-150,000,000.00	0.00	-150,000,000.00	17	97	1804	-50,000,000.00
						21	97	2020	-50,000,000.00
						57	97	3400	-50,000,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
97	X	4930	0.00	947,009,000.00	-947,009,000.00	97	X	4930005	-947,009,000.00
97	X	4930005	965,406,000.00	0.00	965,406,000.00	17	X	4557	4,900,000.00
						21	97	2035	3,697,000.00
						57	97	3500	9,800,000.00
						97	X	4930	947,009,000.00
TOTALS			\$246,371,378,283.00	\$246,658,563,000.00	-\$287,184,717.00				-\$287,184,717.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fr Fm						
DEPARTMENT OF EDUCATION									
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION									
GENERAL FUND ACCOUNTS									
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	91	0101	-----	60,993,000.00	-----	5,426,053.29	-----	55,566,946.71
	1996			50,011,464.01	-----	-----	41,923,725.49	-----	8,087,738.52
	1995-1996			1,172,583.53	-----	-----	818,786.42	-----	353,797.11
	1995			10,311,615.11	-----	-----	6,189,465.01	-----	4,122,150.10
	1994-1995			232,652.06	-----	-----	46,602.60	-----	186,049.46
	1994			4,434,190.47	-----	-----	995,690.68	-----	3,438,499.79
	1993-1994			143,457.65	-----	-----	-----	-----	143,457.65
	1993			3,781,583.26	-----	-----	515,537.90	-----	3,266,045.36
	1992-1993			140,292.35	-----	-----	-----	-----	140,292.35
	1992			2,715,959.60	-----	-----	71,882.17	2,644,117.43	-----
	1991-1992			174,748.38	-----	-----	-----	174,748.38	-----
				2,474,265.45	-----	-----	-----	2,474,265.45	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-7,601,753.84	-----	-----	-----	293,190.12	-7,894,943.96
ACCOUNTS PAYABLE				-1,021,731.29	-----	-----	-----	-52,037.12	-969,694.17
UNDELIVERED ORDERS				-66,969,366.74	-----	-----	-----	-529,027.82	-66,440,338.92
	SUBTOTAL	91	0101	-0-	60,993,000.00	-----	55,987,743.56	5,005,256.44	-0-
IMPACT AID, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	91	0102	-----	678,000,000.00	-----	521,067,794.03	-----	156,932,205.97
	1996			111,774,650.50	-----	-----	40,631,916.68	-----	71,142,733.82
	1995			22,911,157.23	-----	-----	5,927,787.27	-----	16,983,369.96
	1994-1995			26,292,721.27	-----	-----	2,313.67	-----	26,290,407.40
	1994			11,448,455.34	-----	-----	472,361.97	-----	10,976,093.37
	1993-1994			60,581,442.00	-----	-----	-----	-----	60,581,442.00
	1993			39,881,856.38	-----	-----	587,663.18	-----	39,294,193.20
	1992-1993			78,881.00	-----	-----	-----	-----	78,881.00
	1992			24,760,894.84	-----	-----	21,620,909.01	3,139,985.83	-----
	NO YEAR			152,689,378.89	52,000,000.00	-10,342,805.64	66,162,592.94	16,357.00	128,167,623.31
				14,517,126.19	-----	-----	-----	14,486,850.66	30,275.53
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-21,346,572.39	-----	-----	-----	61,409,414.46	-82,755,986.85
UNOBLIGATED BALANCES (UNEXPIRED)				-108,705,514.49	-----	-----	-----	-14,796,977.15	-93,908,537.34
ACCOUNTS PAYABLE				-503,750.26	-----	-----	-----	183,640.89	-687,391.15
UNDELIVERED ORDERS				-334,380,726.50	-----	-----	-----	-1,255,416.28	-333,125,310.22
	SUBTOTAL	91	0102	-0-	730,000,000.00	-10,342,805.64	656,473,338.95	63,183,855.41	-0-
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0220	10,511,190.97	-----	-----	350,000.00	-----	10,161,190.97
ACCOUNTS RECEIVABLE				493.07	-----	-----	-----	493.07	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-9,242,679.00	-----	-----	-----	-1,793,894.00	-7,448,785.00
UNDELIVERED ORDERS				-1,269,005.04	-----	-----	-----	1,443,400.93	-2,712,405.97
	SUBTOTAL	91	0220	-0-	-----	-----	350,000.00	-350,000.00	-0-
EDUCATION REFORM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1998	91	0500	-----	675,973,000.00	-----	23,420,231.85	-----	652,552,768.15
	1997			-----	15,000,000.00	-----	39,904.18	-----	14,960,095.82
	1996-1997			513,042,648.62	-----	-20,230,284.00	149,969,187.43	-----	342,844,177.19
	1996			8,932,936.03	-----	-----	7,504,385.77	-----	2,428,550.26
	1995-1996			308,956,012.50	-----	-----	229,384,301.95	-----	80,571,710.55
	1995			838,732.24	-----	-----	838,732.24	-----	-----
	1994-1995			27,215,455.57	-----	-----	20,313,195.98	-----	6,902,259.59
				80,897,896.45	-----	-----	-----	80,120,528.63	777,367.82
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-103,248.16	-----	-----	-----	4,262,314.87	-4,365,563.03
UNOBLIGATED BALANCES (UNEXPIRED)				-329,256,935.04	-----	-----	-----	-134,988,723.04	-194,268,212.00
ACCOUNTS PAYABLE				-111,009.52	-----	-----	-----	889,385.67	-1,000,395.19
UNDELIVERED ORDERS				-612,412,488.69	-----	-----	-----	288,990,270.47	-901,402,759.16
	SUBTOTAL	91	0500	-0-	690,973,000.00	-20,230,284.00	431,468,939.40	239,273,776.60	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	1997-1998	91		0900	-----	6,481,241,000.00	-----	851,273,204.41	-----	5,629,967,795.59
	1997				-----	19,946,000.00	-----	621,562.55	-----	19,324,437.45
	1996-1997				5,565,841,342.75	1,298,386,000.00	-8,031,111.00	5,268,381,865.78	-----	1,587,814,365.97
	1996				14,007,274.37	-----	-----	9,658,837.17	-----	4,348,437.20
	1995-1996				1,099,945,277.51	-----	-----	1,018,285,318.26	-----	81,659,959.25
	1995				2,028,871.85	-----	-----	1,460,883.76	-----	568,008.09
	1994-1995				50,487,316.49	-----	-----	18,978,410.84	-----	31,508,905.65
	1994				423,428.34	-----	-----	196,602.05	-----	226,826.29
	1993-1994				45,236,941.92	-----	-----	29,751,436.14	-----	15,485,505.78
	1993				157,788.53	-----	-----	13,688.19	-----	144,120.34
	1992-1993				19,857,100.03	-----	-----	48,354.12	-----	19,808,745.91
	1992				1,183,923.81	-----	-----	25,919.07	1,158,004.74	-----
	1991-1992				28,616,501.81	-----	-----	-52,253.73	28,668,755.54	-----
ACCOUNTS RECEIVABLE					518,782,392.69	-----	-----	-----	518,781,525.69	867.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-66,016,850.24	-----	-----	-----	9,182,679.96	-75,199,530.20
UNOBLIGATED BALANCES (UNEXPIRED)					-41,078,632.78	-----	-----	-----	-31,548,175.78	-9,530,457.00
ACCOUNTS PAYABLE					-24,407,912.28	-----	-----	-----	-23,617,375.36	-790,536.92
UNDELIVERED ORDERS					-7,215,064,764.80	-----	-----	-----	90,272,685.60	-7,305,337,450.40
SUBTOTAL	1997-1998	91		0900	-0-	7,799,573,000.00	-8,031,111.00	7,198,643,788.61	592,898,100.39	-0-
SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	1997-1998	91		1000	-----	1,177,478,000.00	-----	62,073,208.55	-----	1,115,404,791.45
	1997				-----	248,140,000.00	-----	19,160,187.85	-----	228,979,812.15
	1996-1997				971,688,100.59	-----	-----	674,556,023.27	-----	297,132,077.32
	1996				195,079,955.74	-----	-----	131,916,401.09	-----	63,163,554.65
	1995-1996				335,627,692.13	-----	-----	283,499,027.59	-----	52,128,664.54
	1995				76,570,857.88	-----	-----	60,094,707.20	-----	16,476,150.68
	1994-1995				100,073,427.72	-----	-----	36,102,427.67	-----	63,971,000.05
	1994				24,454,705.63	-----	-----	7,785,269.34	-----	16,669,436.29
	1993-1994				18,473,784.07	-----	-----	378,251.13	-----	18,095,532.94
	1993				5,797,247.18	-----	-----	753,382.28	-----	5,043,864.90
	1992-1993				14,821,410.17	-----	-----	90,788.72	-----	14,730,621.45
	1992				16,067,434.97	-----	-----	-1,481.08	16,068,916.05	-----
	1991-1992				15,274,386.44	-----	-----	-158,556.23	15,432,942.67	-----
	NO YEAR				21,159.11	-----	-----	-560.00	20,767.54	951.57
ACCOUNTS RECEIVABLE					138,527,592.20	-----	-----	-----	136,012,150.97	2,515,441.23
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-77,808,608.09	-----	-----	-----	41,313,589.98	-119,122,198.07
UNOBLIGATED BALANCES (UNEXPIRED)					-3,509,058.54	-----	-----	-----	-869,684.97	-2,639,373.57
ACCOUNTS PAYABLE					-2,304,870.67	-----	-----	-----	-1,493,327.42	-811,543.25
UNDELIVERED ORDERS					-1,828,855,216.53	-----	-----	-----	-57,116,432.20	-1,771,738,784.33
SUBTOTAL	1997-1998	91		1000	-0-	1,425,618,000.00	-----	1,276,249,077.38	149,368,922.62	-0-
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		1700	495,000.00	-----	-----	-----	-----	495,000.00
FUND EQUITIES: UNDELIVERED ORDERS					-495,000.00	-----	-----	-----	-----	-495,000.00
SUBTOTAL		91		1700	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL EDUCATION COMMISSION ON TIME AND LEARNING FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		8257	1,012.00	-----	-----	-----	1,012.00	-----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,012.00	-----	-----	-----	-1,012.00	-----
SUBTOTAL		91		8257	-0-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION					-----	10,707,157,000.00	-38,604,200.64	9,619,172,887.90	1,049,379,911.46	-----
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS										
GENERAL FUND ACCOUNTS										
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	1997	91		1300	-----	261,700,000.00	-----	8,972,450.14	-----	252,727,549.86

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED										
FUND RESOURCES-CONTINUED										
	1996					174,080,453.10	-----	120,777,724.28	-----	53,302,728.82
	1995					58,695,461.97	-----	47,067,415.24	-----	11,628,046.73
	1994-1995					682,481.91	-----	199,514.78	-----	482,967.13
	1994					22,099,048.60	-----	3,554,188.27	-----	18,544,860.33
	1993					10,814,235.18	-----	339,255.20	-----	10,474,979.98
	1992					11,506,984.12	-----	347,179.34	11,159,804.78	-----
						7,563,577.49	-----	-----	6,205,469.68	1,358,107.81
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-36,402,823.66	-----	-----	-8,111,169.23	-28,291,654.43
						-3,864,585.32	-----	-----	-3,497,521.18	-67,064.14
						-245,174,833.39	-----	-----	74,685,688.70	-319,860,522.09
						-0-	261,700,000.00	-----	181,257,727.25	-0-
		91		1300					80,442,272.75	
SUBTOTAL										
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS										
						-----	261,700,000.00	-----	181,257,727.25	-----
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES										
GENERAL FUND ACCOUNTS										
SPECIAL EDUCATION, DEPARTMENT OF EDUCATION, FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1998	91		0300		-----	3,783,685,000.00	-----	144,517,872.34	3,639,167,127.66
	1997					-----	252,294,000.00	-----	16,852,719.21	235,441,280.79
	1996-1997					2,894,483,096.93	-----	1,985,109,575.49	-----	909,373,521.44
	1996					228,726,093.21	-----	164,968,746.87	-----	63,757,346.34
	1995-1996					968,200,460.96	-----	871,765,312.48	-----	96,435,148.48
	1995					64,343,070.86	-----	53,896,741.75	-----	10,446,329.11
	1994-1995					72,145,646.94	-----	49,582,407.00	-----	22,563,239.94
	1994					9,506,915.99	-----	1,874,960.49	-----	7,631,955.50
	1993-1994					41,353,298.12	-----	16,542,957.49	-----	24,810,340.63
	1993					7,827,623.40	-----	173,969.86	-----	7,653,653.54
	1992-1993					28,942,859.79	-----	-1,208.38	-----	28,944,068.17
	1992					6,587,503.77	-----	-15,639.42	6,603,143.19	-----
	1991-1992					20,842,886.69	-----	20,872,362.93	20,872,362.93	-----
	NO YEAR					1,340,642.83	-----	27,778.90	198,024.98	1,142,838.95
						437,160,352.72	-----	-----	437,022,887.62	137,465.10
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-87,814,033.66	-----	-----	-21,668,762.25	-66,145,271.41
						-201,915,823.98	-----	-----	-1,282,502.26	-203,198,326.24
						-11,989,802.64	-----	-----	-11,304,336.49	-685,466.15
						-4,479,740,791.93	-----	-----	297,706,459.92	-4,777,447,251.85
						-0-	4,035,979,000.00	-----	3,305,266,717.84	-0-
		91		0300					730,712,282.16	
SUBTOTAL										
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	91		0301		-----	2,509,428,000.00	-----	1,646,370,125.49	863,057,874.51
	1996					839,890,314.97	-----	735,146,321.76	-----	104,733,993.21
	1995					98,786,585.09	-----	81,100,884.77	-----	17,685,700.32
	1994					7,908,197.90	-----	-3,812,788.75	-----	11,720,986.65
	1993					17,178,047.09	-----	-537,413.08	-----	17,715,460.17
	1992					28,789,027.50	-----	1,770,046.27	27,018,981.23	-----
	NO YEAR					2,640,672.33	-----	2,198,373.59	-----	442,298.74
						137,660,240.57	-----	-----	137,425,377.63	234,862.94
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-43,171,161.05	-----	-----	-24,780,603.71	-18,390,557.34
						-1,105,798.00	-----	-----	-1,105,798.00	-----
						-1,048,104.21	-----	-----	-792,451.63	-255,652.58
						-1,087,518,022.19	-----	-----	-90,573,055.57	-996,944,966.62
						-0-	2,509,428,000.00	-----	2,462,235,550.05	-0-
		91		0301					47,192,449.95	
SUBTOTAL										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		0600	-----	6,680,000.00	-----	4,854,253.10	-----	1,825,746.90
	1996				2,492,457.92	-----	-----	-----	-----	38,992.27
	1994				39,815.43	-----	-----	2,453,465.65	-----	39,815.43
ACCOUNTS RECEIVABLE					1,014,787.53	-----	-----	-----	1,014,787.53	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-39,815.43	-----	-----	-----	-----	-39,815.43
UNDELIVERED ORDERS					-3,507,245.45	-----	-----	-----	-----	-1,864,739.17
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		0600		6,680,000.00		7,307,718.75	-1,642,506.28	-1,864,739.17
									-627,718.75	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		0601	-----	43,041,000.00	-----	42,831,671.55	-----	209,328.45
	1996				0.14	-----	-----	0.14	-----	-----
ACCOUNTS RECEIVABLE					3,889,577.86	-----	-----	-----	3,889,577.86	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,889,578.00	-----	-----	-----	-----	-209,328.45
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		0601		43,041,000.00		42,831,671.69	-3,680,249.55	-209,328.45
									209,328.31	-0-
GALLAUDET UNIVERSITY, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		0602	-----	79,182,000.00	-----	78,105,666.34	-----	1,076,333.66
	1996				522,139.88	-----	-----	522,139.88	-----	-----
	NO YEAR				1,000,000.00	-----	-----	-----	-----	1,000,000.00
ACCOUNTS RECEIVABLE					4,917,360.12	-----	-----	-----	4,917,360.12	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	500,000.00	-500,000.00
UNDELIVERED ORDERS					-6,439,500.00	-----	-----	-----	-----	-1,576,333.66
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		0602		79,182,000.00		78,627,806.22	-4,863,166.34	-1,576,333.66
									554,193.78	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES						6,674,310,000.00		5,896,269,464.55	778,040,535.45	-----
OFFICE OF VOCATIONAL AND ADULT EDUCATION GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	91		0400	-----	1,490,746,197.00	-----	80,389,176.29	-----	1,410,357,020.71
	1997				-----	2,919,000.00	-----	313,645.45	-----	2,605,354.55
	1996-1997				1,277,431,485.98	-----	-----	978,692,225.84	-----	298,739,260.34
	1996				2,573,750.10	-----	-----	2,573,750.10	-----	-----
	1995-1996				321,439,124.35	-----	2,522.00	271,785,119.37	-----	49,656,526.98
	1995				-----	-----	-----	-24,610.11	-----	24,610.11
	1994-1995				66,828,587.71	-----	29,079.96	54,045,978.73	-----	12,811,688.94
	1993-1994				17,121,892.61	-----	1,475.00	9,693,343.54	-----	7,430,024.07
	1992-1993				21,896,038.37	-----	-----	2,652,625.40	-----	19,243,412.97
	1991-1992				9,466,818.08	-----	-----	1,129,417.42	8,337,400.66	-----
	NO YEAR				81,343.40	-----	-----	797.50	921.00	79,624.90
TRANSFER TO:										
DEPARTMENT OF LABOR	1994-1995	16	91	0400	-----	-----	-20,037.57	-----	-----	5,200,37.57
EMPLOYMENT AND TRAINING ADMINISTRATION,										
DEPARTMENT OF LABOR	1995-1996	16	91	0400	3	1,379,139.16	-2,522.00	1,081,807.32	-----	294,809.84
	1994-1995				66,890.99	-----	-9,042.39	33,559.17	-----	24,289.43
	1993-1994				1,475.00	-----	-1,475.00	-----	-----	-----
ACCOUNTS RECEIVABLE					140,182,037.76	-----	-----	-----	139,481,671.71	700,366.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-29,526,530.84	-----	-----	-----	-----	-22,222,974.05
UNOBLIGATED BALANCES (UNEXPIRED)					-34,430,182.52	-----	-----	-----	-----	-44,139,489.22
ACCOUNTS PAYABLE					-16,331,008.90	-----	-----	-----	-----	-1,989,194.31
UNDELIVERED ORDERS					-1,778,180,861.25	-----	-----	-----	-----	-1,733,595,293.74

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES-CONTINUED											
	SUBTOTAL	91	0400		-0-	1,493,665,197.00		1,402,366,835.82	91,298,361.18	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91	8324		1,803.19	-----	-----	1,219.40	-----	583.79	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,735.16	-----	-----	-----	-1,219.02	-516.14	
ACCOUNTS PAYABLE					-0.38	-----	-----	-----	-0.38	-----	
UNDELIVERED ORDERS					-67.65	-----	-----	-----	-----	-67.65	
	SUBTOTAL	91	8324		-0-			1,219.40	-1,219.40	-0-	
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION					-----	1,493,665,197.00	-----	1,402,368,055.22	91,297,141.78	-----	
OFFICE OF POSTSECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	91	0200		-----	7,560,407,000.00	-----	1,364,448,679.75	-----	6,195,958,320.25	
	1996-1997				5,372,042,818.05	-----	-----	5,066,303,235.47	-----	305,739,582.58	
	1995-1996				840,154,721.12	-----	-----	746,346,305.74	-----	93,808,415.38	
	1994-1995				89,183,751.71	-----	-----	53,707,667.72	-----	35,476,083.99	
	1993-1994				35,032,598.60	-----	-----	16,714,376.33	-----	18,318,222.27	
	1992-1993				36,981,166.30	-----	-----	768,104.68	-----	36,213,061.62	
	1991-1992				25,840,658.99	-----	-----	-46,173.92	25,886,832.91	-----	
ACCOUNTS RECEIVABLE					616,962,940.69	-----	-----	-----	603,774,688.21	13,188,252.48	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-117,653,545.25	-----	-----	-----	-3,756,260.56	-113,897,284.69	
UNOBLIGATED BALANCES (UNEXPIRED)					-3,616,623,966.22	-----	-----	-----	-1,466,297,437.10	-2,150,326,549.12	
ACCOUNTS PAYABLE					-20,076,042.86	-----	-----	-----	-16,326,539.91	-3,749,502.95	
UNDELIVERED ORDERS					-3,261,845,081.13	-----	-----	-----	1,168,883,520.68	-4,430,728,601.81	
	SUBTOTAL	91	0200		-0-	7,560,407,000.00	-----	7,248,242,195.77	312,164,804.23	-0-	
HIGHER EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1997	91	0201		-----	853,375,000.00	-----	84,341,941.87	-----	769,033,058.13	
	1996				756,108,171.74	-----	-----	617,764,617.99	-----	138,343,553.75	
	1995				161,859,398.82	-----	-----	140,018,732.96	-----	21,840,665.86	
	1994				37,832,427.80	-----	-----	3,625,359.47	-----	34,207,068.33	
	1993				22,853,926.70	-----	-----	451,725.71	-----	22,402,200.99	
	1992				25,941,544.89	-----	-----	57,460.70	25,884,084.19	-----	
	NO YEAR				24,097,425.01	-----	25,673,000.00	30,683,720.06	357,669.18	18,729,035.77	
ACCOUNTS RECEIVABLE					88,704,586.23	-----	-----	-----	88,588,111.86	116,474.37	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-74,984,150.37	-----	-----	-----	-10,778,924.54	-64,205,225.83	
UNOBLIGATED BALANCES (UNEXPIRED)					-11,523,391.36	-----	-----	-----	-7,386,584.04	-4,136,807.32	
ACCOUNTS PAYABLE					-3,388,429.11	-----	-----	-----	74,207.38	-3,462,636.49	
UNDELIVERED ORDERS					-1,027,501,510.35	-----	-----	-----	-94,634,122.79	-932,867,387.56	
	SUBTOTAL	91	0201		-0-	879,048,000.00	-----	876,943,558.76	2,104,441.24	-0-	
FEDERAL FAMILY EDUCATION LOAN, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91	0230		260,831,166.32	331,427,452.43	-----	371,807,108.43	-----	220,451,510.32	
ACCOUNTS RECEIVABLE					44,581,599.73	-----	-----	-----	44,581,599.73	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-270,845,324.93	-----	-----	-----	-89,491,230.20	-181,354,094.73	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
UNDELIVERED ORDERS					-34,567,441.12	-	-	4,529,974.47	-39,097,415.59	
FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES:					-	331,427,452.43	-	-40,379,656.00	-	
UNDISBURSED FUNDS	1997	91	0231		-	46,482,000.00	-	-	10,138,561.17	
	1996				4,511,256.40	-	3,945,784.36	-	565,472.04	
	1995				6,067,954.02	-	4,105,915.57	-	1,962,038.45	
	1994				1,895,920.46	-	1,045,788.11	-	850,132.35	
NO YEAR					1,051,950,984.23	2,985,302,204.00	-	2,902,279,269.00	1,134,973,919.23	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-59,715.46	-	-	67,683.31	-127,398.77	
ACCOUNTS PAYABLE					-1,053,806,914.24	-	-	82,523,565.22	-1,136,330,479.46	
UNDELIVERED ORDERS					-10,559,485.41	-	-	1,472,759.60	-12,032,245.01	
SUBTOTAL	91		0231		-	3,031,784,204.00	-	2,947,720,195.87	84,064,008.13	
HIGHER EDUCATION FACILITIES LOANS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0240		15,754,719.25	-	-	5,930,529.70	18,185,248.95	
ACCOUNTS RECEIVABLE					18,729.90	-	-	-	18,730.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,960,029.26	-	-	2,945,611.74	-15,905,641.00	
ACCOUNTS PAYABLE					-2,758,283.98	-	-	-515,081.94	-2,243,202.04	
UNDELIVERED ORDERS					-55,135.91	-	-	-	55,135.91	
SUBTOTAL	91		0240		-	-	-	-5,930,529.70	-	
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91	0241		-	698,000.00	-	514,110.02	183,889.98	
	1996				241,802.40	-	234,553.93	-	7,248.47	
	1995				2,391.72	-	-	-	2,391.72	
	1994				29,116.55	-	-	-	29,116.55	
	1993				2,237,160.00	-	403,600.00	-	1,833,560.00	
	1992				5,833,838.00	-	502,600.00	-	789,120.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,698,449.64	-	-	-2,996,915.49	-701,534.15	
ACCOUNTS PAYABLE					-4,403,104.31	-	-	-2,358,008.27	-2,045,096.04	
UNDELIVERED ORDERS					-242,754.72	-	-	-40,058.19	-202,696.53	
SUBTOTAL	91		0241		-	698,000.00	-	1,654,863.95	-	
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0242		38,416,036.80	-	-9,242,501.00	5,062,575.03	24,110,960.77	
ACCOUNTS RECEIVABLE					1,627,111.99	-	-	1,627,111.99	-	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,563,255.20	-	-	4,703,631.23	-8,266,886.43	
ACCOUNTS PAYABLE					-16,673,119.59	-	-	-9,524,144.25	-7,148,975.34	
UNDELIVERED ORDERS					-19,806,774.00	-	-	-11,111,675.00	-8,695,099.00	
SUBTOTAL	91		0242		-	-	-9,242,501.00	5,062,575.03	-	
FEDERAL DIRECT STUDENT LOAN PROGRAM, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91	0243		-	271,229,000.00	-	110,820,000.00	160,409,000.00	
	1996				82,087,095.00	-	82,086,912.00	183.00	-	
	NO YEAR				137,783,082.55	491,000,000.00	-	465,795,701.41	162,987,381.14	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-296,402.96	-	-	1,423,766.98	-1,720,169.94	
ACCOUNTS PAYABLE					-27,663,948.14	-	-	-7,185,814.04	-20,478,134.10	
UNDELIVERED ORDERS					-191,909,826.45	-	-	109,288,250.65	-301,198,077.10	
SUBTOTAL	91		0243		-	762,229,000.00	-	658,702,613.41	-	
HOWARD UNIVERSITY, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91	0603		-	196,000,000.00	-	191,412,501.01	4,587,498.99	
	1996				3,025,611.55	-	3,025,611.55	-	-	
	1994				70,943.20	-	-	-	70,943.20	
	1993				111,368.88	-	-	-	111,368.88	
	1992				136,255.08	-	-	-	-	
NO YEAR					5,413,169.61	-	4,783,645.82	136,255.08	629,523.79	
ACCOUNTS RECEIVABLE					5,899,749.68	-	-	5,880,966.68	18,783.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-248,185.96	-	-	-136,255.08	-111,930.88	
UNDELIVERED ORDERS					-14,408,912.04	-	-	-9,102,725.06	-5,306,186.98	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Dept. Reg	Tr Fm							Account No.	Sub No.
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HOWARD UNIVERSITY, DEPARTMENT OF EDUCATION-CONTINUED											
FUND EQUITIES-CONTINUED											
	SUBTOTAL	91		0603							
							199,221,758.38	-3,221,758.38		-0-	
HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING, PROGRAM ACCOUNT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1997	91	1901		104,000.00				7,929.82	
		1996					96,070.18			2,444.61	
		1995					29,289.46			26,553.64	
		1994					25,000.00			22,842.23	
FUND EQUITIES:											
	UNOBLIGATED BALANCES (EXPIRED)							1,504.63		-14,180.07	
	ACCOUNTS PAYABLE							6,819.68		-2,184.37	
	UNDELIVERED ORDERS							-41,044.59		-43,405.86	
	SUBTOTAL	91		1901		104,000.00	150,359.64	-46,359.64		-0-	
PUBLIC ENTERPRISE FUNDS											
PERKINS LOAN REVOLVING FUND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
	UNDISBURSED FUNDS	NO YEAR	91	4248				-1,074,920.31		1,074,920.31	
FUND EQUITIES:											
	UNOBLIGATED BALANCES (UNEXPIRED)								1,074,920.31	-1,074,920.31	
	SUBTOTAL	91		4248				-1,074,920.31	1,074,920.31	-0-	
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
	UNDISBURSED FUNDS	NO YEAR	91	4250		32,331,455.28				45,028,930.92	
FUND EQUITIES:											
	UNOBLIGATED BALANCES (UNEXPIRED)								9,767,158.98	-33,476,831.52	
	ACCOUNTS PAYABLE							3,061,428.40		-7,734,132.50	
	UNDELIVERED ORDERS							-131,111.74		-3,817,966.90	
	SUBTOTAL	91		4250		-3,949,078.64	-30,000,000.00	-42,697,475.64	12,697,475.64	-0-	
TOTAL, OFFICE OF POSTSECONDARY EDUCATION							12,761,697,656.43	-39,242,501.00	12,259,802,303.59	462,652,851.84	
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1997	91	1100		598,126,000.00				507,469,323.02	
		1996					90,656,676.98			79,878,168.57	
		1995					190,424,772.18			18,299,162.02	
		1994					50,990,291.98			7,108,189.67	
		1993					6,442,684.64			8,898,131.84	
		1992-1993					656,509.71			438,439.62	
		1992					184,462.00				
		NO YEAR					82,775.64	3,499,851.49			
	ACCOUNTS RECEIVABLE							554,856.54		2,465,653.53	
FUND EQUITIES:											
	UNOBLIGATED BALANCES (EXPIRED)								25,628,802.01	21,814.00	
	ACCOUNTS PAYABLE							2,908,750.37		-14,898,807.83	
	UNDELIVERED ORDERS							4,798,821.24		-7,023,226.00	
	SUBTOTAL	91		1100		-381,360,103.22	598,126,000.00	221,296,745.22	258,132,970.33	-602,656,848.44	
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT							598,126,000.00		339,993,029.67	258,132,970.33	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		0700	---	54,900,000.00	---	50,556,936.84	---	4,343,063.16
	1996				7,568,095.88	---	6,767,032.08	---	---	801,063.80
	1995				2,246,512.39	---	1,465,519.12	---	---	780,993.27
	1994				536,603.40	---	27,339.30	---	---	509,264.10
	1993				674,220.97	---	304,858.18	---	---	369,362.79
	1992				476,618.36	---	40,092.42	---	436,525.94	---
ACCOUNTS RECEIVABLE					---	---	---	---	-27,476.48	27,476.48
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-389,424.57	---	---	---	248,728.26	-638,152.83
ACCOUNTS PAYABLE					-4,000,325.22	---	---	---	-1,673,322.56	-2,327,002.66
UNDELIVERED ORDERS					-7,112,301.21	---	---	---	-3,246,233.10	-3,866,068.11
				SUBTOTAL	91	0700	---	59,161,777.94	-4,261,777.94	-0-
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		0800	---	325,954,702.00	---	251,770,931.73	---	74,183,770.27
	1996				75,874,552.90	---	56,048,343.91	---	---	19,826,208.99
	1995				30,582,434.30	---	11,284,839.36	---	---	19,297,594.94
	1994				6,729,896.29	---	1,647,465.42	---	---	5,082,430.87
	1993				6,985,572.84	---	1,151,460.95	---	---	5,834,111.89
	1992				3,236,656.60	---	220,106.01	---	3,016,550.59	---
	NO YEAR				381.28	---	381.28	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-4,897,956.83	---	---	---	730,330.91	-5,628,287.74
ACCOUNTS PAYABLE					-12,069,528.11	---	---	---	7,146,295.62	-19,215,823.73
UNDELIVERED ORDERS					-106,442,009.27	---	---	---	-7,062,003.78	-99,380,005.49
				SUBTOTAL	91	0800	---	322,123,528.66	3,831,173.34	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		1400	---	29,943,000.00	---	25,728,447.71	---	4,214,552.29
	1996				4,368,708.34	---	3,796,704.03	---	---	572,004.31
	1995				1,238,031.47	---	584,779.29	---	---	653,252.18
	1994				360,016.12	---	-179.00	---	---	360,195.12
	1993				548,536.72	---	42,370.75	---	---	506,165.97
	1992				294,459.29	---	29,297.06	---	265,162.23	---
ACCOUNTS RECEIVABLE					---	---	---	---	-819.45	819.45
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-360,479.79	---	---	---	491,905.11	-852,384.90
ACCOUNTS PAYABLE					-2,153,824.84	---	---	---	-470,601.88	-1,683,222.96
UNDELIVERED ORDERS					-4,295,447.31	---	---	---	-524,065.85	-3,771,381.46
				SUBTOTAL	91	1400	---	30,181,419.84	-238,419.84	-0-
EXPENSES, HEADQUARTERS RENOVATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	91		1500	6,906,395.05	---	---	1,162,228.31	---	5,744,166.74
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-6,185,800.00	---	---	---	-5,251,383.59	-934,416.41
ACCOUNTS PAYABLE					---	---	---	---	51,809.32	-51,809.32
UNDELIVERED ORDERS					-720,595.05	---	---	---	4,037,345.96	-4,757,941.01
				SUBTOTAL	91	1500	---	1,162,228.31	-1,162,228.31	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		8258	130,889.83	134,061.00	---	155,593.12	---	109,357.71
ACCOUNTS RECEIVABLE					10,704.49	---	---	9,293.61	---	19,988.10
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-61,860.00	---	---	---	44,305.30	-106,165.30
UNDELIVERED ORDERS					-79,734.32	---	---	---	-56,543.81	-23,190.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
DEPARTMENTAL MANAGEMENT-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
CONTRIBUTIONS, DEPARTMENT OF EDUCATION-CONTINUED									
FUND EQUITIES-CONTINUED									
	SUBTOTAL	91		8258	-0-	134,061.00	155,593.12	-21,532.12	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						410,931,763.00	412,784,547.87	-1,852,784.87	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL						-98,518,242.18	-98,518,242.18		
TOTAL, DEPARTMENT OF EDUCATION						32,809,069,374.25	-77,846,701.64	30,013,129,773.87	2,718,092,898.74
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FEDERAL FAMILY EDUCATION LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		4251	8,259,949,037.07	-326,149,000.00	-376,985,667.00		8,310,785,704.07
ACCOUNTS RECEIVABLE					1,041,103,420.00			-117,920,888.00	1,159,024,308.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-9,146,238,508.71			145,610,757.49	-9,291,849,266.20
ACCOUNTS PAYABLE					-112,016,309.77			23,264,514.36	-135,280,824.13
UNDELIVERED ORDERS					-42,797,638.59			-117,716.85	-42,679,921.74
	SUBTOTAL	91		4251	-0-	326,149,000.00	-376,985,667.00	50,836,667.00	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		4252	3,629,077.00	5,711,298.64	1,513,972.09		7,826,403.55
AUTHORITY TO BORROW FROM THE TREASURY					18,630,440.00	10,112.44		4,343,209.00	8,459,231.00
ACCOUNTS RECEIVABLE					4,397,483.00	-5,838,112.44		2,363,991.00	2,033,492.00
FUND EQUITIES:									
ACCOUNTS PAYABLE								1,463,126.55	-1,463,126.55
UNDELIVERED ORDERS					-26,657,000.00			-9,801,000.00	-16,856,000.00
	SUBTOTAL	91		4252	-0-	10,112.44	-126,813.80	1,513,972.09	-1,630,673.45
FEDERAL DIRECT STUDENT LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		4253	654,618,901.59	10,492,573,739.19	10,336,031,285.31		811,161,355.47
AUTHORITY TO BORROW FROM THE TREASURY					2,290,076,500.00	12,103,779,183.00	-11,333,218,683.00		3,060,637,000.00
ACCOUNTS RECEIVABLE								-160,409,000.00	160,409,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-23,582,740.61			-23,582,740.61	
ACCOUNTS PAYABLE								580,135.12	-580,135.12
UNDELIVERED ORDERS					-2,921,112,660.98			1,110,514,559.37	-4,031,627,220.35
	SUBTOTAL	91		4253	-0-	12,103,779,183.00	-840,644,943.81	10,336,031,285.31	927,102,953.88
HISTORICALLY BLACK COLLEGE AND UNIVERSITY, CAPITAL FINANCING, DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		4255		437,914.82	437,914.82		
TOTAL, FINANCING ACCOUNTS						12,103,789,295.44	-1,166,482,842.79	9,960,997,505.22	976,308,947.43

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Pursuant to 105 STAT. 1133, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EDUCATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
91	97	0800	\$325,954,702.00	\$326,217,000.00	-\$262,298.00	59	97	0301	-\$262,298.00
TOTALS			\$325,954,702.00	\$326,217,000.00	-\$262,298.00				-\$262,298.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Fm	Account No.							Sub No.
DEPARTMENT OF ENERGY											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
WEAPONS ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0240		1,651,474,432.33	3,910,459,534.23	1,292,656.16	3,950,443,063.42	1,612,783,559.30	
TRANSFER TO:											
ARMY	NO YEAR	21	89	0240		2,335,101.60	-1,655,107.16	108,920.20		571,074.24	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					9,000.00	-7,000.00			2,000.00	
ACCOUNTS RECEIVABLE						340,932,225.56			21,830,076.45	319,102,149.11	
UNFILLED CUSTOMER ORDERS						1,408,008,343.49			-126,200,428.15	1,534,208,771.64	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-382,818,776.63				218,916,952.33	
ACCOUNTS PAYABLE						-1,053,643,566.73				-3,271,685.68	
UNDELIVERED ORDERS						-1,966,296,759.62				-151,736,815.34	
	SUBTOTAL	89		0240		-0-	3,910,459,534.23	-369,451.00	3,950,551,983.62	-40,461,900.39	
DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0242		2,111,153,031.94	5,603,727,961.89	760.31	5,569,529,767.63	2,145,351,986.51	
TRANSFER TO:											
ARMY	NO YEAR	21	89	0242		9,531.57				9,531.57	
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0242	5	1,156,615.31			1,142,861.64	13,753.67	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					307.31		-307.31			
ACCOUNTS RECEIVABLE						9,879,925.85			7,175,936.95	2,703,988.90	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-82,155,383.95				206,082,741.07	
ACCOUNTS PAYABLE						-905,761,513.64				2,925,416.75	
UNDELIVERED ORDERS						-1,134,282,514.39				-183,128,309.15	
	SUBTOTAL	89		0242		-0-	5,603,727,961.89	453.00	5,570,672,629.27	33,055,785.62	
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0243		705,856,003.23	1,646,076,103.17	-441,438.00	1,583,692,825.47	767,797,842.93	
ACCOUNTS RECEIVABLE						158,460.79			-1,029,536.66	1,187,937.45	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-63,533,631.04				-27,940,957.87	
ACCOUNTS PAYABLE						-187,231,062.51				-16,925,127.20	
UNDELIVERED ORDERS						-455,249,770.47				107,837,461.43	
	SUBTOTAL	89		0243		-0-	1,646,076,103.17	-441,438.00	1,583,692,825.47	61,941,839.70	
DEFENSE NUCLEAR WASTE DISPOSAL, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0244		101,312,488.11	200,000,000.00		171,012,175.75	130,300,312.36	
ACCOUNTS RECEIVABLE									-38,605.60	38,605.60	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-88,394,347.37				-3,331,556.25	
ACCOUNTS PAYABLE						-5,457,758.62				17,655,998.74	
UNDELIVERED ORDERS						-7,460,382.12				-23,113,757.36	
	SUBTOTAL	89		0244		-0-	200,000,000.00		171,012,175.75	14,701,987.36	
									28,987,824.25	-22,162,369.48	
										-0-	
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES							11,360,263,599.29	-810,436.00	11,275,929,614.11	83,523,549.18	
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		867,347.50			390.27	866,957.23	
ACCOUNTS RECEIVABLE									-390.27	390.27	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-820,952.72				-820,952.72	
ACCOUNTS PAYABLE						-28.84				-28.84	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-46,365.94	-----	-----	-----	-46,365.94	
	NO YEAR				-0-	-----	-----	-----	-0-	
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY							390.27	390.27	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0212		34,405,676.82	-----	11,977,285.09	-----	22,428,391.73	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				5,000.00	-----	-----	-----	5,000.00	
ACCOUNTS RECEIVABLE					104,526.78	-----	-----	55,688.88	48,837.90	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,134,612.10	-----	-----	-6,655,082.10	-3,479,530.00	
ACCOUNTS PAYABLE					-10,668,935.29	-----	-----	-625,174.21	-10,043,761.08	
UNDELIVERED ORDERS					-13,711,656.21	-----	-----	-4,752,717.66	-8,958,938.55	
	NO YEAR				-0-	-----	11,977,285.09	-11,977,285.09	-0-	
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0213		376,575,117.68	353,449,372.19	317,370.72	420,716,618.21	309,625,242.38	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				14,000.00	-----	-10,995.72	-----	3,004.28	
ACCOUNTS RECEIVABLE					182,947.36	-----	-----	-1,661,450.21	1,844,397.57	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-26,423,174.81	-----	-----	-5,167,437.97	-21,261,736.84	
ACCOUNTS PAYABLE					-58,585,021.63	-----	-----	14,700,291.87	-73,285,313.50	
UNDELIVERED ORDERS					-291,757,868.60	-----	-----	-74,832,274.71	-216,925,593.89	
	NO YEAR				-0-	353,449,372.19	306,375.00	420,716,618.21	-66,960,871.02	
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0214		538,626.77	-----	-----	339,629.00	198,997.77	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-484,250.77	-----	-----	-285,253.00	-198,997.77	
UNDELIVERED ORDERS					-54,376.00	-----	-----	-54,376.00	-0-	
	NO YEAR				-0-	-----	339,629.00	-339,629.00	-0-	
ENERGY CONSERVATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0215		612,060,806.56	533,506,540.50	500.00	571,656,363.00	573,911,484.06	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				500.00	-----	-500.00	-----	-0-	
ACCOUNTS RECEIVABLE					1,082,717.17	-----	-----	-374,319.90	1,457,037.07	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,902,634.81	-----	-----	-9,411,248.01	-8,491,386.80	
ACCOUNTS PAYABLE					-256,483,814.43	-----	-----	-100,102,542.19	-156,381,272.24	
UNDELIVERED ORDERS					-338,757,574.49	-----	-----	71,738,287.60	-410,495,862.09	
	NO YEAR				-0-	533,506,540.50	-----	571,656,363.00	-38,149,822.50	
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-1992	89	0216		22,240.97	-----	-----	22,240.97	-0-	
ACCOUNTS RECEIVABLE	NO YEAR				28,507,246.27	66,120,000.00	-----	74,872,458.69	19,754,787.58	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-22,240.97	-----	-----	-22,240.97	-0-	
UNOBLIGATED BALANCES (UNEXPIRED)					-2,891,706.56	-----	-----	401,564.72	-3,293,271.28	
ACCOUNTS PAYABLE					-5,213,045.06	-----	-----	925,353.69	-4,287,691.37	
UNDELIVERED ORDERS					-20,461,575.03	-----	-----	-4,967,220.83	-15,494,354.20	
	NO YEAR				-0-	66,120,000.00	-----	74,872,458.69	-8,752,458.69	
ECONOMIC REGULATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0217		3,254,522.13	2,725,000.00	-----	4,780,688.26	1,198,833.87	
ACCOUNTS RECEIVABLE					250.89	-----	-----	250.89	-0-	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,477,841.78	-----	-----	-1,257,929.88	-219,911.90	
ACCOUNTS PAYABLE					-299,508.99	-----	-----	-15,174.87	-284,334.12	
UNDELIVERED ORDERS					-1,477,422.25	-----	-----	-782,834.40	-694,587.85	
	NO YEAR				-0-	2,725,000.00	-----	4,780,688.26	-2,055,688.26	
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0218		226,430,422.78	209,000,000.00	-----	241,736,596.80	193,693,825.98	
ACCOUNTS RECEIVABLE					---	-----	-----	-336.93	336.93	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-77,328,933.83	-----	-----	-35,180,128.51	-42,148,805.32	
ACCOUNTS PAYABLE					-28,113,189.98	-----	-----	2,039,102.90	-30,152,292.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fr	Account No.						
Title	Period of Availability									
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS					-120,988,298.97	-----	-----	241,736,596.80	404,765.74	-121,393,064.71
SUBTOTAL	89		0218		-0-	209,000,000.00	-----	-----	-32,736,596.80	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0219		546,640,453.08	143,786,000.00	3,595.92	178,858,957.14	-----	511,571,091.86
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				4,500.00	-----	-3,595.92	-----	-----	904.08
ACCOUNTS RECEIVABLE					14,954.76	-----	-----	-----	-307,100.75	322,055.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-437,952,398.59	-----	-----	-----	2,004,373.18	-439,956,771.77
ACCOUNTS PAYABLE					-30,031,651.31	-----	-----	-----	9,418,079.62	-20,613,571.69
UNDELIVERED ORDERS					-78,675,857.94	-----	-----	-----	-27,352,149.95	-51,323,707.99
SUBTOTAL	89		0219		-0-	143,786,000.00	-----	178,858,957.14	-35,072,957.14	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0222		471,733,895.86	977,070,000.00	-----	1,022,478,014.85	-----	426,325,881.01
ACCOUNTS RECEIVABLE					60,531.83	-----	-----	-----	40,122.13	20,409.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,101,574.30	-----	-----	-----	17,038,366.07	-41,139,940.37
ACCOUNTS PAYABLE					-251,816,949.57	-----	-----	-----	-42,674,697.24	-209,142,252.33
UNDELIVERED ORDERS					-195,875,903.82	-----	-----	-----	-19,811,805.81	-176,064,098.01
SUBTOTAL	89		0222		-0-	977,070,000.00	-----	1,022,478,014.85	-45,408,014.85	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0224		2,103,631,984.73	2,750,627,272.99	813,436.00	2,992,125,980.75	-----	1,862,946,712.97
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0224	225,268.42	-----	-----	-----	-----	225,268.42
CORPS OF ENGINEERS	NO YEAR	96	89	0224	34,377.71	-----	-----	-----	-----	34,377.71
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				3,000.00	-----	3,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					51,440,649.96	-----	-----	-----	-3,651,456.82	55,092,106.78
UNFILLED CUSTOMER ORDERS					398,418,834.24	-----	-----	-----	-31,906,835.55	430,325,669.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-178,400,046.53	-----	-----	-----	73,023,499.46	-251,423,545.99
ACCOUNTS PAYABLE					-1,031,744,774.68	-----	-----	-----	67,455,296.22	-1,099,200,070.90
UNDELIVERED ORDERS					-1,343,609,293.85	-----	-----	-----	-345,608,775.07	-998,000,518.78
SUBTOTAL	89		0224		-0-	2,750,627,272.99	813,436.00	2,992,125,980.75	-240,688,271.76	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0226		99,131,083.61	42,700,000.00	-----	90,496,644.35	-----	51,334,439.26
ACCOUNTS RECEIVABLE					373,659.37	-----	-----	-----	-336.00	373,995.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-18,595,471.54	-----	-----	-----	-17,302,923.28	-1,292,548.26
ACCOUNTS PAYABLE					-13,654,875.67	-----	-----	-----	134,176.58	-13,789,052.25
UNDELIVERED ORDERS					-67,254,395.77	-----	-----	-----	-30,627,561.65	-36,626,834.12
SUBTOTAL	89		0226		-0-	42,700,000.00	-----	90,496,644.35	-47,796,644.35	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0233		36,547,257.56	-----	-----	289,769.80	-----	36,257,487.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-33,318,989.45	-----	-----	-----	-200,000.00	-33,118,989.45
ACCOUNTS PAYABLE					-869,434.67	-----	-----	-----	-100,000.00	-769,434.67
UNDELIVERED ORDERS					-2,358,833.44	-----	-----	-----	10,230.20	-2,369,063.64
SUBTOTAL	89		0233		-0-	-----	-----	289,769.80	-289,769.80	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0234		1,290,197.71	-----	-----	840,828.97	-----	449,368.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-413,587.18	-----	-----	-----	-364,512.27	-49,074.91
ACCOUNTS PAYABLE					-9,302.29	-----	-----	-----	-6,955.55	-2,346.74
UNDELIVERED ORDERS					-867,308.24	-----	-----	-----	-469,361.15	-397,947.09
SUBTOTAL	89		0234		-0-	-----	-----	840,828.97	-840,828.97	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		1,138,256,326.01					
ACCOUNTS RECEIVABLE			0235	3,317,111.62	-2,121,000.00		97,854,288.42		1,038,281,037.59
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-932,461,619.72				2,605,194.62	711,917.00
ACCOUNTS PAYABLE				-9,902,598.43				-200,787,839.04	-731,673,780.68
UNDELIVERED ORDERS				-199,209,219.48				7,160,066.37	-17,062,664.80
SUBTOTAL	89	0235		-0-	-2,121,000.00		97,854,288.42	91,047,289.63	-290,256,509.11
SPECIAL FUND ACCOUNTS									
PAYMENT TO STATES UNDER FEDERAL POWER ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5105	2,649,489.39	2,721,793.43		2,649,489.00		2,721,793.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,649,489.39				72,304.43	-2,721,793.82
ACCOUNTS PAYABLE				-2,649,489.01				72,304.42	-2,721,793.43
UNDELIVERED ORDERS				2,649,489.01				-72,304.42	2,721,793.43
SUBTOTAL	89	5105		-0-	2,721,793.43		2,649,489.00	72,304.43	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5180	15,403,049.31					
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,499,519.02			3,762.31		15,399,287.00
ACCOUNTS PAYABLE				-45,467.01				20.04	-5,499,539.06
UNDELIVERED ORDERS				-9,858,063.28				-1,000.00	-44,467.01
SUBTOTAL	89	5180		-0-			3,762.31	-2,782.35	-9,855,280.93
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5227	144,386.90	1,053,569,549.48	-889,018,327.83	164,587,344.06		108,264.49
TRANSFER TO:									
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR									
UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	48	89 5227	3,802.09					3,802.09
INVESTMENTS IN PUBLIC DEBT SECURITIES				-11,254,308.46			-48,910,672.17		-60,164,980.63
ACCOUNTS RECEIVABLE				5,310,703,000.00		937,929,000.00			6,248,632,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,220,940,181.47				12,987.76	2,287.44
ACCOUNTS PAYABLE				-37,655,091.12				874,480,967.63	5,609,421,149.10
UNDELIVERED ORDERS				-41,016,883.14				-13,451,160.04	-24,203,931.08
SUBTOTAL	89	5227		-0-	1,053,569,549.48		164,587,344.06	27,939,410.07	-68,956,293.21
URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5231	901.51	588,586,382.60	-398,124,901.73	180,462,018.16		10,000,364.22
UNREALIZED DISCOUNT ON INVESTMENTS				-1,873,831.16		-2,495,098.27			-4,368,929.43
INVESTMENTS IN PUBLIC DEBT SECURITIES				479,596,000.00		400,620,000.00			880,216,000.00
ACCOUNTS RECEIVABLE				156,634,733.72					169,674,900.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-594,259,352.30				-13,040,167.21	-985,667,966.11
ACCOUNTS PAYABLE				-14,391,004.18				391,408,613.81	-7,470,599.61
UNDELIVERED ORDERS				-25,707,447.59				27,296,459.56	-41,687,463.74
SUBTOTAL	89	5231		-0-	588,586,382.60		180,462,018.16	2,459,458.28	-28,166,905.87
PUBLIC ENTERPRISE FUNDS									
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4180	17,868,862.60					11,760,647.27
ACCOUNTS RECEIVABLE				2,305,033.13			6,108,215.33		1,808,280.41
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,687,708.59				496,752.72	-11,191,425.88
ACCOUNTS PAYABLE				-261,597.54				-5,947,108.98	-6,740,599.61
UNDELIVERED ORDERS				-7,224,589.60				497,832.42	-759,429.96
SUBTOTAL	89	4180		-0-			6,108,215.33	-1,155,691.49	-6,068,898.11

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ENERGY PROGRAMS-CONTINUED										
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	8575		12,292,599.81	-----	-----	1,868,599.53	-----	10,424,000.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-484,847.27	-----	-----	-----	-180,555.77	-304,291.50
ACCOUNTS PAYABLE					-220,448.99	-----	-----	-----	-326.84	-220,122.15
UNDELIVERED ORDERS					-11,587,303.55	-----	-----	-----	-1,687,716.92	-9,899,586.63
					-0-	-----	-----	-----	-1,868,599.53	-0-
	SUBTOTAL	89	8575					1,868,599.53		
TOTAL, ENERGY PROGRAMS					-----	6,721,740,911.19	1,116,811.00	6,064,703,941.99	658,153,780.20	-----
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		10,350,120.45	4,000,000.00	-----	2,740,860.47	-----	11,609,259.98
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				7,000.00	-----	-----	-----	-----	7,000.00
ACCOUNTS RECEIVABLE					15,171.84	-----	-----	-----	8,171.84	7,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,777,660.37	-----	-----	-----	2,259,607.98	-8,037,268.35
ACCOUNTS PAYABLE					-22,171.84	-----	-----	-----	106,719.01	-128,890.85
UNDELIVERED ORDERS					-4,572,460.08	-----	-----	-----	-1,115,359.30	-3,457,100.78
	SUBTOTAL	89	0304			4,000,000.00		2,740,860.47	1,259,139.53	-0-
TOTAL, ALASKA POWER ADMINISTRATION					-----	4,000,000.00	-----	2,740,860.47	1,259,139.53	-----
BONNEVILLE POWER ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4045		198,067,979.49	-----	*37,318,082.37	-163,744,925.40	-----	399,130,987.26
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	89	4045	713,054.07	-----	5,481,917.63	6,547,479.66	-----	7,352,507.96
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				35,754.20	-----	-----	-----	-----	35,754.20
AUTHORITY TO BORROW FROM THE TREASURY					81,513,518.09	221,092,880.23	-248,000,000.00	-----	-----	54,606,398.32
ACCOUNTS RECEIVABLE					211,110,647.76	-----	-----	-----	38,924,507.29	172,186,140.47
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-4,748,001.00	4,748,001.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-235,870,889.97	-----	-----	-----	188,035,487.70	-423,906,377.67
ACCOUNTS PAYABLE					-194,717,176.72	-----	-----	-----	-40,091,693.41	-154,625,483.31
UNDELIVERED ORDERS					-60,852,886.92	-----	-----	-----	-9,029,974.61	-51,822,912.31
	SUBTOTAL	89	4045			221,092,880.23	-205,200,000.00	-157,197,445.74	173,090,325.97	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION					-----	221,092,880.23	-205,200,000.00	-157,197,445.74	173,090,325.97	-----
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		16,271,497.52	16,359,000.00	-----	23,999,851.87	-----	8,630,645.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				500.00				500.00	
ACCOUNTS RECEIVABLE					500.00				500.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,928,816.22			-7,889,794.85	-6,039,021.37	
ACCOUNTS PAYABLE					-1,839,922.52			383,996.79	-2,223,919.31	
UNDELIVERED ORDERS					-503,758.78			-135,053.81	-368,704.97	
	SUBTOTAL	89	0302		-0-	16,359,000.00	23,999,851.87	-7,640,851.87	-0-	
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHEASTERN POWER										
ADMINISTRATION, POWER MARKETING										
ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5653		50,000.00				50,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-50,000.00				-50,000.00	
	SUBTOTAL	89	5653		-0-				-0-	
TOTAL, SOUTHEASTERN POWER						16,359,000.00	23,999,851.87	-7,640,851.87		
ADMINISTRATION										
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		18,102,444.60	25,210,000.00	800.00		15,108,643.54	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				7,300.00		-800.00		6,500.00	
ACCOUNTS RECEIVABLE					-74,400.00			-1,991,924.54	1,917,524.54	
UNFILLED CUSTOMER ORDERS					111,855.25			111,855.25		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,767,303.37			-1,081,031.37	-686,272.00	
ACCOUNTS PAYABLE					-8,893,264.61			8,998.73	-8,902,263.34	
UNDELIVERED ORDERS					-7,486,631.87			-42,499.13	-7,444,132.74	
	SUBTOTAL	89	0303		-0-	25,210,000.00	28,204,601.06	-2,994,601.06	-0-	
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHWESTERN POWER										
ADMINISTRATION, POWER MARKETING										
ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5649		300,000.00				300,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-300,000.00				-300,000.00	
	SUBTOTAL	89	5649		-0-				-0-	
TOTAL, SOUTHWESTERN POWER						25,210,000.00	28,204,601.06	-2,994,601.06		
ADMINISTRATION										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Tr Fm	Account No.						
WESTERN AREA POWER ADMINISTRATION										
SPECIAL FUND ACCOUNTS										
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5068	223,729,942.08	185,530,000.00	40,200.00	219,291,099.24	-----	190,009,042.84
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				99,800.00	-----	-40,200.00	-----	-----	59,600.00
ACCOUNTS RECEIVABLE					6,655,848.15	-----	-----	-----	3,746,334.12	2,909,514.03
UNFULFILLED CUSTOMER ORDERS					935,849.33	-----	-----	-----	189,673.95	746,175.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-81,243,755.21	-----	-----	-----	-37,204,138.38	-44,039,616.83
ACCOUNTS PAYABLE					-59,410,388.40	-----	-----	-----	4,564,906.01	-63,975,294.41
UNDELIVERED ORDERS					-90,767,295.95	-----	-----	-----	-5,057,874.94	-85,709,421.01
	SUBTOTAL	89		5068	-	185,530,000.00		219,291,099.24	-33,761,099.24	-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5069	500,000.00	-----	-----	-----	-----	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-500,000.00	-----	-----	-----	-----	-500,000.00
	SUBTOTAL	89		5069	-					-
FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5178	349,965.52	970,000.00	-----	844,290.85	-----	475,674.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-207,370.03	-----	-----	-----	-30,337.08	-177,032.95
ACCOUNTS PAYABLE					-142,595.49	-----	-----	-----	150,919.23	-293,514.72
UNDELIVERED ORDERS					-	-----	-----	-----	5,127.00	-5,127.00
	SUBTOTAL	89		5178	-	970,000.00		844,290.85	125,709.15	-
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	32,456,243.14	-----	-----	-35,235,727.49	\$26,000,000.00	41,691,970.63
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				11,500.00	-----	-----	-----	-----	11,500.00
ACCOUNTS RECEIVABLE					20,788.78	-----	-----	-----	20,788.78	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-18,878,319.05	-----	-----	-----	8,436,355.05	-27,314,674.10
ACCOUNTS PAYABLE					-5,372,720.36	-----	-----	-----	-605,587.19	-4,767,133.17
UNDELIVERED ORDERS					-8,237,492.51	-----	-----	-----	1,384,170.85	-9,621,663.36
	SUBTOTAL	89		4452	-			-35,235,727.49	35,235,727.49	-
TOTAL, WESTERN AREA POWER ADMINISTRATION					-----	186,500,000.00	-----	184,899,662.60	1,600,337.40	-----
TOTAL, POWER MARKETING ADMINISTRATIONS					-----	453,161,880.23	-205,200,000.00	82,647,530.26	165,314,349.97	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0228	101,717,445.80	112,010,257.58	2,700.00	148,688,174.69	-----	65,042,228.69
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				2,700.00	-----	-2,700.00	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					10,147,086.48	-----	-----	3,155,617.72	6,991,468.76	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,472,429.45	-----	-----	-432,764.19	-13,039,665.26	
ACCOUNTS PAYABLE					-38,099,891.82	-----	-----	-20,753,036.43	-17,346,855.39	
UNDELIVERED ORDERS					-60,294,911.01	-----	-----	-18,647,734.21	-41,647,176.80	
SUBTOTAL	89		0228		-0-	112,010,257.58		148,688,174.69	-36,677,917.11	
EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0236		9,088,910.31	23,853,000.00	-----	28,726,788.77	4,215,121.54	
ACCOUNTS RECEIVABLE					11,655.66	-----	-----	4,010.18	7,645.48	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,705,256.34	-----	-----	-4,624,930.45	-80,325.89	
ACCOUNTS PAYABLE					-1,839,045.84	-----	-----	135,069.24	-1,974,115.08	
UNDELIVERED ORDERS					-2,556,263.79	-----	-----	-387,937.74	-2,168,326.05	
SUBTOTAL	89		0236		-0-	23,853,000.00		28,726,788.77	-4,873,788.77	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4563		-----	835,579.77	-----	-21,250,774.56	22,086,354.33	
ACCOUNTS RECEIVABLE					-----	-----	-----	-5,730.39	5,730.39	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	2,937,070.34	-2,937,070.34	
ACCOUNTS PAYABLE					-----	-----	-----	20,285,375.49	-20,285,375.49	
UNDELIVERED ORDERS					-----	-----	-----	-1,130,361.11	1,130,361.11	
SUBTOTAL	89		4563		-0-	835,579.77		-21,250,774.56	22,086,354.33	
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	136,698,837.35	-----	156,164,188.90	-19,465,351.55	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,178,893,042.04	-----	-2,178,893,042.04	-----	
INTRABUDGETARY TRANSACTIONS					-----	-884,842,997.80	-----	-884,842,997.80	-----	
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-46,049,258.63	-----	-46,049,258.63	-----	
TOTAL					-----	-3,109,785,298.47	-----	-3,109,785,298.47	-----	
TOTAL, DEPARTMENT OF ENERGY					-----	15,562,079,929.59	-204,893,625.00	14,469,659,976.79	887,526,327.80	

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$93,049,672.36 which is covered by investments.
- 6 Includes \$42,800,000.00 which represents net borrowing from the U.S. Treasury.
- 7 Subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENERGY

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
89	X	0213	\$353,449,372.19	\$364,704,000.00	-\$11,254,627.81	75	X	0943	-\$5,193,627.81
89	X	0215	533,506,540.50	539,765,383.00	-6,258,842.50	89	X	0224	-6,061,000.00
89	X	0218	209,000,000.00	0.00	209,000,000.00	89	X	0224	-6,258,842.50
89	X	0222	977,070,000.00	996,000,000.00	-18,930,000.00	89	X	5276	209,000,000.00
89	X	0224	2,750,627,272.99	2,699,728,000.00	50,899,272.99	89	X	0224	-18,930,000.00
						89	X	0213	6,061,000.00
						89	X	0215	6,258,842.50
						89	X	0222	18,930,000.00
						89	X	0228	17,173,520.78
						89	X	0240	89,003.11
						89	X	0242	5,510,551.84
						89	X	0243	833,854.76
						89	X	5231	-3,957,500.00
89	X	0226	42,700,000.00	43,200,000.00	-500,000.00	89	X	5231	-500,000.00
89	X	0228	112,010,257.58	130,023,867.13	-18,013,609.55	89	X	0224	-17,173,520.78
						89	X	0240	-4,509.00
89	X	0240	3,910,459,534.23	3,911,198,000.00	-738,465.77	89	X	4563	-835,579.77
						89	X	0224	-89,003.11
						89	X	0228	4,509.00
						89	X	0243	-653,971.66
89	X	0242	5,603,727,961.89	5,619,304,000.00	-15,576,038.11	89	X	0224	-5,510,551.84
						89	X	0243	-4,522,986.27
						89	X	5231	-5,542,500.00
89	X	0243	1,646,076,103.17	1,605,733,000.00	40,343,103.17	72	9798	1093	36,000,000.00
						89	X	0224	-833,854.76
						89	X	0240	653,971.66
						89	X	0242	4,522,986.27
89	X	0305	0.00	7,895,000.00	-7,895,000.00	89	X	5068	-7,895,000.00
89	X	4563	835,579.77	0.00	835,579.77	89	X	0228	835,579.77
89	X	5068	185,530,000.00	174,335,000.00	11,195,000.00	14	X	5656	3,300,000.00
						89	X	0305	7,895,000.00
89	X	5227	-13,531,000.00	0.00	-13,531,000.00	31	X	0200	-11,000,000.00
						48	X	0500	-2,531,000.00
89	X	5231	10,000,000.00	0.00	10,000,000.00	89	X	0224	3,957,500.00
						89	X	0226	500,000.00
						89	X	0242	5,542,500.00
89	X	5276	0.00	209,000,000.00	-209,000,000.00	89	X	0218	-209,000,000.00
TOTALS			\$16,321,461,622.32	\$16,300,886,250.13	\$20,575,372.19				\$20,575,372.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm. Account No. Sub 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	1997-1998	75	0600	-----	-----	-----	-96,171.73	-----	96,171.73
	1997			-----	820,011,000.00	-183,500.00	654,921,528.56	-----	164,905,971.44
	1996			192,575,739.59	-----	210,000.00	148,318,454.30	-----	44,467,285.29
	1995			42,084,809.10	-----	-----	19,617,515.30	-----	22,467,293.80
	1994			15,716,501.36	-----	-----	4,247,603.78	-----	11,468,897.58
	1993			19,472,665.24	-----	-----	1,498,626.95	-----	17,974,038.29
	1992			10,953,319.78	-----	-----	-3,991,722.69	14,945,042.47	-----
	NO YEAR			34,764,765.66	-----	-----	-6,446,266.96	-----	41,211,032.62
FUNDS HELD OUTSIDE THE TREASURY									
	1997			-----	-----	183,500.00	-----	-----	183,500.00
	1996			210,000.00	-----	-210,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				22,423,701.09	-----	-----	-----	6,990,245.99	15,433,455.10
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-6,400,192.00	-----	-----	-----	2,458,831.57	-8,859,023.57
UNOBLIGATED BALANCES (UNEXPIRED)				-34,764,765.66	-----	-----	-----	6,542,438.69	-41,307,204.35
ACCOUNTS PAYABLE				-62,102,698.74	-----	-----	-----	8,562,639.48	-70,665,338.22
UNDELIVERED ORDERS				-234,933,845.42	-----	-----	-----	-37,557,765.71	-197,376,079.71
SUBTOTAL		75	0600	-0-	820,011,000.00	-----	818,069,567.51	1,941,432.49	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0601	-----	41,732,166.00	-----	40,769,720.00	-----	962,446.00
	1994			2,630,744.95	-----	-----	1,884,234.43	-----	746,510.52
	NO YEAR			0.37	4,561,834.00	-----	4,561,834.37	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-81,075.09	-----	-----	-----	-0.80	-81,074.29
UNOBLIGATED BALANCES (UNEXPIRED)				-0.37	-----	-----	-----	-0.37	-----
ACCOUNTS PAYABLE				-104,227.59	-----	-----	-----	858,218.41	-962,446.00
UNDELIVERED ORDERS				-2,445,442.27	-----	-----	-----	-1,780,006.04	-665,436.23
SUBTOTAL		75	0601	-0-	46,294,000.00	-----	47,215,788.80	-921,788.80	-0-
BUILDING AND FACILITIES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0603	35,565,342.90	21,350,000.00	-----	8,665,874.93	-----	48,249,467.97
ACCOUNTS RECEIVABLE				3,309,781.92	-----	-----	-----	1,200,000.00	2,109,781.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-19,431,725.42	-----	-----	-----	6,835,160.12	-26,266,885.54
ACCOUNTS PAYABLE				-250,000.00	-----	-----	-----	-101,485.00	-148,515.00
UNDELIVERED ORDERS				-19,193,399.40	-----	-----	-----	4,750,449.95	-23,943,849.35
SUBTOTAL		75	0603	-0-	21,350,000.00	-----	8,665,874.93	12,684,125.07	-0-
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5148	254,144.10	247,514.90	-----	15,145.94	-----	486,513.06
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-35,900.96	35,900.96
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-50,542.62	-----	-----	-----	133,580.75	-184,123.37
ACCOUNTS PAYABLE				-36,046.96	-----	-----	-----	42,705.63	-78,752.59
UNDELIVERED ORDERS				-167,554.52	-----	-----	-----	91,983.54	-259,536.06
SUBTOTAL		75	5148	-0-	247,514.90	-----	15,145.94	232,368.96	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4309	5,236,916.15	-----	-----	-774,093.72	-----	6,011,009.87
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,913,002.47	-----	-----	-----	508,473.04	-4,421,475.51
ACCOUNTS PAYABLE				-1,056,965.92	-----	-----	-----	130,035.48	-1,187,001.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
UNDELIVERED ORDERS						-266,947.76	-----	-----	-----	135,585.20	-402,532.96
	SUBTOTAL	75		4309		-0-	-----	-----	-774,093.72	774,093.72	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						-----	887,902,514.90	-----	873,192,283.46	14,710,231.44	-----
HEALTH RESOURCES AND SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0320		105,350,971.09	110,000,000.00	-----	67,469,443.03	-----	147,881,528.06
ACCOUNTS RECEIVABLE						272,081.26	-----	-----	-----	272,081.26	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE						-105,597,056.56	-----	-----	-----	39,615,819.69	-145,212,876.25
UNDELIVERED ORDERS						-25,995.79	-----	-----	-----	2,642,656.02	-2,668,651.81
	SUBTOTAL	75		0320		-0-	110,000,000.00	-----	67,469,443.03	42,530,556.97	-0-
HEALTH EDUCATION ASSISTANCE LOANS PROGRAM FUND RESOURCES:											
UNDISBURSED FUNDS	1997	75		0340		-----	3,165,000.00	-----	-----	-----	1,000,802.83
	1996					1,777,172.59	-----	-----	2,164,197.17	-----	230,601.26
	1995					180,586.27	-----	-----	1,546,571.33	-----	46,159.87
	1994					38,626.97	-----	-----	134,426.40	-----	38,126.97
	1993					84,796.45	-----	-----	500.00	-----	84,796.45
	1992					6,578.15	-----	-----	-----	6,578.15	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE						-98,514.84	-----	-----	-----	14,460.36	-112,975.20
UNDELIVERED ORDERS						-563,966.94	-----	-----	-----	47,006.85	-610,973.79
	SUBTOTAL	75		0340		-1,425,278.65	3,165,000.00	-----	3,845,694.90	-748,740.26	-676,538.39
						-0-	-----	-----	3,845,694.90	-680,694.90	-0-
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	75		0350		-----	3,392,458,000.00	-----	-----	-----	3,828,767.20
	1997					-----	-----	-----	-3,828,767.20	-----	2,043,653,234.71
	1996-1997					3,806,135.53	-----	-----	1,348,804,765.29	-----	5,046,572.37
	1996					1,798,406,192.84	-----	-----	-1,240,436.84	-----	248,814,570.95
	1995-1996					1,777,350.80	-----	-----	1,549,591,621.89	-----	67,836.90
	1995					267,162,899.40	-----	-----	1,709,513.90	-----	49,574,067.48
	1994-1995					45,755.43	-----	-----	217,588,831.92	-----	96,825.45
	1994					110,526,017.41	-----	-----	-51,070.02	-----	35,466,294.74
	1993-1994					7,757.59	-----	-----	75,059,722.67	-----	6,661.59
	1993					89,966,649.38	-----	-----	1,096.00	-----	21,896,082.32
	1992-1993					266,114.67	-----	-----	68,070,567.06	-----	200,627.68
	1992					20,474,277.58	-----	-----	65,486.99	-----	-----
	1991-1992					63,405.00	-----	-----	2,156,342.36	18,317,935.22	-----
	1991					-----	-----	-----	29,740.36	33,664.64	-----
	1990					-----	-----	-----	5,955,923.16	-5,955,923.16	-----
	1989					-----	-----	-----	7,377,262.85	-7,377,262.85	-----
	NO YEAR					39,640,318.03	7,109,000.00	-----	*21,149,045.74	-21,149,045.74	-----
	PRIOR YEARS					-----	-----	-----	15,706,365.63	-15,706,365.63	31,042,952.40
						-----	-----	-----	*20,245,673.68	-20,245,673.68	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						801,745,961.63	-----	-----	-----	667,625,779.58	134,120,182.05
						5,818,450.52	-----	-----	-----	-719,060.30	6,537,510.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE						-23,038,998.46	-----	-----	-----	2,057,798.89	-25,096,797.35
UNDELIVERED ORDERS						-11,007,531.50	-----	-----	-----	6,290,740.48	-17,298,271.98
						-133,665,466.43	-----	-----	-----	212,942,432.60	-346,607,899.03
	SUBTOTAL	75		0350		-2,971,995,289.42	3,399,567,000.00	-----	3,328,391,685.44	-780,646,071.12	-2,191,349,218.30
						-0-	-----	-----	3,328,391,685.44	71,175,314.56	-0-
HEALTH CENTERS MALPRACTICE CLAIMS, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0365		15,675,000.00	5,000,000.00	-----	949,435.20	-----	19,725,564.80
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-15,675,000.00	-----	-----	-----	4,050,564.80	-19,725,564.80
	SUBTOTAL	75		0365		-0-	5,000,000.00	-----	949,435.20	4,050,564.80	-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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		0712	-----	-----	-----	\$37,079,924.13	-37,079,924.13	-----
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, LIQUIDATING ACCOUNT, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4305	12,594,702.11	37,607,706.00	-----	38,355,895.10	\$500,000.00	11,346,513.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-10,695,126.14	10,695,126.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,064,293.66	-----	-----	-----	-6,599,487.10	-5,464,806.56
ACCOUNTS PAYABLE					-15,538.01	-----	-----	-----	10,695,126.14	-10,710,664.15
UNDELIVERED ORDERS					-514,870.44	-----	-----	-----	5,351,298.00	-5,866,168.44
	SUBTOTAL	75		4305	-0-	37,607,706.00	-----	38,355,895.10	-748,189.10	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4306	2,833,774.67	-----	-----	-----	-----	2,833,774.67
ACCOUNTS RECEIVABLE					2,654,425.58	-----	-----	-----	-----	2,654,425.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,488,200.25	-----	-----	-----	-----	-5,488,200.25
	SUBTOTAL	75		4306	-0-	-----	-----	-----	-----	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4307	11,239,143.61	-----	-----	-----	-----	11,239,143.61
ACCOUNTS RECEIVABLE					4,656,445.03	-----	-----	-----	-120.34	4,656,565.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,895,588.64	-----	-----	-----	-----	-15,895,588.64
UNDELIVERED ORDERS					-----	-----	-----	-----	120.34	-120.34
	SUBTOTAL	75		4307	-0-	-----	-----	-----	-----	-0-
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4430	51,703,518.35	7,000,000.00	-5,812,000.00	-5,524,659.31	-----	58,416,177.66
ACCOUNTS RECEIVABLE					35,147.93	-----	-----	-----	-104,134.32	139,282.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,611,043.86	-----	-----	-----	7,524,659.31	-44,135,703.17
ACCOUNTS PAYABLE					-14,741,441.93	-----	-----	-----	-707,865.68	-14,033,576.25
UNDELIVERED ORDERS					-386,180.49	-----	-----	-----	-----	-386,180.49
	SUBTOTAL	75		4430	-0-	7,000,000.00	-5,812,000.00	-5,524,659.31	6,712,659.31	-0-
CONSOLIDATED WORKING FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3903	2,870,138.82	-----	-----	1,102,830.00	-----	1,767,308.82
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-497,648.42	497,648.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,363,419.37	-----	-----	-----	-98,462.13	-2,264,957.24
ACCOUNTS PAYABLE					-506,719.45	-----	-----	-----	-506,719.45	-----
	SUBTOTAL	75		3903	-0-	-----	-----	1,102,830.00	-1,102,830.00	-0-
TRUST FUND ACCOUNTS										
VACCINE INJURY COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8175	1,931.33	204,541,017.08	-201,610,599.85	2,931,513.28	-----	835.28

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept.	Account	Sub						
		Reg	Tr	No.						
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	20	8175	6,389.49	-----	59,414,107.86	51,138,573.71	-----	8,281,923.64
UNREALIZED DISCOUNT ON INVESTMENTS					-53,147,920.91	-----	-13,318,508.01	-----	-----	-66,466,428.92
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,100,260,000.00	-----	155,515,000.00	-----	-----	1,255,775,000.00
ACCOUNTS RECEIVABLE					1,804,963.42	-----	-----	-----	952,268.00	852,695.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,047,451,744.33	-----	-----	-----	149,943,950.09	-1,197,395,694.42
UNDELIVERED ORDERS					-1,473,619.00	-----	-----	-----	-425,288.00	-1,048,331.00
SUBTOTAL		20		8175	-0-	-----	204,541,017.08	54,070,086.99	150,470,930.09	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION					-----	3,766,880,723.08	-5,812,000.00	3,525,740,335.48	235,328,387.60	-----
INDIAN HEALTH SERVICES										
GENERAL FUND ACCOUNTS										
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	75		0390	-----	-----	-----	-477,280.66	-----	477,280.66
	1996-1998				85,851,935.17	-----	-----	50,809,665.98	-----	35,042,269.19
	1997-1998				-----	369,760,031.00	-----	260,093,519.00	-----	109,666,512.00
	1997				-----	1,417,210,200.00	-----	1,279,418,755.27	-----	137,791,444.73
	1995-1997				20,058,861.87	-----	-----	10,209,019.38	-----	9,849,842.49
	1996-1997				126,320,500.38	-----	-----	83,165,276.77	-----	43,155,223.61
	1996				213,991,520.76	-----	-----	213,078,115.85	*201,231.00	712,173.91
	1994-1996				11,563,185.56	-----	-----	-399,325.81	-----	11,962,511.37
	1995-1996				27,119,292.13	-----	-----	12,078,145.86	-----	15,041,146.27
	1995				30,565,693.98	-----	-----	9,789,763.95	-----	20,775,930.03
	1993-1995				8,071,998.03	-----	-----	1,014,608.31	-----	7,057,389.72
	1994-1995				22,700,811.00	-----	-----	4,918,622.78	-----	17,782,188.22
	1994				30,228,044.08	-----	-----	12,038,253.54	-----	18,189,790.54
	1992-1994				4,263,187.70	-----	-----	71,764.95	-----	4,191,422.75
	1993-1994				24,240,893.79	-----	-----	7,785,310.85	-----	16,455,582.94
	1993				8,561,464.97	-----	-----	75,517.29	-----	8,485,947.68
	1991-1993				7,531,879.38	-----	-----	-20,582.76	-----	7,552,462.14
	1992-1993				30,427.50	-----	-----	5,832.00	-----	24,595.50
	1992				7,365,578.08	-----	-----	11,164,907.42	-----	*3,799,329.34
	1990-1992				1,347,911.65	-----	-----	5,628.18	1,342,283.47	-----
	1991				-----	-----	-----	*16,348,290.92	-16,348,290.92	-----
	1990				-----	-----	-----	*6,714,934.13	-6,714,934.13	-----
	1989				-----	-----	-----	*12,394,043.39	-12,394,043.39	-----
	NO YEAR				1050,913,960.21	-----	20,500,000.00	-----	-----	152,355,225.93
	PRIOR YEARS				-----	-----	-----	*10,325,943.50	-10,325,943.50	-----
ACCOUNTS RECEIVABLE					454,607,890.87	-----	-----	-----	273,482,742.69	181,125,148.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					10,455,800,444.26	-----	-----	-----	-4,360,718.70	-4,129,725.56
UNOBLIGATED BALANCES (UNEXPIRED)					-68,494,182.16	-----	-----	-----	26,408,328.40	-94,902,490.56
ACCOUNTS PAYABLE					-163,779,353.74	-----	-----	-----	32,144,452.44	-195,923,806.18
UNDELIVERED ORDERS					-857,481,076.95	-----	-----	-----	-395,632,340.73	-461,848,736.22
SUBTOTAL		75		0390	-0-	1,807,470,231.00	-----	1,919,667,464.37	-112,197,233.37	-0-
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0391	399,386,786.11	-----	249,731,000.00	252,928,988.59	-----	396,188,797.52
ACCOUNTS RECEIVABLE					10,025,604.70	-----	-----	-----	9,625,366.90	400,237.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,416,448.86	-----	-----	-----	-14,513,497.86	-8,902,951.00
ACCOUNTS PAYABLE					-12,773,789.21	-----	-----	-----	4,208,203.96	-16,981,993.17
UNDELIVERED ORDERS					-373,222,152.74	-----	-----	-----	-2,518,061.59	-370,704,091.15
SUBTOTAL		75		0391	-0-	249,731,000.00	-----	252,928,988.59	-3,197,988.59	-0-
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5071	6,065,330.95	-----	4,699,718.68	-----	-----	7,562,716.16

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr No.						
PUBLIC HEALTH SERVICE-CONTINUED									
INDIAN HEALTH SERVICES-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				1,859,683.30	-----	-----	-----	270,031.40	1,589,651.90
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,286,947.42	-----	-----	-----	257,869.50	-2,544,816.92
ACCOUNTS PAYABLE				-322,926.23	-----	-----	-----	8,689.63	-331,615.86
UNDELIVERED ORDERS				-5,315,140.60	-----	-----	-----	960,794.68	-6,275,935.28
SUBTOTAL	75		5071	-0-	4,699,718.68		3,202,333.47	1,497,385.21	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3921	7,069,109.86	-----	-----	300,158.16	-----	6,768,951.70
ACCOUNTS RECEIVABLE				3,264,670.39	-----	-----	-----	36,079.06	3,228,591.33
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-8,798,973.80	-----	-----	-----	-1,189,422.88	-7,609,550.92
ACCOUNTS PAYABLE				-65,342.65	-----	-----	-----	-57,500.79	-7,841.86
UNDELIVERED ORDERS				-1,469,463.80	-----	-----	-----	910,686.45	-2,380,150.25
SUBTOTAL	75		3921	-0-			300,158.16	-300,158.16	-0-
TOTAL, INDIAN HEALTH SERVICES				-----	2,061,900,949.68	-----	2,176,098,944.59	-114,197,994.91	-----
CENTERS FOR DISEASE CONTROL AND PREVENTION									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1998	75	0943	-----	31,913,000.00	-----	23,933,771.47	-----	7,979,228.53
	1997			-----	2,198,702,000.00	-170,800.00	1,742,840,393.18	-----	1,455,690,806.82
	1996-1997			239,149.26	-----	-----	186,308.38	-----	52,840.88
	1996			1,414,392,942.72	-----	170,800.00	985,961,922.63	-----	428,601,820.09
	1995-1996			70,488.49	-----	-----	2,644.09	-----	67,844.40
	1995			476,195,446.64	-----	-----	382,091,665.26	-----	94,103,781.38
	1994-1995			268.53	-----	-----	-----	-----	268.53
	1994			90,757,946.66	-----	-----	40,205,837.86	-----	50,552,108.80
	1993-1994			3,481.11	-----	-----	-----	-----	3,481.11
	1993			30,424,515.51	-----	-----	5,743,089.56	-----	24,681,425.95
	1992			19,381,354.73	-----	-----	8,190,332.57	11,191,022.16	-----
	1991			-----	-----	-----	2,500,000.00	-----	-----
	1990			-----	-----	-----	4,600,000.00	-4,600,000.00	-----
	1989			-----	-----	-----	1,300,000.00	-1,300,000.00	-----
	NO YEAR			73,577,456.79	35,746,627.81	-----	18,624,192.13	-----	90,699,892.47
	PRIOR YEARS			-----	-----	-----	2,600,000.00	-2,600,000.00	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1997			-----	-----	170,800.00	-----	-----	170,800.00
	1996			170,800.00	-----	-170,800.00	-----	-----	-----
ACCOUNTS RECEIVABLE				372,007,371.94	-----	-----	-----	66,021,812.41	305,985,559.53
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-5,187,148.00	5,187,148.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-11,875,352.78	-----	-----	-----	48,897,773.06	-60,773,125.84
UNOBLIGATED BALANCES (UNEXPIRED)				-49,024,499.95	-----	-----	-----	1,496,771.41	-50,521,271.36
ACCOUNTS PAYABLE				-77,712,582.29	-----	-----	-----	416,224,126.19	-493,936,708.48
UNDELIVERED ORDERS				-2,338,608,787.36	-----	-----	-----	-480,062,886.55	-1,858,545,900.81
SUBTOTAL	75		0943	-0-	2,266,361,627.81		2,218,780,157.13	47,581,470.68	-0-
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5146	2,080,088.10	1,117,160.23	-----	1,409,292.53	-----	1,787,955.80

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Tr Fm	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,869,768.41	-----	-----	-----	-151,677.29	-1,718,091.12
ACCOUNTS PAYABLE				-112,667.37	-----	-----	-----	-108,303.85	-4,363.52
UNDELIVERED ORDERS				-97,652.32	-----	-----	-----	-32,151.16	-65,501.16
SUBTOTAL	75		5146	-0-	1,117,160.23		1,409,292.53	-292,132.30	-0-
TRUST FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH AND TRAINING, VIOLENT CRIME REDUCTION TRUST FUND, DEPARTMENT OF HEALTH AND HUMAN SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	8606	-----	41,000,000.00	-----	14,915,918.70	-----	26,084,081.30
	1996			16,501,418.54	-----	-----	14,068,233.37	-----	2,433,185.17
ACCOUNTS RECEIVABLE				287,728.00	-----	-----	-----	217,721.14	70,006.86
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-50,557.54	-----	-----	-----	0.46	-50,558.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,951.60	-4,951.60
UNDELIVERED ORDERS				-16,738,589.00	-----	-----	-----	11,793,174.73	-28,531,763.73
SUBTOTAL	75		8606	-0-	41,000,000.00		28,984,152.07	12,015,847.93	-0-
TOTAL CENTERS FOR DISEASE CONTROL AND PREVENTION				-----	2,308,478,788.04	-----	2,249,173,601.73	59,305,186.31	-----
NATIONAL INSTITUTES OF HEALTH									
GENERAL FUND ACCOUNTS									
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0807	-----	146,376,000.00	-----	74,461,606.77	-----	71,914,393.23
	1996			61,698,712.85	-----	-----	51,406,092.06	-----	10,292,620.79
	1995			9,532,743.32	-----	-----	7,923,988.79	-----	1,608,754.53
	1994			3,172,622.25	-----	-----	1,071,922.68	-----	2,100,699.57
	1993			778,123.68	-----	-----	182,258.71	-----	595,864.97
	1992			-253,441.28	-----	-----	-245,365.01	-----	-8,076.27
	1991			-----	-----	-----	\$1,281,000.00	-1,281,000.00	-----
	1990			-----	-----	-----	\$1,396,000.00	-1,396,000.00	-----
	1989			-----	-----	-----	\$492,000.00	-492,000.00	-----
NO YEAR				4,000,000.00	4,000,000.00	-----	1,830,748.77	-----	6,169,251.23
PRIOR YEARS				-----	-----	-----	\$4,184,000.00	-4,184,000.00	-----
ACCOUNTS RECEIVABLE				24,044,859.75	-----	-----	-----	16,289,921.62	7,754,938.13
UNFILLED CUSTOMER ORDERS				10,034,645.87	-----	-----	-----	5,230,892.21	4,803,753.66
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,928,150.23	-----	-----	-----	493,504.89	-3,421,655.12
UNOBLIGATED BALANCES (UNEXPIRED)				-1,300,240.00	-----	-----	-----	221,418.44	-1,521,658.44
ACCOUNTS PAYABLE				-6,163,629.71	-----	-----	-----	3,067,306.18	-9,230,935.89
UNDELIVERED ORDERS				-102,616,246.50	-----	-----	-----	-11,558,296.11	-91,057,950.39
SUBTOTAL	75		0807	-0-	150,376,000.00		143,984,252.77	6,391,747.23	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0819	-----	26,504,000.00	-----	7,566,833.15	-----	18,937,166.85
	1996			15,861,398.38	-----	-----	11,675,751.47	-----	4,185,646.91
	1995			-2,302,332.60	-----	-----	-3,458,448.89	-----	1,156,116.29
	1994			-1,418,092.05	-----	-----	-1,390,183.74	-----	\$27,908.31
	1993			210,468.86	-----	-----	-143,625.94	-----	354,094.80
	1992			1,012,645.72	-----	-----	-55,777.21	1,068,422.93	-----
	1991			-----	-----	-----	\$395,000.00	-395,000.00	-----
	1990			-----	-----	-----	\$3,000.00	-3,000.00	-----
	1989			-----	-----	-----	\$254,000.00	-254,000.00	-----
PRIOR YEARS				-----	-----	-----	\$404,000.00	-404,000.00	-----
ACCOUNTS RECEIVABLE				16,588,751.86	-----	-----	-----	20,207,767.33	-3,619,015.47
UNFILLED CUSTOMER ORDERS				19,751,865.72	-----	-----	-----	3,358,599.68	16,393,266.04
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-935,059.68	-----	-----	-----	696,334.35	-1,631,394.03
ACCOUNTS PAYABLE				-1,037,774.23	-----	-----	-----	-63,848.17	-973,926.06
UNDELIVERED ORDERS				-47,731,871.98	-----	-----	-----	-12,957,824.96	-34,774,047.02
SUBTOTAL	75		0819	-0-	26,504,000.00		15,250,548.84	11,253,451.16	-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 obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0838	301,038,337.56	200,000,000.00	-----	93,526,593.90	-----	407,511,743.66
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			104,271.35	-----	-----	-----	-----	104,271.35
ACCOUNTS RECEIVABLE				6,228,377.75	-----	-----	-----	6,088,522.89	139,854.86
UNFILLED CUSTOMER ORDERS				2,312,718.98	-----	-----	-----	2,254,244.28	58,474.70
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-186,704,766.52	-----	-----	-----	-21,978,210.26	-164,726,556.26
ACCOUNTS PAYABLE				-4,587,996.97	-----	-----	-----	1,227,330.08	-5,815,327.05
UNDELIVERED ORDERS				-118,390,942.15	-----	-----	-----	118,881,519.11	-237,272,461.26
	SUBTOTAL	75	0838	-0-	200,000,000.00	-----	93,526,593.90	106,473,406.10	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0843	-----	484,326,000.00	-----	126,735,392.07	-----	357,590,607.93
	1996			318,938,155.69	-----	-----	252,160,422.82	-----	66,777,732.87
	1995			42,476,134.04	-----	-----	35,780,017.86	-----	6,696,116.18
	1994-1995			3,230.83	-----	-----	-----	-----	3,230.83
	1994			7,628,347.69	-----	-----	4,687,700.39	-----	2,940,647.30
	1993			2,549,702.25	-----	-----	1,753,429.89	-----	796,272.36
	1992			910,605.94	-----	-----	-----	-----	-----
	1991			-----	-----	-----	-751,266.91	1,661,872.85	-----
	1990			-----	-----	-----	\$1,593,000.00	-1,593,000.00	-----
	1989			-----	-----	-----	\$1,047,000.00	-1,047,000.00	-----
	1989			-----	-----	-----	\$959,000.00	-959,000.00	-----
	1989			-----	-----	-----	\$1,651,000.00	-1,651,000.00	-----
PRIOR YEARS									
ACCOUNTS RECEIVABLE				150,093,838.03	-----	-----	-----	194,635,854.25	-44,542,016.22
UNFILLED CUSTOMER ORDERS				8,058,713.33	-----	-----	-----	144,262.32	7,914,451.01
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,531,477.32	-----	-----	-----	-677,854.93	-2,853,622.39
ACCOUNTS PAYABLE				-8,446,635.35	-----	-----	-----	272,169.45	-8,718,804.80
UNDELIVERED ORDERS				-518,680,615.13	-----	-----	-----	-132,076,000.06	-386,604,615.07
	SUBTOTAL	75	0843	-0-	484,326,000.00	-----	425,615,696.12	58,710,303.88	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0844	-----	631,628,000.00	-----	219,547,470.12	-----	412,080,529.88
	1996			361,962,843.14	-----	-----	306,699,431.13	-----	55,263,412.01
	1995			32,249,248.70	-----	-----	25,446,723.82	-----	6,802,524.88
	1994-1995			1,438.51	-----	-----	-----	-----	1,438.51
	1994			5,233,796.61	-----	-----	2,415,061.32	-----	2,818,735.29
	1993-1994			3,379.61	-----	-----	-----	-----	3,379.61
	1993			320,491.79	-----	-----	-----	-----	362,579.89
	1992-1993			1,704.67	-----	-----	-42,088.10	-----	1,704.67
	1992			2,780,279.58	-----	-----	-----	-----	-----
	1991			-----	-----	-----	-297,737.75	3,078,017.33	-----
	1990			-----	-----	-----	\$2,904,000.00	-2,904,000.00	-----
	1989			-----	-----	-----	\$1,997,000.00	-1,997,000.00	-----
	1989			-----	-----	-----	\$2,455,000.00	-2,455,000.00	-----
	1989			-----	-----	-----	\$5,020,000.00	-5,020,000.00	-----
PRIOR YEARS									
ACCOUNTS RECEIVABLE				193,815,349.81	-----	-----	-----	247,582,426.28	-53,767,076.47
UNFILLED CUSTOMER ORDERS				38,158,935.34	-----	-----	-----	6,145,297.24	32,013,638.10
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-7,042,503.87	-----	-----	-----	1,675,511.90	-8,718,015.77
ACCOUNTS PAYABLE				-10,918,024.13	-----	-----	-----	-345,283.51	-10,572,740.62
UNDELIVERED ORDERS				-616,566,939.76	-----	-----	-----	-180,276,829.78	-436,290,109.98
	SUBTOTAL	75	0844	-0-	631,628,000.00	-----	566,144,860.54	65,483,139.46	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0846	-----	286,039,000.00	-----	65,643,724.68	-----	220,395,275.32
	1996			204,539,533.51	-----	-----	86,965,647.46	-----	117,573,886.05
	1995			138,593,681.85	-----	-----	89,291,238.75	-----	49,302,443.10
	1994			75,250,253.66	-----	-----	58,329,424.76	-----	16,920,828.90
	1993			17,839,954.37	-----	-----	9,929,582.11	-----	7,910,372.26
	1992-1993			578,684.14	-----	-----	-----	-----	10,375.77
	1992			4,709,374.29	-----	-----	568,308.37	-----	-----
	1991-1992			280,857.93	-----	-----	4,314,834.99	394,539.30	-----
				-----	-----	-----	218,277.52	62,580.41	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					11,742,482.00	-----	-----	-----	18,705,962.97	-6,963,480.97
UNFILLED CUSTOMER ORDERS					17,974,371.23	-----	-----	-----	-7,285,181.94	25,259,553.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,703,420.14	-----	-----	-----	1,421,460.70	-3,124,880.84
ACCOUNTS PAYABLE					-8,642,057.40	-----	-----	-----	1,323,016.19	-9,965,073.59
UNDELIVERED ORDERS					-461,163,715.44	-----	-----	-----	-43,844,416.27	-417,319,299.17
	SUBTOTAL	75	0846		-0-	286,039,000.00		315,261,038.64	-29,222,038.64	-0-
NATIONAL CENTER FOR RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0848		-----	414,049,000.00	-----	128,564,771.59	-----	285,484,228.41
	1996				223,985,734.21	-----	-----	172,412,906.54	-----	51,572,827.67
	1995				14,319,035.78	-----	-----	-684,189.55	-----	15,003,225.33
	1994				7,089,440.44	-----	-----	-7,685,361.69	-----	14,774,802.13
	1993				613,328.88	-----	-----	587,430.34	-----	25,898.54
	1992				1,236,980.51	-----	-----	5-205,238.96	1,442,219.47	-----
	1991				-----	-----	-----	\$2,710,000.00	-2,710,000.00	-----
	1990				-----	-----	-----	\$1,660,000.00	-1,660,000.00	-----
	1989				-----	-----	-----	\$2,145,000.00	-2,145,000.00	-----
	NO YEAR				575,536.46	-----	-----	-88,665.37	-----	664,201.83
	PRIOR YEARS				-----	-----	-----	\$2,070,000.00	-2,070,000.00	-----
ACCOUNTS RECEIVABLE					197,997,082.19	-----	-----	-----	283,241,641.07	-85,244,558.88
UNFILLED CUSTOMER ORDERS					14,860,899.93	-----	-----	-----	-1,156,577.62	16,017,477.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,278,216.01	-----	-----	-----	279,570.77	-3,557,786.78
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	27,483.48	-27,483.48
ACCOUNTS PAYABLE					-628,742.21	-----	-----	-----	280,523.64	-909,265.85
UNDELIVERED ORDERS					-456,771,080.18	-----	-----	-----	-162,967,513.71	-293,803,566.47
	SUBTOTAL	75	0848		-0-	414,049,000.00		301,486,652.90	112,562,347.10	-0-
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0849		-----	2,389,065,000.00	-----	865,257,239.69	-----	1,523,807,760.31
	1996				1,251,633,489.54	-----	-----	872,460,847.82	-----	379,172,641.72
	1995				353,629,795.11	-----	-----	344,267,292.95	-----	9,362,502.16
	1994-1995				4,322,592.87	-----	-----	644,571.06	-----	3,678,021.81
	1994				42,464,716.38	-----	-----	25,532,905.13	-----	16,931,811.25
	1993-1994				1,330,052.45	-----	-----	1,054.39	-----	1,328,998.06
	1993				6,868,245.91	-----	-----	-117,997.53	-----	6,986,243.44
	1992-1993				84,990.35	-----	-----	-----	-----	84,990.35
	1992				5,733,114.60	-----	-----	-4,521,704.07	10,254,818.67	-----
	1991-1992				13,517.25	-----	-----	-----	13,517.25	-----
	1991				-----	-----	-----	\$7,786,000.00	-7,786,000.00	-----
	1990				-----	-----	-----	\$6,860,000.00	-6,860,000.00	-----
	1989				-----	-----	-----	\$8,538,000.00	-8,538,000.00	-----
	PRIOR YEARS				-----	-----	-----	\$21,407,000.00	-21,407,000.00	-----
ACCOUNTS RECEIVABLE					592,721,823.80	-----	-----	-----	790,426,635.90	-197,704,812.10
UNFILLED CUSTOMER ORDERS					21,648,386.71	-----	-----	-----	464,324.19	21,184,062.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-20,744,258.13	-----	-----	-----	-7,295.39	-20,736,962.74
ACCOUNTS PAYABLE					-40,158,535.64	-----	-----	-----	7,784,803.56	-47,943,339.20
UNDELIVERED ORDERS					-2,219,547,931.20	-----	-----	-----	-523,396,013.62	-1,696,151,917.58
	SUBTOTAL	75	0849		-0-	2,389,065,000.00		2,148,115,209.44	240,949,790.56	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0851		-----	995,414,000.00	-----	260,249,705.66	-----	735,164,294.34
	1996				620,949,350.02	-----	-----	536,894,628.00	-----	84,054,722.02
	1995				91,262,591.08	-----	-----	77,455,553.15	-----	13,807,037.93
	1994				5,422,289.15	-----	-----	2,317,945.73	-----	3,104,343.42
	1993				23,320.95	-----	-----	-1,837,286.29	-----	1,860,607.24
	1992				2,925,124.96	-----	-----	-1,820,620.71	4,745,745.67	-----
	1991				-----	-----	-----	\$2,725,000.00	-2,725,000.00	-----
	1990				-----	-----	-----	\$2,590,000.00	-2,590,000.00	-----
	1989				-----	-----	-----	\$2,329,000.00	-2,329,000.00	-----
	PRIOR YEARS				-----	-----	-----	\$1,100,000.00	-1,100,000.00	-----
ACCOUNTS RECEIVABLE					347,906,184.20	-----	-----	-----	471,094,412.72	-123,188,228.52
UNFILLED CUSTOMER ORDERS					30,051,300.80	-----	-----	-----	27,237,652.88	27,237,652.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,724,527.82	-----	-----	-----	1,178,634.14	-10,903,161.96
ACCOUNTS PAYABLE					-903,354.33	-----	-----	-----	334,299.71	-1,237,654.04
UNDELIVERED ORDERS					-1,087,912,279.01	-----	-----	-----	-358,012,665.66	-729,899,613.35
	SUBTOTAL	75	0851		-0-	995,414,000.00		882,003,925.54	113,410,074.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0862	---	307,562,000.00	---	125,168,466.90	---	182,393,533.10
	1996				169,266,848.22	---	---	147,681,506.04	---	21,585,342.18
	1995				4,934,277.93	---	---	-247,119.01	---	5,181,396.94
	1994-1995				167.64	---	---	---	167.64	---
	1994				1,251,803.36	---	---	854,733.75	---	397,069.61
	1993				1,109,697.71	---	---	272,183.78	---	837,513.93
	1992				1,250,554.54	---	---	-1,296,196.07	2,546,750.61	---
	1991				---	---	---	\$3,445,000.00	-3,445,000.00	---
	1989				---	---	---	\$2,000,000.00	-2,000,000.00	---
	PRIOR YEARS				---	---	---	\$7,650,000.00	-7,650,000.00	---
ACCOUNTS RECEIVABLE					99,845,083.00	---	---	---	120,539,107.92	-20,694,024.92
UNFILLED CUSTOMER ORDERS					115,500,810.29	---	---	---	14,219,077.25	101,281,733.04
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-7,413,779.88	---	---	---	1,037,270.21	-8,451,050.09
ACCOUNTS PAYABLE					-10,668,363.29	---	---	---	3,441,320.35	-14,109,683.64
UNDELIVERED ORDERS					-375,077,099.52	---	---	---	-106,655,269.37	-268,421,830.15
	1989				---	---	---	---	22,033,424.61	-
	PRIOR YEARS				---	---	---	---	---	---
	SUBTOTAL	75		0862	-	307,562,000.00	---	285,528,575.39	---	-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0872	---	1,431,830,000.00	---	394,515,760.89	---	1,037,314,239.11
	1996				712,473,889.19	---	---	513,934,150.20	---	198,539,738.99
	1995				157,442,166.93	---	---	117,613,411.31	---	39,828,755.62
	1994-1995				296,153.15	---	---	---	---	236,153.15
	1994				35,159,221.78	---	---	31,145,235.40	---	4,013,986.38
	1993-1994				979.72	---	---	---	---	979.72
	1993				3,966,070.38	---	---	-1,448,993.90	---	5,415,064.28
	1992-1993				2,214.40	---	---	---	---	2,214.40
	1992				7,600,484.09	---	---	-247,578.01	7,848,062.10	---
	1991-1992				16,367.06	---	---	---	16,367.06	---
	1991				---	---	---	\$6,019,000.00	-6,019,000.00	---
	1990				---	---	---	\$6,193,000.00	-6,193,000.00	---
	1989				---	---	---	\$5,778,000.00	-5,778,000.00	---
	PRIOR YEARS				---	---	---	\$9,402,000.00	-9,402,000.00	---
ACCOUNTS RECEIVABLE					611,552,048.86	---	---	---	775,816,762.26	-164,264,713.40
UNFILLED CUSTOMER ORDERS					7,710,676.35	---	---	---	-490,467.93	8,201,144.28
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-14,125,300.54	---	---	---	-2,148,405.39	-11,976,895.15
ACCOUNTS PAYABLE					-12,291,576.68	---	---	---	1,706,717.05	-13,998,293.73
UNDELIVERED ORDERS					-1,509,803,394.69	---	---	---	-406,431,021.04	-1,103,372,373.65
	1989				---	---	---	---	348,926,014.11	-
	PRIOR YEARS				---	---	---	---	---	---
	SUBTOTAL	75		0872	-	1,431,830,000.00	---	1,082,903,985.89	---	-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0873	---	197,063,000.00	---	61,778,215.23	---	135,284,784.77
	1996				115,518,779.18	---	---	85,055,261.67	---	30,463,517.51
	1995				18,463,444.31	---	---	13,816,411.31	---	4,647,033.00
	1994-1995				32,344.19	---	---	---	---	32,344.19
	1994				3,935,194.34	---	---	1,100,332.03	---	2,834,862.31
	1993-1994				3,233.34	---	---	---	---	3,233.34
	1993				1,201,305.94	---	---	-185,402.07	---	1,386,708.01
	1992-1993				759.78	---	---	---	---	759.78
	1992				170,345.59	---	---	-204,177.61	374,524.20	---
	1991-1992				6,201.29	---	---	---	6,201.29	---
	1991				---	---	---	\$1,389,000.00	-1,389,000.00	---
	1990				---	---	---	\$1,491,000.00	-1,491,000.00	---
	1989				---	---	---	\$1,245,000.00	-1,245,000.00	---
	PRIOR YEARS				---	---	---	\$2,155,000.00	-2,155,000.00	---
ACCOUNTS RECEIVABLE					55,506,248.75	---	---	---	77,229,060.63	-21,722,811.88
UNFILLED CUSTOMER ORDERS					3,536,968.51	---	---	---	-554,859.91	4,091,828.42
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-2,497,620.35	---	---	---	433,894.46	-2,931,514.81
ACCOUNTS PAYABLE					-4,120,730.93	---	---	---	653,208.25	-4,773,939.18
UNDELIVERED ORDERS					-191,756,474.94	---	---	---	-42,439,669.48	-149,316,805.46

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept		Account No.	Sub No.						
		Reg	Tr Fm								
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	75		0873		-0-	197,063,000.00		167,640,640.56	29,422,359.44	-0-
	1997	75		0884		---	813,149,000.00	---	240,498,748.09	---	572,650,251.91
	1996					389,107,993.33	---	---	301,059,742.42	---	88,048,251.51
	1995					78,907,893.03	---	---	67,699,427.00	---	11,208,466.03
	1994-1995					28,390.72	---	---	---	---	28,390.72
	1994					7,243,735.59	---	---	4,764,932.93	---	2,478,802.66
	1993-1994					3,624.29	---	---	---	---	3,624.29
	1993					4,936,464.39	---	---	1,849,715.60	---	3,086,748.79
	1992-1993					6,476.46	---	---	---	---	6,476.46
	1992					2,641,843.74	---	---	---	---	---
	1991-1992					20,822.00	---	---	-1,017,133.01	3,658,976.75	---
	1991					---	---	---	---	20,822.00	---
	1990					---	---	---	\$3,955,000.00	-3,955,000.00	---
	1989					---	---	---	\$2,882,000.00	-2,882,000.00	---
	PRIOR YEARS					---	---	---	\$2,000,000.00	-2,000,000.00	---
						---	---	---	\$3,000,000.00	-3,000,000.00	---
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						346,686,599.20	---	---	---	421,789,446.14	-75,102,846.94
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-10,058,063.80	---	---	---	-1,183,861.90	-8,874,201.90
ACCOUNTS PAYABLE						-10,974,873.43	---	---	---	1,739,533.73	-12,714,407.16
UNDELIVERED ORDERS						-829,130,304.19	---	---	---	-229,612,840.56	-599,517,463.63
SUBTOTAL		75		0884		-0-	813,149,000.00	---	626,692,433.03	186,456,566.97	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	75		0885		-0-	1,257,794,000.00	---	385,409,344.90	---	872,384,655.10
	1997	75		0885		---	1,257,794,000.00	---	621,136,043.95	---	163,882,314.55
	1996					785,018,358.50	---	---	180,302,647.05	---	36,306,945.99
	1995					216,609,593.04	---	---	46,242.65	---	1,020,811.31
	1994-1995					1,067,053.96	---	---	11,350,793.53	---	4,079,637.36
	1994					15,430,430.89	---	---	---	---	15,063.51
	1993-1994					15,063.51	---	---	-377,234.64	---	4,867,141.55
	1993					4,489,903.91	---	---	---	---	9,536.38
	1992-1993					9,536.38	---	---	---	---	3,905,193.14
	1992					3,905,193.14	---	---	---	---	---
	1991					---	---	---	-2,474,343.87	6,379,537.01	---
	1990					---	---	---	-4,374,000.00	-4,374,000.00	---
	1989					---	---	---	\$4,238,000.00	-4,238,000.00	---
	PRIOR YEARS					---	---	---	\$3,700,000.00	-3,700,000.00	---
						---	---	---	\$8,164,000.00	-8,164,000.00	---
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						241,485,109.38	---	---	---	333,212,773.96	-91,727,664.58
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-12,124,349.03	---	---	---	-618,789.22	-11,505,559.81
ACCOUNTS PAYABLE						-14,320,966.70	---	---	---	3,134,207.37	-17,455,174.07
UNDELIVERED ORDERS						-1,266,395,556.21	---	---	---	-279,076,487.85	-987,319,068.36
SUBTOTAL		75		0885		-0-	1,257,794,000.00	---	1,215,869,493.57	41,924,506.43	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	75		0886		-0-	729,259,000.00	---	235,914,204.60	---	493,344,795.40
	1997	75		0886		---	729,259,000.00	---	381,571,741.40	---	67,996,410.96
	1996					449,568,152.36	---	---	63,876,294.69	---	14,852,580.76
	1995					78,728,875.45	---	---	---	---	94,856.10
	1994-1995					94,856.10	---	---	---	---	5,317,661.09
	1994					11,529,210.76	---	---	6,211,549.67	---	2,378,081.87
	1993					2,129,979.42	---	---	-248,102.45	---	---
	1992					1,669,903.29	---	---	-233,032.02	1,902,935.31	---
	1991					---	---	---	\$2,661,000.00	-2,661,000.00	---
	1990					---	---	---	\$2,961,000.00	-2,961,000.00	---
	1989					---	---	---	\$3,100,000.00	-3,100,000.00	---
	PRIOR YEARS					---	---	---	\$5,000,000.00	-5,000,000.00	---
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						185,194,215.48	---	---	---	260,962,557.63	-75,768,342.15
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-6,367,198.34	---	---	---	-161,365.53	7,710,285.34
ACCOUNTS PAYABLE						-7,623,095.09	---	---	---	988,975.52	-7,356,173.86
UNDELIVERED ORDERS						-722,473,819.24	---	---	---	366,535.33	-7,989,630.42
SUBTOTAL		75		0886		-0-	729,259,000.00	---	700,814,655.89	-221,893,294.15	-500,580,525.09
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	75		0887		-0-	331,606,000.00	---	108,106,807.09	---	223,499,192.91
	1997	75		0887		---	331,606,000.00	---	---	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND RESOURCES-CONTINUED										
	1996				212,732,217.74	-----	-----	183,330,368.89	-----	29,401,848.85
	1995				44,967,552.52	-----	-----	35,712,128.97	-----	9,255,423.55
	1994				3,668,394.14	-----	-----	569,781.54	-----	3,098,612.60
	1993				2,552,103.24	-----	-----	602,478.27	-----	1,949,624.97
	1992				1,556,751.26	-----	-----	-503,877.76	2,060,629.02	-----
	1991				-----	-----	-----	\$1,713,000.00	-1,713,000.00	-----
	1990				-----	-----	-----	\$2,640,000.00	-2,640,000.00	-----
	1989				-----	-----	-----	\$2,879,000.00	-2,879,000.00	-----
	PRIOR YEARS				-----	-----	-----	\$2,300,000.00	-2,300,000.00	-----
ACCOUNTS RECEIVABLE					74,421,592.30	-----	-----	-----	117,032,398.25	-42,610,805.95
UNFILLED CUSTOMER ORDERS					11,038,118.51	-----	-----	-----	-825,068.78	11,863,187.29
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-4,902,906.14	-----	-----	-----	-525,446.06	-4,377,460.08
UNOBLIGATED BALANCES (UNEXPIRED)					-11,188.47	-----	-----	-----	-11,188.47	-----
ACCOUNTS PAYABLE					-3,732,585.80	-----	-----	-----	-40,305.37	-3,692,280.43
UNDELIVERED ORDERS					-342,290,049.30	-----	-----	-----	-113,902,705.59	-228,387,343.71
	SUBTOTAL	75		0887	-0-	331,606,000.00		337,349,687.00	-5,743,687.00	-0-
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0888	-----	256,228,000.00	-----	72,952,168.88	-----	183,275,831.12
	1996				154,627,123.48	-----	-----	126,505,547.21	-----	28,121,576.27
	1995				25,942,763.40	-----	-----	24,396,025.22	-----	1,546,738.18
	1994-1995				19,560.71	-----	-----	-----	-----	19,560.71
	1994				3,538,184.60	-----	-----	1,964,571.62	-----	1,573,612.98
	1993				1,433,412.32	-----	-----	-4,378.33	-----	1,437,790.65
	1992				825,624.65	-----	-----	-4,503.94	830,128.59	-----
	1991				-----	-----	-----	\$1,796,000.00	-1,796,000.00	-----
	1990				-----	-----	-----	\$1,093,000.00	-1,093,000.00	-----
	1989				-----	-----	-----	\$511,000.00	-511,000.00	-----
	PRIOR YEARS				-----	-----	-----	\$1,061,000.00	-1,061,000.00	-----
ACCOUNTS RECEIVABLE					76,200,949.88	-----	-----	-----	105,115,383.86	-28,914,433.98
UNFILLED CUSTOMER ORDERS					7,041,762.69	-----	-----	-----	-1,885,781.78	8,927,544.47
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-4,465,209.46	-----	-----	-----	52,224.49	-4,517,433.95
ACCOUNTS PAYABLE					-3,078,670.80	-----	-----	-----	176,730.28	-3,255,401.08
UNDELIVERED ORDERS					-262,085,501.47	-----	-----	-----	-73,870,116.10	-188,215,385.37
	SUBTOTAL	75		0888	-0-	256,228,000.00		230,270,430.66	25,957,569.34	-0-
NATIONAL INSTITUTE OF NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0889	-----	59,554,000.00	-----	11,934,761.73	-----	47,619,238.27
	1996				39,952,909.69	-----	-----	26,880,964.99	-----	13,071,944.70
	1995				9,328,482.22	-----	-----	7,585,352.07	-----	1,743,130.15
	1994				1,282,312.23	-----	-----	1,040,899.72	-----	241,412.51
	1993				80,405.28	-----	-----	-92,581.33	-----	172,986.61
	1992				259,481.91	-----	-----	-218,919.64	478,401.55	-----
	1991				-----	-----	-----	\$336,000.00	-336,000.00	-----
	1990				-----	-----	-----	\$360,000.00	-360,000.00	-----
	1989				-----	-----	-----	\$146,000.00	-146,000.00	-----
	PRIOR YEARS				-----	-----	-----	\$193,000.00	-193,000.00	-----
ACCOUNTS RECEIVABLE					22,664,387.69	-----	-----	-----	30,282,985.44	-7,618,597.75
UNFILLED CUSTOMER ORDERS					3,630,235.74	-----	-----	-----	819,881.56	2,810,354.18
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-750,679.90	-----	-----	-----	-125,177.91	-625,501.99
ACCOUNTS PAYABLE					-374,937.09	-----	-----	-----	39,725.72	-414,662.81
UNDELIVERED ORDERS					-76,072,597.77	-----	-----	-----	-19,072,293.90	-57,000,303.87
	SUBTOTAL	75		0889	-0-	59,554,000.00		48,165,477.54	11,388,522.46	-0-
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0890	-----	188,273,000.00	-----	55,704,446.76	-----	132,568,553.24
	1996				119,696,509.98	-----	-----	100,087,593.05	-----	19,608,916.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
	1995				18,688,451.59	-----	-----	16,142,545.43	-----	2,545,906.16
	1994-1995				-234.70	-----	-----	-234.70	-----	-----
	1994				3,278,764.93	-----	-----	2,619,583.41	-----	659,181.52
	1993				665,952.77	-----	-----	-160,894.70	-----	826,847.47
	1992				716,864.62	-----	-----	852.75	716,011.87	-----
	1991				-----	-----	-----	\$1,150,000.00	-1,150,000.00	-----
	1990				-----	-----	-----	\$501,000.00	-501,000.00	-----
	1989				-----	-----	-----	\$1,004,000.00	-1,004,000.00	-----
ACCOUNTS RECEIVABLE					50,952,220.42	-----	-----	-----	71,626,104.99	-20,673,884.57
UNFILLED CUSTOMER ORDERS					3,948,888.52	-----	-----	-----	688,272.52	3,260,616.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-1,882,506.54	-----	-----	-----	347,173.72	-2,229,680.26
ACCOUNTS PAYABLE					-3,010,592.95	-----	-----	-----	93,136.94	-3,103,729.89
UNDELIVERED ORDERS					-193,054,318.64	-----	-----	-----	-59,591,592.04	-133,462,726.60
SUBTOTAL	75		0890		-0-	188,273,000.00	-----	177,048,892.00	11,224,108.00	-0-
NATIONAL HUMAN GENOME RESEARCH										
INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0891		-----	188,957,000.00	-----	-----	-----	122,289,523.58
	1996				104,828,991.14	-----	-----	66,667,476.42	-----	15,775,533.10
	1995				12,840,807.63	-----	-----	89,053,458.04	-----	15,775,533.10
	1994-1995				8,274.69	-----	-----	8,549,557.90	-----	4,291,249.73
	1994				989,055.43	-----	-----	-----	-----	8,274.69
	1993				605,081.09	-----	-----	119,807.41	-----	869,248.52
	1992				676,969.91	-----	-----	63,386.95	-----	541,694.14
	1991				-----	-----	-----	-206,608.36	883,578.27	-----
	1990				-----	-----	-----	\$639,000.00	-639,000.00	-----
ACCOUNTS RECEIVABLE					43,464,566.56	-----	-----	-----	-196,000.00	-----
UNFILLED CUSTOMER ORDERS					1,117,783.67	-----	-----	-----	59,170,045.84	-15,705,479.28
FUND EQUITIES:						-----	-----	-----	-2,786,095.75	3,903,879.42
UNOBLIGATED BALANCES (EXPIRED)					-1,604,763.47	-----	-----	-----	1,255,126.10	-2,859,889.57
ACCOUNTS PAYABLE					-5,805,257.03	-----	-----	-----	1,633,871.01	-7,439,128.04
UNDELIVERED ORDERS					-157,121,509.62	-----	-----	-----	-35,446,603.83	-121,674,905.79
SUBTOTAL	75		0891		-0-	188,957,000.00	-----	165,082,078.36	23,874,921.64	-0-
NATIONAL INSTITUTE OF MENTAL HEALTH,										
NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0892		-----	700,758,000.00	-----	-----	-----	496,065,880.94
	1996				457,463,399.73	-----	-----	204,692,119.06	-----	98,493,817.46
	1995				75,239,760.65	-----	-----	358,969,582.27	-----	11,109,113.04
	1994-1995				8,731.67	-----	-----	64,130,647.61	-----	8,731.67
	1994				17,136,713.52	-----	-----	-----	-----	5,713,620.03
	1993-1994				2,132.86	-----	-----	11,423,093.49	-----	2,132.86
	1993				3,200,548.97	-----	-----	-----	-----	4,101,842.31
	1992-1993				1,131.57	-----	-----	-901,293.34	-----	1,131.57
ACCOUNTS RECEIVABLE					196,402,342.41	-----	-----	-----	260,799,348.74	-64,397,006.33
UNFILLED CUSTOMER ORDERS					8,266,248.45	-----	-----	-----	-2,480,177.82	10,746,426.27
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-4,729,788.06	-----	-----	-----	2,444,323.20	-7,174,111.26
ACCOUNTS PAYABLE					-10,044,840.69	-----	-----	-----	-9,820.79	-10,035,019.90
UNDELIVERED ORDERS					-742,946,381.08	-----	-----	-----	-198,309,822.42	-544,636,558.66
SUBTOTAL	75		0892		-0-	700,758,000.00	-----	638,314,149.09	62,443,850.91	-0-
NATIONAL INSTITUTE ON DRUG ABUSE,										
NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0893		-----	499,695,000.00	-----	-----	-----	400,666,948.58
	1996				357,934,579.01	-----	-----	99,028,051.42	-----	93,176,052.37
	1995				76,410,254.16	-----	-----	264,758,526.64	-----	13,135,740.63
	1994-1995				27,875.00	-----	-----	63,274,513.53	-----	27,875.00
	1994				14,256,512.15	-----	-----	-----	-----	3,243,741.73
	1993				5,185,686.53	-----	-----	11,012,770.42	-----	6,082,125.63
ACCOUNTS RECEIVABLE					139,892,076.70	-----	-----	-----	-896,439.10	187,544,371.94
UNFILLED CUSTOMER ORDERS					4,402,538.78	-----	-----	-----	-----	-362,370.14
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-5,827,208.14	-----	-----	-----	2,763,532.68	-8,590,740.82
ACCOUNTS PAYABLE					-4,399,672.34	-----	-----	-----	20,959.19	-4,420,631.53
UNDELIVERED ORDERS					-587,882,641.85	-----	-----	-----	-127,448,916.58	-460,433,725.27
SUBTOTAL	75		0893		-0-	499,695,000.00	-----	437,177,422.91	62,517,577.09	-0-
NATIONAL INSTITUTE ON ALCOHOL ABUSE AND										
ALCOHOLISM, NATIONAL INSTITUTES OF										
HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	0894		-----	211,254,000.00	-----	-----	-----	144,003,354.51
	1996				103,065,720.00	-----	-----	67,250,645.49	-----	76,689,490.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM, NATIONAL INSTITUTES OF HEALTH-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995					27,731,439.63	-----	24,772,681.51	-----	2,958,758.12
	1994-1995					2,765.79	-----	-----	-----	2,765.79
	1994					3,800,045.39	-----	2,072,430.96	-----	1,727,614.43
	1993					1,550,977.12	-----	468,317.44	-----	1,082,659.68
						77,366,243.75	-----	-----	95,084,107.28	-17,717,863.53
						4,196,991.93	-----	-----	-1,128,552.99	5,325,544.92
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		0894		-	211,254,000.00	171,253,566.16	40,000,433.84	-
CONSOLIDATED WORKING FUNDS										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1998	75		3966		-----	-----	-11,187,315.60	-----	11,187,315.60
	1997					-----	-----	-96,909,668.75	-----	96,909,668.75
	1996-1997					19,178,389.54	-----	11,903,988.58	-----	7,274,400.96
	1996					97,112,074.42	-----	75,343,020.48	-----	21,769,053.94
	1995-1996					6,236,831.58	-----	3,188,665.61	-----	3,048,165.97
	1995					25,384,960.52	-----	9,769,069.44	-----	15,615,891.08
	1994-1995					28,296.91	-----	-----	-----	28,296.91
	1994					8,781,375.07	-----	534,450.54	-----	8,246,924.53
	1993-1994					4,159.21	-----	-----	-----	4,159.21
	1993					5,020,933.40	-----	460,937.41	-----	4,559,995.99
	1992					6,015,356.88	-----	500,151.19	5,515,205.69	-----
	1991-1992					230.23	-----	-----	230.23	-----
	NO YEAR					1,287,336.21	-----	1,655,284.68	-----	367,948.47
						12,394,949.89	-----	-----	1,717,946.06	10,677,003.83
						103,051,804.29	-----	-----	-2,190,543.86	105,242,348.15
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		3966		-	-----	-4,741,416.42	4,741,416.42	-
SPECIAL FUND ACCOUNTS										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	75		5145		15,745,227.74	27,717,055.55	6,098,778.16	-----	37,363,505.13
ACCOUNTS RECEIVABLE										
						712,560.50	-----	-----	-475,655.66	1,188,216.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		5145		-	27,717,055.55	6,098,778.16	21,618,277.39	-
INTRAGOVERNMENTAL FUNDS										
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	75		4554		-28,958,564.09	-----	21,877,888.42	-----	50,836,452.51
ACCOUNTS RECEIVABLE										
						25,257,163.88	-----	-----	-60,340,307.39	85,597,471.27
UNFILLED CUSTOMER ORDERS										
						131,659,087.12	-----	-----	41,378,852.91	90,279,234.21
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-33,575,366.35	-----	-----	1,185,652.41	-34,761,018.76
						-94,381,320.56	-----	-----	-4,102,086.35	-90,279,234.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4554	241	-7,482.00	-----	-----	-----	9,7482.00
ACCOUNTS RECEIVABLE					7,482.00	-----	-----	-----	7,482.00
SUBTOTAL		75	4554		-0-		21,877,888.42	-21,877,888.42	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH					-----	12,778,100,055.55	11,198,735,516.90	1,579,364,538.65	-----
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75	1361		53,476,223.90	-----	\$18,902,810.58	34,573,413.32	-----
	1991				-----	-----	8,175,480.86	-8,175,480.86	-----
	1990				-----	-----	\$12,183,046.42	-12,183,046.42	-----
	1989				-----	-----	\$25,070,824.41	-25,070,824.41	-----
NO YEAR					7,885,123.79	-----	7,816,742.00	-----	68,381.79
PRIOR YEARS					-----	-----	\$1,291,833.01	-1,291,833.01	-----
ACCOUNTS RECEIVABLE					135,956,956.95	-----	-----	135,913,449.49	43,507.46
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-15,217,132.72	-----	-----	-15,217,132.72	-----
ACCOUNTS PAYABLE					-134,358,427.62	-----	-----	-134,354,636.37	-3,789.25
UNDELIVERED ORDERS					-47,742,744.30	-----	-----	-47,634,644.30	-108,100.00
SUBTOTAL		75	1361		-0-		73,440,737.28	-73,440,737.28	-0-
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	1362		-----	2,195,117,000.00	-----	-----	1,333,147,217.03
	1996				980,509,470.00	-----	861,969,782.97	-----	196,278,462.29
	1995				-23,155,818.01	-----	784,231,007.71	-----	90,099,803.24
	1994				63,560,093.88	-----	-113,255,621.25	-----	42,405,127.98
	1993				5,019,976.27	-----	21,154,965.90	-----	12,068,983.40
NO YEAR					1,677,159.66	-----	-7,049,007.13	-----	349,027.73
ACCOUNTS RECEIVABLE					656,673,905.48	-----	-----	629,284,739.79	27,389,165.69
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-6,456,626.24	6,456,626.24
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-24,142,491.67	-----	-----	8,003,849.50	-32,146,341.17
UNOBLIGATED BALANCES (UNEXPIRED)					-1,672,471.70	-----	-----	-1,376,930.93	-295,540.77
ACCOUNTS PAYABLE					-7,587,331.70	-----	-----	64,483,507.38	-72,070,839.08
UNDELIVERED ORDERS					-1,650,882,492.21	-----	-----	-47,200,799.63	-1,603,681,692.58
SUBTOTAL		75	1362		-0-	2,195,117,000.00	1,548,379,260.13	646,737,739.87	-0-
TOTAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION					-----	2,195,117,000.00	1,621,819,997.41	573,297,002.59	-----
AGENCY FOR HEALTH CARE POLICY AND RESEARCH									
GENERAL FUND ACCOUNTS									
HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	1700		-----	96,567,000.00	-----	-----	87,250,883.26
	1996				89,732,995.38	-----	9,316,116.74	-----	27,025,285.68
	1995				43,787,438.32	-----	30,910,588.20	-----	12,876,850.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
AGENCY FOR HEALTH CARE POLICY AND RESEARCH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH-CONTINUED FUND RESOURCES-CONTINUED										
	1994				7,520,904.04	-----	-----	3,976,710.53	-----	3,544,193.51
	1993				3,246,577.13	-----	-----	2,661,852.89	-----	584,724.24
	1992				1,028,445.85	-----	-----	323,905.68	704,540.17	-----
	NO YEAR				516,356.23	-----	-----	7,523.30	-----	508,832.93
ACCOUNTS RECEIVABLE					28,689,973.63	-----	-----	-----	23,142,795.82	5,547,177.81
UNFILLED CUSTOMER ORDERS					4,067,249.65	-----	-----	-----	4,067,249.65	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,100,324.32	-----	-----	-----	-323,982.11	-2,776,342.21
UNOBLIGATED BALANCES (UNEXPIRED)					-516,356.23	-----	-----	-----	-498,384.20	-17,972.03
ACCOUNTS PAYABLE					-4,460,602.72	-----	-----	-----	14,427,625.18	-18,888,227.90
UNDELIVERED ORDERS					-170,512,656.96	-----	-----	-----	-54,857,251.55	-115,655,405.41
SUBTOTAL		75		1700	-0-	96,567,000.00	-----	109,904,407.04	-13,337,407.04	-0-
TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH					-----	96,567,000.00	-----	109,904,407.04	-13,337,407.04	-----
TOTAL, PUBLIC HEALTH SERVICE										
					-----	24,094,947,031.25	-5,812,000.00	21,754,665,086.61	2,334,469,944.64	-----
HEALTH CARE FINANCING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0511	-----	-----	-----	¹² 1,017,344.48	-----	1,017,344.48
	1996				19,025,213.58	-----	-----	¹³ 26,339,355.06	-----	⁹ 7,314,141.48
	1995				13,064,497.92	-----	-----	-----	-----	24,198,371.30
	1994				-2,253,132.82	-----	-----	-2,693,152.89	-----	440,020.07
	1993				-1,770,753.25	-----	-----	-1,937,623.29	-----	166,870.04
	1992				-4,147,712.27	-----	-----	-4,480,609.40	332,897.13	-----
	NO YEAR				25,216,641.99	-----	-----	-1,180,466.75	-----	26,397,108.74
TRANSFER TO:										
SOCIAL SECURITY ADMINISTRATION	1995	28	75	0511	53,144.94	-----	-----	-----	-----	53,144.94
ACCOUNTS RECEIVABLE					13,025,488.12	-----	-----	-----	-1,275,913.95	14,301,402.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					420,565,942.10	-----	-----	-----	-47,530,015.15	¹⁴ 468,095,957.25
UNOBLIGATED BALANCES (UNEXPIRED)					-17,624,218.02	-----	-----	-----	630,027.76	-18,254,245.78
ACCOUNTS PAYABLE					-17,762,096.96	-----	-----	-----	13,327,909.60	-31,110,006.56
UNDELIVERED ORDERS					-447,373,015.33	-----	-----	-----	30,618,809.74	-477,991,825.07
SUBTOTAL		75		0511	-0-	-----	-----	3,896,284.87	-3,896,284.87	-0-
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0512	7,498,605,050.50	101,211,968,000.00	-----	95,552,287,933.24	-----	13,158,285,117.26
ACCOUNTS RECEIVABLE					595,951,626.76	-----	-----	-----	595,951,626.76	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,155,048,132.04	-----	-----	-----	4,735,311,586.20	-6,890,359,718.24
ACCOUNTS PAYABLE					-1,866,435,051.41	-----	-----	-----	979,790,959.85	-2,846,226,011.26
UNDELIVERED ORDERS					-4,073,073,493.81	-----	-----	-----	-651,374,106.05	-3,421,699,387.76
SUBTOTAL		75		0512	-0-	101,211,968,000.00	-----	95,552,287,933.24	5,659,680,066.76	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0513	-----	249,441.81	-----	249,441.81	-----	-----
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0580	-----	60,126,000,000.00	-----	60,099,824,631.00	-----	26,175,369.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
	1996				1,047,233,746.89	-----	-----	15,427,129.18	1,031,806,617.71	-----
	1994				6,739,142,070.95	-----	-----	-----	6,739,142,070.95	-----
	1993				1,249,379,896.29	-----	-----	-----	1,249,379,896.29	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,035,755,714.13	-----	-----	-----	-9,009,580,345.13	-26,175,369.00
					-0-	-----	-----	-----	10,748,239.82	-0-
TAXATION ON OASDI BENEFITS, HI, HEALTH CARE FINANCING ADMINISTRATION						60,126,000,000.00	-----	60,115,251,760.18		
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0585	-----	3,558,000,000.00	-----	3,558,000,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4420	10,618,370.00	-----	-1,867,000.00	-1,759,476.65	-----	10,510,846.65
ACCOUNTS RECEIVABLE					118,975.81	-----	-----	-----	118,975.81	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,586,349.86	-----	-----	-----	-185,500.67	-10,400,849.19
ACCOUNTS PAYABLE					-150,995.95	-----	-----	-----	-40,998.49	-109,997.46
					-0-	-----	-1,867,000.00	-1,759,476.65	-107,523.35	-0-
TRUST FUND ACCOUNTS										
HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		8393	-----	457,488,513.97	-51,561,738.23	454,593,059.32	-----	⁸ 48,666,283.58
TRANSFER TO:										
JUSTICE	1997	15	75	8393	1	-----	5,151,428.31	5,305,299.80	-----	⁹ 153,871.49
OFFICE OF THE SECRETARY, OFFICE OF THE INSPECTOR GENERAL	1997	75	75	8393	1	-----	44,676,357.43	45,850,142.80	-----	⁹ 1,173,785.37
ADMINISTRATION ON AGING	1997	75	75	8393	2	-----	47,531.81	56,874.72	-----	⁹ 9,342.91
HEALTH RESOURCES AND SERVICES ADMINISTRATION	1997	75	75	8393	3	-----	-----	-----	-----	480,196.39
OFFICE OF THE SECRETARY, OFFICE OF THE GENERAL COUNSEL	1997	75	75	8393	11	-----	-----	39,844.35	-----	1,166,379.94
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-204,026.85	204,026.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	-104,936,487.84	¹⁵ 104,936,487.84
ACCOUNTS PAYABLE					-----	-----	-----	-----	5,357,268.66	5,357,268.66
UNDELIVERED ORDERS					-----	-----	-----	-----	51,426,539.01	-51,426,539.01
					-0-	457,488,513.97	-----	505,845,220.99	-48,356,707.02	-0-
TOTAL, HEALTH CARE FINANCING ADMINISTRATION					-----	165,353,705,955.78	-1,867,000.00	159,733,771,164.44	5,618,067,791.34	-----
FEDERAL HOSPITAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8005	13,794.20	¹⁶ 128,090,955,588.28	-126,887,575,142.10	¹⁶ 1,203,391,495.45	-----	2,744.93
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	-467,203,006.73	-----	136,071,592,142.10	136,174,806,507.03	-----	⁹ 570,417,371.66
INVESTMENTS IN PUBLIC DEBT SECURITIES					125,804,786,000.00	-----	-9,184,017,000.00	-----	-----	116,620,769,000.00
ACCOUNTS RECEIVABLE					3,536,912.94	-----	-----	-----	1,823,655.20	1,713,257.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-106,230,472,932.68	-----	-----	-----	-9,168,193,658.68	¹⁷ 97,062,279,274.00
ACCOUNTS PAYABLE					-18,505,982,316.58	-----	-----	-----	-1,783,303.63	-18,504,199,012.95

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FEDERAL HOSPITAL INSURANCE TRUST FUND-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FEDERAL HOSPITAL INSURANCE TRUST FUND-CONTINUED FUND EQUITIES, CONTINUED UNDELIVERED ORDERS					-604,678,451.15 -0-	----- 128,090,955,588.28	----- -----	----- 137,378,198,002.48	-119,089,107.09 -9,287,242,414.20	-485,589,344.06 -0-
	SUBTOTAL	20		8005						
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					-----	128,090,955,588.28	-----	137,378,198,002.48	-9,287,242,414.20	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	20		8004	11,799.38	80,805,722,290.78	-79,385,277,167.77	1,420,454,918.49	-----	2,003.90
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	75	20	8004	-221,801,852.81 27,175,028,000.00 264,479.48	----- ----- -----	72,095,914,167.77 7,289,363,000.00	71,132,798,325.48	-----	741,313,989.48 34,464,391,000.00 96,394.69
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-21,963,132,285.37	-----	-----	-----	8,246,385,161.89	¹⁸ 30,209,517,447.26
ACCOUNTS PAYABLE					-4,981,502,094.93	-----	-----	-----	1,527,935.86	-4,983,030,030.79
UNDELIVERED ORDERS					-8,868,045.75	-----	-----	-----	4,387,864.27	-13,255,910.02
	SUBTOTAL	20		8004	-0-	80,805,722,290.78	-----	72,553,253,243.97	8,252,469,046.81	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					-----	80,805,722,290.78	-----	72,553,253,243.97	8,252,469,046.81	-----
TOTAL, TRUST FUND ACCOUNTS					-----	208,896,677,879.06	-----	209,931,451,246.45	-1,034,773,367.39	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION					-----	374,250,383,834.84	-1,867,000.00	369,665,222,410.89	4,583,294,423.95	-----
ADMINISTRATION FOR CHILDREN AND FAMILIES										
GENERAL FUND ACCOUNTS										
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: DEPARTMENT OF STATE	NO YEAR	19	11	0046	2,340,372.36	-----	-----	-----	-----	2,340,372.36
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-2,332,372.69	-----	-----	-----	-----	-2,332,372.69
ACCOUNTS PAYABLE					-7,999.67	-----	-----	-----	-----	-7,999.67
	SUBTOTAL	11		0046	-0-	-----	-----	-----	-----	-0-
PROGRAM ADMINISTRATION CHILDREN, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES: UNDISBURSED FUNDS	1991	75		1500	-----	-----	-----	⁵ 1,090,794.29	⁵ -1,090,794.29	-----
	1990				-----	-----	-----	⁹ 9,296,856.61	⁹ -9,296,856.61	-----
	1989				-----	-----	-----	⁶ 6,596,576.59	⁶ -6,596,576.59	-----
	SUBTOTAL	75		1500	-0-	-----	-----	16,984,227.49	-16,984,227.49	-0-
FAMILY SUPPORT PAYMENTS TO STATES, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	75		1501	3,033,596,489.41	6,958,000,000.00	-----	5,343,316,241.22	-----	4,648,280,248.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE	PRIOR YEARS					5,185,170,693.87	-----	-----	5,147,970.31	-1,473,970.31	-----
FUND EQUITIES:										5,184,434,550.87	736,143.00
UNOBLIGATED BALANCES (EXPIRED)						-1,342,601,435.35	-----	-----	-----	702,967,484.50	-2,045,568,919.85
ACCOUNTS PAYABLE						-585,824.34	-----	-----	-----	456,202,534.16	-456,788,358.50
UNDELIVERED ORDERS						-6,875,579,923.59	-----	-----	-----	-4,728,920,810.75	-2,146,659,112.84
	SUBTOTAL	75		1501		-0-	6,958,000,000.00		5,344,790,211.53	1,613,209,788.47	-0-
LOW INCOME HOME ENERGY ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1997	75		1502		-----	1,215,000,000.00	-----	897,275,019.21	-----	317,724,980.79
	1996					318,254,877.44	-----	-----	294,460,213.21	-----	23,794,664.23
	1995					26,447,177.04	-----	-----	23,034,566.96	-----	3,412,610.08
	1994					5,581,015.47	-----	-----	1,017,987.31	-----	4,563,028.16
	1993					4,426,531.52	-----	-----	1,796,830.77	-----	2,629,700.75
	1992					3,057,556.72	-----	-----	-4,090.79	3,061,647.51	-----
	1989					-----	-----	-----	52,301,743.60	-2,301,743.60	-----
	PRIOR YEARS					11,084,784.77	-----	-----	1,558,028.90	-1,558,028.90	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	1,628,054.66	9,456,730.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-236,069.15	-----	-----	-----	578,042.61	-814,111.76
ACCOUNTS PAYABLE						-356,428.10	-----	-----	-----	-127,199.60	-229,228.50
UNDELIVERED ORDERS						-368,259,445.71	-----	-----	-----	-7,721,071.85	-360,538,373.86
	SUBTOTAL	75		1502		-0-	1,215,000,000.00		1,221,440,299.17	-6,440,299.17	-0-
REFUGEE AND ENTRANT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1997	75		1503		-----	1,410,126,000.00	-----	135,055,342.67	-----	275,070,657.33
	1995-1997					-----	9,536,460.00	-----	-----	-----	9,536,460.00
	1996					233,758,608.67	-----	-----	132,345,997.99	-----	101,412,610.68
	1994-1996					3,530,866.00	-----	-----	3,505,489.45	-----	25,376.55
	1995					66,863,311.30	-----	-----	24,886,568.41	29,536,460.00	32,430,282.89
	1994					20,354,772.76	-----	-----	-1,779,656.08	-----	22,134,428.84
	1993					10,091,840.10	-----	-----	-2,752,572.97	-----	12,844,413.07
	1992					7,804,229.03	-----	-----	3,274,890.84	4,529,338.19	-----
	1991					-----	-----	-----	5,114,081.05	-5,114,081.05	-----
	1990					-----	-----	-----	1,760,270.16	-1,760,270.16	-----
	1989					-----	-----	-----	3,904,363.58	-3,904,363.58	-----
	PRIOR YEARS					-----	-----	-----	9,933,078.02	-9,933,078.02	-----
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	1995	75	75	1503	9	1,345,799.16	-----	-----	712,959.46	-----	632,839.70
	1994					323,154.70	-----	-----	300,000.00	-----	23,154.70
	1993					134,034.73	-----	-----	131,805.80	-----	2,228.93
	1992					900,000.00	-----	-----	900,000.00	-----	-----
ACCOUNTS RECEIVABLE						137,553,087.32	-----	-----	-----	116,569,282.29	20,983,805.03
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-15,540,300.88	-----	-----	-----	8,741,596.28	-24,281,897.16
ACCOUNTS PAYABLE						-906,500.00	-----	-----	-----	162,013,970.44	-162,920,470.44
UNDELIVERED ORDERS						-466,202,902.89	-----	-----	-----	-178,309,012.77	-287,893,890.12
	SUBTOTAL	75		1503		-0-	419,662,460.00		317,292,618.38	102,369,841.62	-0-
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1997	75		1504		-----	-----	-----	7,820.09	-----	7,820.09
	1996					-4,308.60	-----	-----	-3,699.00	-----	-609.60
	1995					33,991,407.35	-----	-----	8,426,931.62	-----	25,564,475.73
	1994					6,450,777.19	-----	-----	61,596.49	-----	6,389,180.70
	1993					6,366,242.79	-----	-----	-1,616,606.28	-----	7,982,849.07
	1992					902,147.65	-----	-----	3,599,802.63	2,697,654.98	-----
	1991					-----	-----	-----	-4,408,930.64	-4,408,930.64	-----
	1990					-----	-----	-----	1,259,785.70	-1,259,785.70	-----
	1989					-----	-----	-----	5,580,286.06	-5,580,286.06	-----
	NO YEAR					23,923,137.84	-----	-----	-200,000.00	-----	200,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	22,922,953.16	1,000,184.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-798,342.01	-----	-----	-----	1,137,063.48	-1,935,405.49
ACCOUNTS PAYABLE						-220,493.03	-----	-----	-----	8,280,887.49	-8,501,380.52
UNDELIVERED ORDERS						-68,806,273.88	-----	-----	-----	-38,114,799.40	-30,691,474.48
	SUBTOTAL	75		1504		-0-			14,325,242.69	-14,325,242.69	-0-
WORK INCENTIVES, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1989	75		1505		-----	-----	-----	10,688,650.67	-10,688,650.67	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. fm	Account No.						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
WORK INCENTIVES, ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED FUND RESOURCES-CONTINUED	PRIOR YEARS							51,091,623.43	-15,091,623.43	
	SUBTOTAL	75		1505		-0-	25,780,274.10	-25,780,274.10		-0-
STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1508		3,756,596.54		3,144,010.80		612,585.74
	1988-1995					-777,470.38		-777,470.38		
	1989-1995					-7,071,460.01		-7,071,460.01		
	1990-1995					13,464.05		-314,752.82		328,216.87
	1991-1995					620,393.56		610,577.00		9,816.56
	1993-1995					996,774.68		864,775.82		131,998.86
	1994-1995					5,706,225.49		-2,300,665.87		8,006,891.36
	1994					4,475,639.89		1,471,143.85		3,004,496.04
	1988-1994					6,735,948.63				6,735,948.63
	1993					-240,322.29		-240,322.29		
	1991					-162,095.75				³ 162,095.75
	1990					-313,580.82				³ 313,580.82
ACCOUNTS RECEIVABLE						11,958,346.68			10,892,896.38	1,065,450.30
FUND EQUITIES:									126,219.99	-11,564,862.09
UNOBLIGATED BALANCES (EXPIRED)						-11,438,642.10			-3,269,614.42	-4,488,557.96
ACCOUNTS PAYABLE						-7,758,172.38			-3,135,338.05	-3,366,307.74
UNDELIVERED ORDERS						-6,501,645.79				-0-
	SUBTOTAL	75		1508		-0-		-4,614,163.90	4,614,163.90	-0-
JOB OPPORTUNITIES AND BASIC SKILLS, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		1509			1,000,000,000.00	-1,566,483.00	209,812,242.49	788,621,274.51
	1996					304,516,777.61		138,289,018.77		166,227,758.84
	1995					329,189,458.97		71,815,175.99		257,374,282.98
	1994					261,718,183.59		-3,598,783.27		265,316,966.86
	1983					257,600,809.47		-318,204.41		257,919,013.88
	1982					311,453,124.54		2,047,861.77	309,405,262.77	
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	1997	14	75	1509	20			1,566,483.00	1,566,483.00	
	1996					56,610.00		56,610.00		
ACCOUNTS RECEIVABLE						249,934,151.54			235,151,095.36	14,783,056.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,210,186,291.34			141,784,188.19	-1,351,970,479.53
ACCOUNTS PAYABLE									227,619,617.66	-227,619,617.66
UNDELIVERED ORDERS						-504,282,824.38			-333,630,568.32	-170,652,256.06
	SUBTOTAL	75		1509		-0-	1,000,000,000.00	419,670,404.34	580,329,595.66	-0-
REFUGEE RESETTLEMENT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		1511			5,000,000.00	1,187,543.42		3,812,456.58
	1996					4,600,000.00		2,623,161.33		1,976,838.67
	1995					3,200,000.00		2,003,022.33		1,196,977.67
	1994					1,407,239.87			1,235,812.87	171,427.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									7,157,699.92	-7,157,699.92
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS						-9,207,239.87			-9,207,239.87	
	SUBTOTAL	75		1511		-0-	5,000,000.00	5,813,727.08	-813,727.08	-0-
FAMILY PRESERVATION AND SUPPORT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		1512			240,000,000.00	41,439,573.94		198,560,426.06
	1996					206,301,622.02		133,208,576.14		73,093,045.88
	1995					56,723,947.13		40,884,629.91		15,839,317.22
	1994					6,626,361.15		537,097.86		6,089,263.29
	1994					53,016,240.57			49,623,991.16	3,392,249.41
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									845.25	-139,903.04
UNOBLIGATED BALANCES (EXPIRED)						-139,057.79			39,884,956.10	-39,884,956.10
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS						-322,529,113.08			-65,579,670.36	-256,949,442.72
	SUBTOTAL	75		1512		-0-	240,000,000.00	216,069,877.85	23,930,122.15	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Rng	Account No. Sub No.							
CHILD CARE AND DEVELOPMENT BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	1515	---	13,000,000.00	26,973.00	12,962,454.36	---	10,572.64	
	1996			931,507,244.00	---	---	579,709,508.76	---	351,797,735.24	
	1995			309,487,926.31	---	---	160,597,422.08	---	148,890,504.23	
	1994			121,803,112.73	---	---	108,985,033.71	---	12,818,079.02	
	1993			39,856,355.30	---	---	36,951,948.40	---	2,904,406.90	
	1992			10,024,691.08	---	---	6,671,242.27	3,353,448.81	---	
TRANSFER TO: DEPARTMENT OF INTERIOR, BUREAU OF INDIAN AFFAIRS										
	1997	14	75 1515 20	---	---	26,973.00	---	---	26,973.00	
	1996			3,314,756.00	---	---	3,314,046.00	---	710.00	
	1995			492,365.00	---	---	---	---	492,365.00	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				4,946,098.97	---	---	---	-7,902,311.00	12,848,409.97	
FUND EQUITIES:				2,926,690.55	---	---	---	2,926,690.55	---	
UNOBLIGATED BALANCES (EXPIRED)				-3,218,395.00	---	---	---	-1,771,799.87	-1,446,595.13	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-146,811.17	---	---	---	-60,064.98	-86,746.19	
				-1,420,994,033.77	---	---	---	-892,737,619.09	-528,256,414.68	
SUBTOTAL	75		1515	-0-	13,000,000.00	---	909,191,655.58	-896,191,655.58	-0-	
SOCIAL SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	1534	---	2,500,000,000.00	---	2,232,676,538.72	---	267,323,461.28	
	1996			233,602,845.58	---	---	237,369,577.53	---	3,766,731.95	
	1995			14,254,034.04	---	---	12,695,642.83	---	1,558,391.21	
	1994			16,189,365.31	---	---	2,949,757.25	---	13,239,608.06	
	1993			8,817,000.10	---	---	967,224.19	---	7,849,775.91	
	1992			1,495,649.67	---	---	1,495,649.67	---	---	
NO YEAR PRIOR YEARS				942,615,973.41	---	---	79,786,416.22	---	862,829,557.19	
ACCOUNTS RECEIVABLE				---	---	---	4,085,616.20	-4,085,616.20	---	
FUND EQUITIES:				38,626,596.00	---	---	---	3,142,604.15	35,483,991.85	
UNOBLIGATED BALANCES (EXPIRED)				-4,830.00	---	---	---	27,810.57	-32,640.57	
UNOBLIGATED BALANCES (UNEXPIRED)				-40.00	---	---	---	---	-40.00	
UNDELIVERED ORDERS				-1,255,596,594.11	---	---	---	-71,111,221.13	-1,184,485,372.98	
SUBTOTAL	75		1534	-0-	2,500,000,000.00	---	2,572,026,422.61	-72,026,422.61	-0-	
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	1536	---	5,363,061,000.00	---	2,256,621,651.16	---	3,106,439,348.84	
	1996			2,694,044,011.45	---	---	2,374,658,555.72	---	319,385,455.73	
	1995			335,780,461.15	---	---	231,695,829.76	---	104,084,631.39	
	1994			82,998,333.69	---	---	43,753,239.62	---	39,245,094.07	
	1993			21,787,047.27	---	---	-2,928,879.74	---	24,715,927.01	
	1992-1993			4,695,557.35	---	---	3,272,297.42	---	1,423,259.93	
	1992			37,937,787.74	---	16,635,553.10	19,809,109.06	34,764,231.78	---	
	1991			---	---	---	108,522,884.19	-108,522,884.19	---	
	1990-1991			---	---	---	4,460,814.80	-4,460,814.80	---	
	1990			---	---	---	25,218,767.39	-25,218,767.39	---	
	1989			---	---	---	11,548,893.01	-11,548,893.01	---	
NO YEAR PRIOR YEARS				12,847,832.73	---	---	3,186,836.73	---	9,660,996.00	
TRANSFER TO: ADMINISTRATION ON AGING	1992	75	75 1536 1	17,261,553.10	---	-16,635,553.10	626,000.00	---	---	
ACCOUNTS RECEIVABLE				1,497,863,466.88	---	---	---	1,479,661,754.36	18,201,712.52	
FUND EQUITIES:				---	---	---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)				-20,076,675.18	---	---	---	15,624,029.24	-35,700,704.42	
UNOBLIGATED BALANCES (UNEXPIRED)				-7,216,218.17	---	---	---	-4,597,902.29	-2,618,315.88	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-362,044,881.46	---	---	---	230,845,946.11	-592,890,827.57	
				-4,315,878,276.55	---	---	---	-1,323,931,698.93	-2,991,946,577.62	
SUBTOTAL	75		1536	-0-	5,363,061,000.00	---	5,090,656,921.22	272,404,078.78	-0-	
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75	1545	---	4,445,031,000.00	---	3,330,595,523.18	---	1,114,435,476.82	
	1996			1,329,130,061.97	---	---	664,699,184.06	---	664,430,877.91	
	1995			332,211,012.82	---	---	36,968,502.24	---	295,242,510.58	
	1994			-13,286,892.35	---	---	-45,324,105.33	---	32,037,212.98	
	1993			75,476,577.64	---	---	-20,879,199.91	---	96,355,777.55	
	1992			230,755,952.42	---	---	-3,014,830.84	233,770,783.26	---	
	1991			---	---	---	53,026,259.33	-53,026,259.33	---	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Rng	Tr Fm	Account No.						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED										
FUND RESOURCES-CONTINUED										
	1990				---	---	2,244,031.20	-2,244,031.20	---	
	1989				---	---	5,480,616.59	-5,480,616.59	---	
	PRIOR YEARS				---	---	22,940,033.87	-22,940,033.87	---	
					1,004,493,902.15	---	---	711,298,080.74	293,195,821.41	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					-1,084,344,291.34	---	---	289,600,457.60	-1,373,944,748.94	
					-74,003.34	---	---	32,756,180.08	-32,830,183.42	
					-1,874,362,319.97	---	---	-785,439,575.08	-1,088,922,744.89	
					-0-	4,445,031,000.00	---	398,294,965.61	-0-	
	SUBTOTAL	75		1545	---	---	4,046,736,014.39	---	---	
CHILD CARE ENTITLEMENT TO STATES, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
	1997	75		1550	---	1,967,000,000.00	-3,061,954.00	1,394,477,412.39	569,460,633.61	
UNDISBURSED FUNDS										
TRANSFER TO:										
	1997	14	75	1550	20	---	3,061,954.00	3,035,068.00	26,886.00	
INTERIOR, BUREAU OF INDIAN AFFAIRS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					---	---	---	159,156.00	-159,156.00	
					---	---	---	574,964,697.30	-574,964,697.30	
					---	---	---	569,487,519.61	-0-	
	SUBTOTAL	75		1550	-0-	1,967,000,000.00	---	1,397,512,480.39	---	
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
	1997	75		1552	---	16,507,638,474.00	-1,464,169.00	9,640,539,085.24	6,865,635,219.76	
UNDISBURSED FUNDS										
	1996				125,011,790.00	---	---	84,437,206.00	40,574,584.00	
TRANSFER TO:										
	1997	14	75	1552	20	---	1,464,169.00	908,337.00	555,832.00	
DEPARTMENT OF INTERIOR, BUREAU OF INDIAN AFFAIRS										
FUND EQUITIES:										
					-13,972,886.00	---	---	3,085,800,107.96	-3,099,772,993.96	
					---	---	---	3,720,525,518.46	-3,720,525,518.46	
					-111,038,904.00	---	---	-24,571,780.66	-86,467,123.34	
					-0-	16,507,638,474.00	---	9,725,884,628.24	-0-	
	SUBTOTAL	75		1552	---	---	---	6,781,753,845.76	---	
CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
	1997	75		1553	---	25,698,540.00	---	3,817,859.06	21,880,680.94	
UNDISBURSED FUNDS										
	1996				24,474,000.00	---	---	6,226,211.61	18,247,788.39	
	NO YEAR				12,237,000.00	12,849,270.00	---	7,217,333.21	17,868,936.79	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					-960,320.01	---	---	9,373,099.63	-10,333,419.64	
					-12,236,037.00	---	---	-10,367,202.00	-1,868,835.00	
					---	---	---	7,485,147.51	-7,485,147.51	
					-23,514,642.99	---	---	15,957,329.69	-39,471,972.68	
					-0-	38,547,810.00	---	17,261,403.88	-0-	
	SUBTOTAL	75		1553	---	---	---	21,286,406.12	---	
TRUST FUND ACCOUNTS										
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
	1997	75		8605	---	20,000,000.00	---	-2,619,133.92	22,619,133.92	
UNDISBURSED FUNDS										
	1996				17,458,000.00	---	---	11,929,254.87	5,528,745.13	
	1995				4,203,324.25	---	---	2,900,000.00	1,303,324.25	
					6,246,915.06	---	---	---	1,094,772.51	
					250,000.00	---	---	250,000.00	---	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-993,537.25	---	---	93,783.35	-1,087,320.60	
					---	---	---	8,546,323.60	-8,546,323.60	
					---	---	---	-6,252,370.45	-20,912,331.61	
					-27,164,702.06	---	---	7,789,879.05	-0-	
	SUBTOTAL	75		8605	-0-	20,000,000.00	---	12,210,120.95	---	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fr Fm	Account No.						
TOTAL, ADMINISTRATION FOR CHILDREN AND FAMILIES					-----	40,691,940,744.00	-----	31,349,032,365.99	9,342,908,378.01	-----
ADMINISTRATION ON AGING										
GENERAL FUND ACCOUNTS										
AGING SERVICES PROGRAMS ADMIN. ADMIN ON AGING, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0142	-----	830,131,000.00	-----	623,736,790.83	-----	206,394,209.17
	1996				181,899,588.38	-----	-----	172,234,943.05	-----	9,664,645.33
	1995				19,232,904.17	-----	-----	13,275,099.13	-----	5,957,805.04
	1994				3,975,679.68	-----	-----	1,971,126.75	-----	2,004,552.93
	1993				21,367,677.15	-----	-----	16,420,611.69	-----	4,947,065.46
	NO YEAR				25,000.00	-----	-----	41,293.00	-----	*-16,293.00
ACCOUNTS RECEIVABLE					294,364,244.36	-----	-----	-----	284,804,108.98	9,560,135.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,495,230.73	-----	-----	-----	760,792.94	-5,256,023.67
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	197,868.00	-197,868.00
ACCOUNTS PAYABLE					-18,867,412.05	-----	-----	-----	171,370,556.27	-190,237,968.32
UNDELIVERED ORDERS					-497,502,450.96	-----	-----	-----	-454,682,190.64	-42,820,260.32
	SUBTOTAL	75		0142	-0-	830,131,000.00	-----	827,679,864.45	2,451,135.55	-0-
TOTAL, ADMINISTRATION ON AGING					-----	830,131,000.00	-----	827,679,864.45	2,451,135.55	-----
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0120	-----	158,695,000.00	-1,267,530.31	80,896,948.40	-----	76,530,521.29
	1996				55,876,546.66	-----	-3,096,929.68	22,603,100.34	-----	30,176,516.64
	1995				10,686,514.57	-----	-----	2,633,935.01	-----	8,052,579.56
	1994				6,063,589.76	-----	-----	1,621,417.19	-----	4,442,172.57
	1993				3,312,990.35	-----	-----	77,010.10	-----	3,235,980.25
	1992				4,379,595.17	-----	-----	89,508.76	4,290,086.41	-----
	NO YEAR				6,283,844.90	15,983,000.00	4,395,000.00	4,390,280.30	-----	22,271,564.60
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	1,267,530.31	-----	-----	1,267,530.31
	1996				1,298,070.32	-----	-1,298,070.32	-----	-----	-----
ACCOUNTS RECEIVABLE					50,829,008.40	-----	-----	-----	-1,717,587.54	52,546,595.94
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-10,143,167.00	10,143,167.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,905,764.27	-----	-----	-----	-598,922.88	-1,306,841.39
UNOBLIGATED BALANCES (UNEXPIRED)					-3,350,365.16	-----	-----	-----	-2,367,355.16	-983,010.00
ACCOUNTS PAYABLE					-29,389,166.37	-----	-----	-----	3,165,377.36	-32,554,543.73
UNDELIVERED ORDERS					-104,084,864.33	-----	-----	-----	69,737,368.71	-173,822,233.04
	SUBTOTAL	75		0120	-0-	174,678,000.00	-----	112,312,200.10	62,365,799.90	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	75		0122	-----	9,500,000.00	-----	19,000,000.00	-----	*-9,500,000.00
	1997				-----	8,986,000.00	-----	-8,106,690.30	-----	17,092,690.30
	1996				5,739,331.64	-----	-----	5,345,894.70	-----	393,436.94
	1995				2,799,500.94	-----	-----	4,248,316.99	-----	*-1,448,816.05
	1994				1,047,584.34	-----	-----	582,994.65	-----	464,589.69
	1993				-26,075.23	-----	-----	10,662.81	-----	*-36,738.04
	1992				-403,956.31	-----	-----	-583.05	-----	*-403,373.26
ACCOUNTS RECEIVABLE					8,222,000.78	-----	-----	-----	-11,317,352.88	19,539,353.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-316,257.69	-----	-----	-----	-37,830.68	-278,427.01
UNOBLIGATED BALANCES (UNEXPIRED)					-432,612.82	-----	-----	-----	10,356,521.03	-10,789,133.85
ACCOUNTS PAYABLE					-16,629,515.65	-----	-----	-----	-1,595,933.27	-15,033,582.38
UNDELIVERED ORDERS					-0-	18,486,000.00	-----	21,080,595.80	-2,594,595.80	-0-
	SUBTOTAL	75		0122	-----	-----	-----	-----	-----	-----
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997	75		0135	-----	16,658,000.00	-----	13,723,557.19	-----	2,934,442.81

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fnt	Account No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND RESOURCES-CONTINUED										
	1996							1,243,193.26		1,100,062.71
	1995							44,600.22		713,738.10
	1994									239,542.87
	1993									69,510.17
	1992							210.66	156,375.03	
									-70,801.41	806,929.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
									-109,361.16	-300,471.09
									581,075.14	-2,830,424.41
									1,089,151.07	-2,733,330.21
									1,646,438.67	-0-
		75		0135		16,658,000.00		15,011,561.33		
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
										87,513.68
	1997	75		0137		1,500,000.00		1,412,486.32		321,320.77
	1996							189,344.65		18,326.24
	1995							194,447.43		327,934.73
	1994							-2,227.23		9-103,680.10
	1993									
	1992								8,548.69	
									-48,491.41	453,388.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
									44,179.34	-45,197.07
									-143,482.39	-273,597.92
									-154,805.40	-786,008.81
									-294,051.17	-0-
		75		0137		1,500,000.00		1,794,051.17		
PUBLIC HEALTH AND SOCIAL SERVICES										
EMERGENCY FUND, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
	1993-1994	75		0140				-7,320,610.52		7,022,263.16
	NO YEAR					15,000,000.00	-540,653.20	13,992,179.71		44,759,369.85
TRANSFER TO:										
SOCIAL SECURITY ADMINISTRATION										
	NO YEAR	28	75	0140			540,653.20		11,077,472.85	540,653.20
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
									2,865,762.83	-3,207,973.83
									14,662,393.20	-19,119,521.20
									5,131,942.30	-36,477,822.27
									-25,409,140.37	-10,027,057.47
									8,328,430.81	-0-
		75		0140		15,000,000.00		6,671,569.19		
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
	1997	75		1101				71,516.18		9-71,516.18
	1996							-1,517.59		9-5,832.91
	1995							3,823,361.82		8,318,204.99
	1994							2,527,222.95		874,554.05
	1993							547,856.84		4,197,228.50
	1992							4,473,243.46		9-123,325.93
	1990							6,757,685.70	-6,757,685.70	
	NO YEAR							113,346.96		5,984,872.23
	PRIOR YEARS							9-1,954,319.68	-1,954,319.68	
									14,752,735.41	6,677,070.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
									-149,878.59	-3,589,795.91
									5,427.40	-5,359,175.18
									-8,044,969.05	-4,096,206.96
									-18,118,345.79	-12,806,077.40
									20,267,036.00	-0-
		75		1101				20,267,036.00	-20,267,036.00	
INTRAGOVERNMENTAL FUNDS										
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
	NO YEAR	75		3965				0.13		9-0.13
									-0.13	0.13

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
	SUBTOTAL	75		3965			-0-		
TOTAL, DEPARTMENTAL MANAGEMENT					226,322,000.00		177,137,013.72	49,184,986.28	-0-
PROGRAM SUPPORT CENTER									
GENERAL FUND ACCOUNTS									
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75		0379		180,434,000.00			
	1996						161,929,012.88		18,504,987.12
	1995						18,446,181.82		133,198.30
	1994						5,823.17		3,063,257.91
	1993						22.58		9,966,228.72
	1992							6,271,793.28	2,970,145.07
ACCOUNTS RECEIVABLE								627,793.28	
FUND EQUITIES:								468,052.54	136,163.37
UNOBLIGATED BALANCES (EXPIRED)									
ACCOUNTS PAYABLE								-17,235,414.63	-15,608,353.07
UNDELIVERED ORDERS								52,329.51	-1,498,598.26
SUBTOTAL	75			0379		180,434,000.00	180,381,040.45	10,496,198.85	-17,667,029.16
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:								52,959.55	-0-
UNDISBURSED FUNDS	NO YEAR	75		1102					
ACCOUNTS RECEIVABLE							297,870.49		10,478,306.97
FUND EQUITIES:								-208,686.47	1,593,820.09
UNOBLIGATED BALANCES (UNEXPIRED)									
ACCOUNTS PAYABLE								0.09	-122,454.38
UNDELIVERED ORDERS									-35.05
SUBTOTAL	75			1102			297,870.49	-89,184.11	-11,949,637.63
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:								-297,870.49	-0-
UNDISBURSED FUNDS	NO YEAR	75		1104					
ACCOUNTS RECEIVABLE							-1,498.95		123,951.34
FUND EQUITIES:									1,034,194.76
UNOBLIGATED BALANCES (UNEXPIRED)									
ACCOUNTS PAYABLE								383.40	-16,067.40
UNDELIVERED ORDERS								-1,190.00	-1,076,653.29
SUBTOTAL	75			1104			-1,498.95	2,305.55	-65,425.41
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:								1,498.95	-0-
UNDISBURSED FUNDS	1995	75		1105					
ACCOUNTS RECEIVABLE									1,586.08
SUBTOTAL	75			1105					1,586.08
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									-0-
UNDISBURSED FUNDS	1994	75		1300					
ACCOUNTS RECEIVABLE									15,240.20
SUBTOTAL	75			1300					15,240.20
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									-0-
UNDISBURSED FUNDS	NO YEAR	75		1312					
ACCOUNTS RECEIVABLE									16,058.31
FUND EQUITIES:									12,527.97
UNOBLIGATED BALANCES (UNEXPIRED)									
ACCOUNTS PAYABLE									-20,887.13
UNDELIVERED ORDERS									-1,358.44
SUBTOTAL	75			1312					-6,340.71
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4503			-15,208,069.05	-29,777,925.75	20,241,398.47

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
PROGRAM SUPPORT CENTER-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					34,579,741.76	-----	-----	-----	34,579,741.76	-----
UNFILLED CUSTOMER ORDERS					1,976,629.75	-----	-----	-----	1,976,629.75	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,208,069.05	-----	-----	-----	-15,208,069.05	-----
ACCOUNTS PAYABLE					-8,900,267.92	-----	-----	-----	-11,341,130.55	-20,241,398.47
UNDELIVERED ORDERS					-18,119,576.31	-----	-----	-----	-18,119,576.31	-----
SUBTOTAL	75		4503		-0-		-15,208,069.05	-29,777,925.75	14,569,856.70	-0-
HHS SERVICE AND SUPPLY FUND, PROGRAM SUPPORT CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	1	17,677,347.33	-----	15,208,069.05	24,663,025.71	-56,723,989.54	8,222,390.67
ACCOUNTS RECEIVABLE					38,336,710.31	-----	-----	-----	38,787,430.29	95,060,699.85
UNFILLED CUSTOMER ORDERS					74,381,253.29	-----	-----	-----	-----	35,593,823.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,017,543.24	-----	-----	-----	25,210,100.50	-42,227,643.74
ACCOUNTS PAYABLE					-49,794,335.34	-----	-----	-----	-19,979,486.66	-29,814,848.68
UNDELIVERED ORDERS					-63,583,432.35	-----	-----	-----	3,250,988.75	-66,834,421.10
SUBTOTAL	75		4552		-0-		15,208,069.05	24,663,025.71	-9,454,956.66	-0-
HHS SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, PROGRAM SUPPORT CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	211	-36,166.73	-----	-----	449.60	-449.60	9,366,616.33
ACCOUNTS RECEIVABLE					36,166.73	-----	-----	-----	-449.60	36,616.33
SUBTOTAL	75		4552		-0-		-----	449.60	-449.60	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8073		78,775,612.56	32,493,551.26	-----	30,545,300.50	-173,506.66	80,723,863.32
ACCOUNTS RECEIVABLE					916.52	-----	-----	-----	6,600,000.00	174,423.18
UNFILLED CUSTOMER ORDERS					6,600,000.00	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-133,828.67	-----	-----	-----	4,895,155.52	-5,028,984.19
ACCOUNTS PAYABLE					-26,923,220.91	-----	-----	-----	-212,337.70	-27,135,558.61
UNDELIVERED ORDERS					-58,319,479.50	-----	-----	-----	-9,585,735.80	-48,733,743.70
SUBTOTAL	75		8073		-0-	32,493,551.26	-----	30,545,300.50	1,948,250.76	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8248		12,195,485.11	2,426,785.78	-4,543,147.31	-452,483.29	-----	10,531,606.87
UNREALIZED DISCOUNT ON INVESTMENTS					-184,279.99	-----	-201,852.69	-----	-----	-386,132.68
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,665,000.00	-----	4,745,000.00	-----	-----	10,410,000.00
ACCOUNTS RECEIVABLE					5,986,517.71	-----	-----	-----	4,324,993.72	1,661,523.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-18,643,289.00	-----	-----	-----	216,538.00	-18,859,827.00
ACCOUNTS PAYABLE					-1,001,877.44	-----	-----	-----	-670,990.36	-330,887.08
UNDELIVERED ORDERS					-4,017,556.39	-----	-----	-----	-991,272.29	-3,026,284.10
SUBTOTAL	75		8248		-0-	2,426,785.78	-----	-452,483.29	2,879,269.07	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8249		316,677.63	1,895.83	-----	4,504.21	-----	314,069.25
UNREALIZED DISCOUNT ON INVESTMENTS					4,671.34	-----	-----	-----	-----	4,671.34
ACCOUNTS RECEIVABLE					215,799.46	-----	-----	-----	-502.46	216,301.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-506,183.64	-----	-----	-----	-2,095.92	-504,087.72
ACCOUNTS PAYABLE					-137.74	-----	-----	-----	-10.00	-127.74
UNDELIVERED ORDERS					-30,827.05	-----	-----	-----	-----	-30,827.05
SUBTOTAL	75		8249		-0-	1,895.83	-----	4,504.21	-2,608.38	-0-
GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8250		1,095,353.74	865,696.57	-----	643,791.44	-----	1,317,258.87

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-485,032.05	485,032.05
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				927,858.54	-----	-----	-----	421,323.29	-1,349,181.83
UNDELIVERED ORDERS				-167,495.20	-----	-----	-----	285,613.89	-453,109.09
SUBTOTAL	75		8250	-0-	865,696.57	-----	643,791.44	221,905.13	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8253	19,721,769.03	8,146,360.49	-11,381.13	17,530,889.56	-----	10,325,858.83
UNREALIZED DISCOUNT ON INVESTMENTS				5,011.05	-----	-3,618.87	-----	-----	-8,629.92
INVESTMENTS IN PUBLIC DEBT SECURITIES				150,000.00	-----	15,000.00	-----	-----	165,000.00
ACCOUNTS RECEIVABLE				9,819.09	-----	-----	-----	-4,396,859.89	4,406,678.98
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,259,239.00	-----	-----	-----	-1,166,465.00	-6,092,774.00
ACCOUNTS PAYABLE				-1,184,804.66	-----	-----	-----	-581,906.51	-3,402,898.15
UNDELIVERED ORDERS				-11,432,533.41	-----	-----	-----	-3,239,297.67	-8,193,235.74
SUBTOTAL	75		8253	-0-	8,146,360.49	-----	17,530,889.56	-9,384,529.07	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8254	8,288,340.90	203,424.17	-73,017.50	855,085.39	-----	7,563,662.18
UNREALIZED DISCOUNT ON INVESTMENTS				-78,440.05	-----	-1,982.50	-----	-----	-80,422.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,000,568.70	-----	75,000.00	-----	-----	3,075,568.70
ACCOUNTS RECEIVABLE				825.00	-----	-----	-----	-----	825.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-5,472,791.97	-----	-----	-----	-938,211.91	-4,534,580.06
ACCOUNTS PAYABLE				-2,438,328.29	-----	-----	-----	969,856.82	-3,408,185.11
UNDELIVERED ORDERS				-3,300,174.29	-----	-----	-----	-683,306.13	-2,616,868.16
SUBTOTAL	75		8254	-0-	203,424.17	-----	855,085.39	-651,661.22	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	260,266.65	45,320.51	-20,307.90	34,030.74	-----	251,248.52
UNREALIZED DISCOUNT ON INVESTMENTS				-10,882.08	-----	307.90	-----	-----	-10,574.18
INVESTMENTS IN PUBLIC DEBT SECURITIES				410,000.00	-----	20,000.00	-----	-----	430,000.00
ACCOUNTS RECEIVABLE				10,913.43	-----	-----	-----	-10,575.23	21,488.66
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-670,298.00	-----	-----	-----	21,865.00	-692,163.00
SUBTOTAL	75		8888	-0-	45,320.51	-----	34,030.74	11,289.77	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8889	128,601.13	44,354.85	-----	2,331.84	-----	170,624.14
UNREALIZED DISCOUNT ON INVESTMENTS				-1,473.23	-----	-----	-----	-----	-1,473.23
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,000.00	-----	-----	-----	-----	4,000.00
ACCOUNTS RECEIVABLE				5,992.30	-----	-----	-----	-100,000.00	105,992.30
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-52,846.20	-----	-----	-----	12,889.05	-65,735.25
ACCOUNTS PAYABLE				-77,840.90	-----	-----	-----	40,443.03	-118,283.93
UNDELIVERED ORDERS				-6,433.10	-----	-----	-----	88,690.93	-95,124.03
SUBTOTAL	75		8889	-0-	44,354.85	-----	2,331.84	42,023.01	-0-
TOTAL, PROGRAM SUPPORT CENTER				-----	224,661,389.46	-----	224,726,411.94	-65,022.48	-----
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	75	0128	-----	32,769,000.00	-----	24,528,486.60	-----	8,240,513.40
	1996			6,312,114.34	-----	-----	3,113,974.62	-----	3,198,139.72
	1995			1,076,049.08	-----	-----	491,552.29	-----	584,496.79
	1994			608,459.40	-----	-----	-1,906.44	-----	610,365.84
	1993			1,202,935.05	-----	-----	284.00	-----	1,202,651.05
	1992			1,318,347.21	-----	-----	-----	1,318,347.21	-----
	NO YEAR			728,335.01	-----	-----	12,075.31	-----	716,259.70
ACCOUNTS RECEIVABLE				17,330,928.95	-----	-----	-----	9,455,883.99	7,875,044.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
OFFICE OF THE INSPECTOR GENERAL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,768,095.51	-----	-----	-----	-1,105,476.87	-662,618.64
UNOBLIGATED BALANCES (UNEXPIRED)					-741,244.01	-----	-----	-----	-46,885.30	-694,358.71
ACCOUNTS PAYABLE					-9,548,993.63	-----	-----	-----	-5,509,556.84	-4,039,436.79
UNDELIVERED ORDERS					-16,518,835.89	-----	-----	-----	512,221.43	-17,031,057.32
	SUBTOTAL		75	0128	-0-	32,769,000.00	-----	28,144,466.38	4,624,533.62	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL					-----	32,769,000.00	-----	28,144,466.38	4,624,533.62	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-20,813,187,870.41	-----	-20,813,187,870.41	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-63,720,396,193.81	-----	-63,720,396,193.81	-----	-----
TOTAL					-----	-84,533,584,064.22	-----	-84,533,584,064.22	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES					-----	355,817,570,935.33	-7,679,000.00	339,493,023,555.76	16,316,868,379.57	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		75	4304	226,093,491.09	-----	-----	-21,317,315.40	-----	247,410,806.49
ACCOUNTS RECEIVABLE					225,480,207.94	-----	-----	-----	22,000.00	225,458,207.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-225,954,057.56	-----	-----	-----	21,317,315.40	-247,271,372.96
ACCOUNTS PAYABLE					-225,619,641.47	-----	-----	-----	-22,000.00	-225,597,641.47
	SUBTOTAL		75	4304	-0-	-----	-----	-21,317,315.40	21,317,315.40	-0-
TOTAL, FINANCING ACCOUNTS					-----	-----	-----	-21,317,315.40	21,317,315.40	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Due to the improper allocation of grant advances based on estimates and prorations, a one-time reallocation of grant advances was allowed. Therefore, this account reflects disbursements properly chargeable before the account was closed, but incorrectly charged to another account.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$201,231.00 which is the reappropriation pursuant to 104-208 p.687, "Indian Health Services."
- 8 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.
- 9 Subject to disposition by the administrative agency.
- 10 The opening balance and unexpired, unobligated balances have been adjusted by \$155,285.54 during the current fiscal year and do not agree with last year's closing balances.
- 11 Includes \$348,054.00 which represents payments for obligations of a closed account.
- 12 Includes \$235,122.96 which represents payments for obligations of a closed account.
- 13 Includes \$216,632.21 which represents payments for obligations of a closed account.
- 14 Represents funds, authorized by Congress, which are in the Medicare trust funds to cover obligations and payments.
- 15 Includes \$106,110,037.64 which represents funds, authorized by Congress and available in the Medicare Trust Funds to cover obligations and payments.
- 16 Includes \$2,900,000.00 refund of taxes.
- 17 Includes \$19,558,492,470.93 which is subject to disposition by the administrative agency.
- 18 Includes \$4,254,875,556.64 which is subject to disposition by the administrative agency.
- 19 Represents the reappropriation pursuant to 110 Stat 3009-250, "Refugee and Entrant Assistance".
- 20 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 19.

FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	8005	-\$457,488,513.97	\$0.00	-\$457,488,513.97	75	97	8393	-\$457,488,513.97
75	X	0120	15,983,000.00	11,500,000.00	4,483,000.00	75	97	0120	4,483,000.00
75	97	0120	158,695,000.00	162,703,000.00	-4,008,000.00	75	X	0120	-4,483,000.00
						75	97	1503	475,000.00
75	97	0135	16,658,000.00	16,183,000.00	475,000.00	75	97	1503	475,000.00
75	X	0350	7,109,000.00	1,125,000.00	5,984,000.00	75	97	0350	5,984,000.00
75	97	0350	3,392,458,000.00	3,403,442,000.00	-10,984,000.00	75	X	0350	-5,984,000.00
						75	X	0365	-5,000,000.00
75	X	0365	5,000,000.00	0.00	5,000,000.00	75	97	0350	5,000,000.00
75	97	0390	1,417,210,200.00	1,430,444,000.00	-13,233,800.00	75	9798	0390	-13,233,800.00
75	9798	0390	369,558,800.00	356,325,000.00	13,233,800.00	75	97	0390	13,233,800.00
75	97	0600	820,011,000.00	819,971,000.00	40,000.00	11	97	1070	40,000.00
75	X	0601	4,561,834.00	0.00	4,561,834.00	75	97	0601	4,561,834.00
75	97	0601	41,732,166.00	46,294,000.00	-4,561,834.00	75	X	0601	-4,561,834.00
75	97	0807	146,376,000.00	146,828,000.00	-452,000.00	75	97	0885	-405,000.00
						75	97	0886	-47,000.00
75	97	0819	26,504,000.00	26,557,000.00	-53,000.00	75	97	0893	-53,000.00
75	97	0843	484,326,000.00	485,806,000.00	-1,480,000.00	75	97	0873	-1,108,000.00
						75	97	0886	-372,000.00
75	97	0844	631,628,000.00	631,365,000.00	263,000.00	75	97	0891	241,000.00
						75	97	0892	22,000.00
75	97	0846	286,039,000.00	286,810,000.00	-771,000.00	75	97	0886	-771,000.00
75	97	0848	414,049,000.00	415,095,000.00	-1,046,000.00	75	97	0886	-1,046,000.00
75	97	0849	2,389,065,000.00	2,381,149,000.00	7,916,000.00	75	97	0851	2,973,000.00
						75	97	0862	795,000.00
						75	97	0872	699,000.00
						75	97	0884	2,458,000.00
						75	97	0887	991,000.00
75	97	0851	995,414,000.00	998,387,000.00	-2,973,000.00	75	97	0849	-2,973,000.00
75	97	0862	307,562,000.00	308,487,000.00	-925,000.00	75	97	0849	-795,000.00
						75	97	0873	-130,000.00
75	97	0872	1,431,830,000.00	1,432,529,000.00	-699,000.00	75	97	0849	-699,000.00
75	97	0873	197,063,000.00	195,825,000.00	1,238,000.00	75	97	0843	1,108,000.00
						75	97	0862	130,000.00
75	97	0884	813,149,000.00	815,607,000.00	-2,458,000.00	75	97	0849	-2,458,000.00
75	97	0885	1,257,794,000.00	1,256,659,000.00	1,135,000.00	75	97	0807	405,000.00
						75	97	0888	730,000.00
75	97	0886	729,259,000.00	726,407,000.00	2,852,000.00	75	97	0807	47,000.00
						75	97	0843	372,000.00
						75	97	0846	771,000.00
						75	97	0848	1,046,000.00
						75	97	0894	616,000.00
75	97	0887	331,606,000.00	332,597,000.00	-991,000.00	75	97	0849	-991,000.00
75	97	0888	256,228,000.00	257,003,000.00	-775,000.00	75	97	0885	-730,000.00
						75	97	0893	-45,000.00
75	97	0889	59,554,000.00	59,721,000.00	-167,000.00	75	97	0893	-167,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
75	97	0890	188,273,000.00	188,345,000.00	-72,000.00	75	97	0893	-72,000.00
75	97	0891	188,957,000.00	189,529,000.00	-572,000.00	75	97	0844	-241,000.00
75	97	0892	700,758,000.00	701,107,000.00	-349,000.00	75	97	0893	-331,000.00
75	97	0893	499,695,000.00	489,160,000.00	10,535,000.00	75	97	0844	-22,000.00
						75	97	0893	-327,000.00
						11	X	5001	9,540,000.00
						75	97	0819	53,000.00
						75	97	0888	45,000.00
						75	97	0889	167,000.00
						75	97	0890	72,000.00
						75	97	0891	331,000.00
						75	97	0892	327,000.00
75	97	0894	211,254,000.00	211,870,000.00	-616,000.00	75	97	0886	-616,000.00
75	X	0943	35,746,627.81	30,553,000.00	5,193,627.81	89	X	0213	5,193,627.81
75	97	1362	2,195,117,000.00	2,184,312,000.00	10,805,000.00	11	97	1457	450,000.00
						11	X	5001	9,855,000.00
75	97	1503	410,126,000.00	412,076,000.00	-1,950,000.00	75	97	1503	500,000.00
						75	97	0120	-475,000.00
						75	97	0135	-475,000.00
						75	97	1362	-500,000.00
						75	97	1700	-500,000.00
75	97	1700	96,567,000.00	96,067,000.00	500,000.00	75	97	1503	500,000.00
75	X	8253	106,492.00	0.00	106,492.00	75	X	8254	106,492.00
75	X	8254	-106,492.00	0.00	-106,492.00	75	X	8253	-106,492.00
75	97	8393	457,488,513.97	0.00	457,488,513.97	20	X	8005	457,488,513.97
75	97	8605	20,000,000.00	0.00	20,000,000.00	15	X	8585	20,000,000.00
75	97	8606	41,000,000.00	0.00	41,000,000.00	15	X	8585	41,000,000.00
TOTALS			\$21,593,916,627.81	\$21,507,838,000.00	\$86,078,627.81				\$86,078,627.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Ti	Account No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0129	7,586,279.86	57,358,000.00	-----	56,374,364.30	-----	8,569,915.56
UNFUNDED CONTRACT AUTHORITY					1,717,318,199.11	\$57,358,000.00	-----	-----	61,123,674.10	1,598,836,525.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-518,742,231.11	-----	-----	-----	-9,661,640.14	-509,080,590.97
ACCOUNTS PAYABLE					-67,124.84	-----	-----	-----	482,766.16	-549,891.00
UNDELIVERED ORDERS					-1,206,095,123.02	-----	-----	-----	-108,319,164.42	-1,097,775,958.60
SUBTOTAL		86		0129	-	-----	-----	56,374,364.30	-56,374,364.30	-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0148	115,916,907.87	665,779,000.00	-----	682,926,334.29	-----	98,769,573.58
UNFUNDED CONTRACT AUTHORITY					20,801,508,691.00	\$665,779,000.00	-----	-----	8,553,404,331.93	11,582,325,359.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-467,270,334.00	-----	-----	-----	-4,741,976.71	-462,528,357.29
ACCOUNTS PAYABLE					-820,819.83	-----	-----	-----	408,508.80	-1,229,328.63
UNDELIVERED ORDERS					-20,449,334,445.04	-----	-----	-----	-9,231,997,198.31	-11,217,337,246.73
SUBTOTAL		86		0148	-	-----	-----	682,926,334.29	-682,926,334.29	-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86		0156	3,606,636.92	-----	-----	2,803,448.90	-----	803,188.02
	1994				3,579,927.83	-----	-----	177,332.23	-----	3,402,595.60
	1993				1,118,632.95	-----	-----	11,450.00	-----	1,107,182.95
	1992-1993				297,839.10	-----	-----	-----	-----	297,839.10
	1992				451,457.89	-----	-----	925.00	450,532.89	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-4,318.94	4,318.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,187,846.82	-----	-----	-----	-47,232.56	-3,140,614.26
ACCOUNTS PAYABLE					-125,569.58	-----	-----	-----	-125,551.84	-17.74
UNDELIVERED ORDERS					-5,741,078.29	-----	-----	-----	-3,266,585.68	-2,474,492.61
SUBTOTAL		86		0156	-	-----	-----	2,993,156.13	-2,993,156.13	-
ANNUAL CONTRIBUTION FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	86		0164	36,801,288.65	-----	-----	3,715,056.27	-----	33,086,232.38
	1993				100,000.00	-----	-----	100,000.00	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR				56,160,330,774.48	-3,054,610,356.00	-4,723,800,633.87	19,553,871,719.86	-----	28,828,048,064.75
ACCOUNTS RECEIVABLE					56,052,108,335.63	\$596,665,401.74	-----	-----	190,281,010.08	55,265,161,923.81
					5,888,851.99	-----	-----	-----	5,888,851.99	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-441,358.00	-----	-----	-----	85,762.00	-527,120.00
UNOBLIGATED BALANCES (UNEXPIRED)					-6,415,143,414.71	-----	-----	-----	-4,108,003,537.78	-2,307,139,876.93
ACCOUNTS PAYABLE					-209,357,080.39	-----	-----	-----	47,514,734.94	-256,871,815.33
UNDELIVERED ORDERS					-105,630,287,397.65	-----	-----	-----	-24,068,529,988.97	-81,561,757,408.68
SUBTOTAL		86		0164	-	-3,651,275,757.74	-4,723,800,633.87	19,557,686,776.13	-27,932,763,167.74	-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86		0178	142,592.00	-----	-----	-----	-----	142,592.00
	1994-1995				10,764,463.04	-----	-----	2,810,519.66	-----	7,953,943.38
	1993-1994				12,873,150.12	-----	-----	3,204,179.86	-----	9,668,970.26
	1992-1993				9,470,809.62	-----	-----	1,255,671.58	-----	8,215,138.04
	NO YEAR				1,143,848.07	-----	-----	101,920.79	-----	1,041,927.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,800,470.80	-----	-----	-----	-----	-4,800,470.80
UNOBLIGATED BALANCES (UNEXPIRED)					-88,236.00	-----	-----	-----	-45,500.00	-42,736.00
ACCOUNTS PAYABLE					-11,102.00	-----	-----	-----	6,158.00	-17,260.00
UNDELIVERED ORDERS					-29,495,054.05	-----	-----	-----	-7,332,949.89	-22,162,104.16
SUBTOTAL		86		0178	-	-----	-----	7,372,291.89	-7,372,291.89	-
FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	1997	86		0183	-----	350,595,000.00	-----	350,595,000.29	-----	\$0.29

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					-					
	SUBTOTAL	86	0183		-0-	350,595,000.00		350,595,000.29	-0.29	0.29
HOMELESS ASSISTANCE FUNDS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0192		1,745,110,992.05	823,000,000.00		319,065,193.02		2,249,045,799.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-888,252,168.48				66,307,244.67	-954,559,413.15
ACCOUNTS PAYABLE					-1,660,861.63				887,723.58	-2,548,585.21
UNDELIVERED ORDERS					-855,197,961.94				436,739,838.73	-1,291,937,800.67
	SUBTOTAL	86	0192		-	823,000,000.00		319,065,193.02	503,934,806.98	-
SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0195		488,135,744.66			25,281,263.74		462,854,480.92
ACCOUNTS RECEIVABLE									-59,472.08	59,472.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-106,365,731.00				-19,938,840.00	-86,426,891.00
ACCOUNTS PAYABLE					-18,728.66				-	-
UNDELIVERED ORDERS					-381,751,285.00				-5,264,223.00	-376,487,062.00
	SUBTOTAL	86	0195		-			25,281,263.74	-25,281,263.74	-
HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS), HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0196		222,304,650.51	-30,200,000.00		49,178,746.17		142,925,904.34
ACCOUNTS RECEIVABLE					199,690.75				156,641.77	43,048.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-37,768,750.27				-27,016,550.95	-10,752,199.32
ACCOUNTS PAYABLE					-98,096.26				258,826.76	-356,923.02
UNDELIVERED ORDERS					-184,637,494.73				-52,777,663.75	-131,859,830.98
	SUBTOTAL	86	0196		-	-30,200,000.00		49,178,746.17	-79,378,746.17	-
FHA GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	86	0200			10,000,000.00				10,000,000.00
	1997					207,470,000.00				0.30
	1996-1997				30,000,000.00			207,469,999.70		23,427,377.00
	1995-1996				15,620,954.30			6,572,623.00		
	1994				4,094,239.37			15,620,954.30		
	1993				16,102,350.06			540,930.00		3,553,309.37
	1992				2,840,717.80					16,102,350.06
	NO YEAR				567,607,143.14	87,840,717.80		147,321,463.67		508,126,397.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7.00				8,018,576.00	-8,018,583.00
UNOBLIGATED BALANCES (UNEXPIRED)					-589,854,471.00				91,743,441.20	-498,111,029.80
ACCOUNTS PAYABLE					-13,325,046.00				-	-
UNDELIVERED ORDERS					-33,085,880.67				21,993,940.53	-55,079,821.20
	SUBTOTAL	86	0200		-	305,310,717.80		377,525,970.67	-72,215,252.87	-
HOMEOWNERSHIP ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0206		6,875,000.00					6,875,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,875,000.00					-6,875,000.00
	SUBTOTAL	86	0206		-					-
INNOVATIVE HOMELESS INITIATIVES DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0221		58,157,724.52			21,230,373.44		36,927,351.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,155.00				17,763.61	-22,918.61
ACCOUNTS PAYABLE					-7,731.00				504,843.06	-512,574.06
UNDELIVERED ORDERS					-58,144,838.52				-21,752,980.11	-36,391,858.41
	SUBTOTAL	86	0221		-			21,230,373.44	-21,230,373.44	-
CAPACITY BUILDING FOR COMMUNITY DEVELOPMENT AND AFFORDABLE HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	86	0222		13,446,616.44			8,209,195.11		5,237,421.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
HOUSING PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CAPACITY BUILDING FOR COMMUNITY DEVELOPMENT AND AFFORDABLE HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES:-CONTINUED										
	NO YEAR				-----	30,200,000.00	-----	-----	-----	30,200,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
					-13,446,616.44	-----	-----	-----	30,200,000.00	-30,200,000.00
					-0-	-----	-----	-----	-8,209,195.11	-5,237,421.33
	SUBTOTAL	86	0222		-----	30,200,000.00	-----	8,209,195.11	21,990,804.89	-0-
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	0308		-----	171,000,000.00	433,751,621.40	129,647,277.43	-----	475,104,343.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	35,958,385.79	-35,958,385.79
					-----	-----	-----	-----	10,317,521.38	-10,317,521.38
					-----	-----	-----	-----	428,828,436.80	-428,828,436.80
	SUBTOTAL	86	0308		-0-	171,000,000.00	433,751,621.40	129,647,277.43	475,104,343.97	-0-
DEVELOPMENT OF ADDITIONAL NEW SUBSIDIZED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	0310		-----	1,039,000,000.00	-----	1,655,399.58	-----	1,037,344,600.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	848,861,685.00	-848,861,685.00
					-----	-----	-----	-----	188,482,915.42	-188,482,915.42
	SUBTOTAL	86	0310		-0-	1,039,000,000.00	-----	1,655,399.58	1,037,344,600.42	-0-
PREVENTION OF RESIDENT DISPLACEMENT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	0311		-----	4,640,000,000.00	50,000,000.00	193,257,022.05	-----	4,496,742,977.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	3,485,759,586.61	-3,485,759,586.61
					-----	-----	-----	-----	589,909.94	-589,909.94
					-----	-----	-----	-----	1,010,393,481.40	-1,010,393,481.40
	SUBTOTAL	86	0311		-0-	4,640,000,000.00	50,000,000.00	193,257,022.05	4,496,742,977.95	-0-
PRESERVING EXISTING HOUSING INVESTMENT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	0312		-----	5,753,500,000.00	-----	1,483,190,688.36	-----	4,270,309,311.64
ACCOUNTS RECEIVABLE										
					-----	-----	-----	-----	-17,445.00	17,445.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-----	-----	-----	-----	1,445,383,402.33	-1,445,383,402.33
					-----	-----	-----	-----	60,254,590.06	-60,254,590.06
					-----	-----	-----	-----	2,764,688,764.25	-2,764,688,764.25
	SUBTOTAL	86	0312		-0-	5,753,500,000.00	-----	1,483,190,688.36	4,270,309,311.64	-0-
SECTION 8 RESERVE PRESERVATION ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	0316		-----	-----	4,202,262,830.47	-----	-----	4,202,262,830.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
					-----	-----	-----	-----	4,202,262,830.47	-4,202,262,830.47
	SUBTOTAL	86	0316		-0-	-----	4,202,262,830.47	-----	4,202,262,830.47	-0-
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	5270		-----	326,856.15	-----	326,856.15	-----	-----
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	86	5271		10,978,168.26	13,537,464.00	-----	12,780,710.50	-----	11,734,921.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,249,096.76	-----	-----	-----	-352,270.50	-8,896,826.26
UNDELIVERED ORDERS				-1,729,071.50	-----	-----	-----	1,109,024.00	-2,838,095.50
SUBTOTAL	86		5271	-0-	13,537,464.00		12,780,710.50	756,753.50	-0-
PUBLIC ENTERPRISE FUNDS									
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4041	8,041,092.39	-----	-----	-14,412,225.90	-----	22,453,318.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-505,602.00	-----	-----	-----	-----	-505,602.00
ACCOUNTS PAYABLE				-7,535,490.39	-----	-----	-----	14,412,225.90	-21,947,716.29
SUBTOTAL	86		4041	-0-			-14,412,225.90	14,412,225.90	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4042	6,477,328.57	-----	-----	-----	-----	6,477,328.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-6,303,722.31	-----	-----	-----	-----	-6,303,722.31
UNDELIVERED ORDERS				-173,606.26	-----	-----	-----	-----	-173,606.26
SUBTOTAL	86		4042	-0-					-0-
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4043	643,833.46	-----	-----	-1,922,484.72	-----	2,566,318.18
UNFUNDED CONTRACT AUTHORITY				59,720,990.76	-----	-----	-----	-1,740,199.74	61,461,190.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,605,000.00	-----	-----	-----	-----	17,605,000.00
ACCOUNTS RECEIVABLE				572,239.04	-----	-----	-----	-8,944.61	581,183.65
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-78,542,063.26	-----	-----	-----	3,671,629.07	-82,213,692.33
SUBTOTAL	86		4043	-0-			-1,922,484.72	1,922,484.72	-0-
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994-1995 NO YEAR	86	4044	48,951,863.92	-----	-----	15,992,224.61	-----	32,959,639.31
INVESTMENTS IN PUBLIC DEBT SECURITIES				71,006,145.29	-----	-10,000,000.00	2,269,398.27	-----	58,736,747.02
ACCOUNTS RECEIVABLE				140,000,000.00	-----	10,000,000.00	-----	-----	150,000,000.00
FUND EQUITIES:								1,385,628.56	3,076,173.70
UNOBLIGATED BALANCES (EXPIRED)				-17,524,103.46	-----	-----	-----	948,568.22	-18,472,671.68
UNOBLIGATED BALANCES (UNEXPIRED)				-141,704,125.71	-----	-----	-----	37,290,142.06	-178,994,267.77
ACCOUNTS PAYABLE				-581,198.00	-----	-----	-----	-315,010.02	-266,187.98
UNDELIVERED ORDERS				-104,610,384.30	-----	-----	-----	-57,570,951.70	-47,039,432.60
SUBTOTAL	86		4044	-0-			18,261,622.88	-18,261,622.88	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	17,408,575.35	17,872,000.00	-----	16,108,568.04	-----	19,172,007.31
UNFUNDED CONTRACT AUTHORITY				153,743,738.22	5,17,872,000.00	-----	-----	6,758,440.60	129,113,297.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-299,193.00	-----	-----	-----	167,937.51	-467,130.51
UNDELIVERED ORDERS				-170,853,120.57	-----	-----	-----	-23,034,946.15	-147,818,174.42
SUBTOTAL	86		4058	-0-			16,108,568.04	-16,108,568.04	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4070	2,904,511,529.33	-----	-5,589,011,533.20	-3,002,172,408.27	-----	317,672,404.40
UNREALIZED DISCOUNT ON INVESTMENTS				-86,097,317.65	-----	-151,909,957.15	-----	-----	238,007,274.80
INVESTMENTS IN PUBLIC DEBT SECURITIES				7,729,581,000.00	-----	5,736,973,000.00	-----	-----	13,466,554,000.00
ACCOUNTS RECEIVABLE				250,000,141.34	-----	-----	-----	-89,453,934.72	339,454,076.06
UNFILLED CUSTOMER ORDERS				907,671,624.62	-----	-----	-----	-173,621,038.75	1,081,292,663.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,862,897,002.41	-----	-----	-----	3,209,469,432.31	*13,072,366,434.72
ACCOUNTS PAYABLE				-1,799,240,333.48	-----	-----	-----	57,064,114.25	-1,856,304,447.73
UNDELIVERED ORDERS				-43,529,641.75	-----	-----	-----	-5,234,655.17	-38,294,986.58
SUBTOTAL	86		4070	-0-		-3,948,490.35	-3,002,172,408.27	2,998,223,917.92	-0-
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4071	30,981,019.93	-----	-----	3,099,697.82	-----	27,881,322.11

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
HOUSING PROGRAMS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-20,716,864.00	-----	-----	-----	311,989.77	-21,028,853.77
ACCOUNTS PAYABLE				-15,000.00	-----	-----	-----	15,000.00	-30,000.00
UNDELIVERED ORDERS				-10,249,155.93	-----	-----	-----	-3,426,687.59	-6,822,468.34
SUBTOTAL	86		4071	-0-			3,099,697.82	-3,099,697.82	-0-
FHA-GENERAL AND SPECIAL RISK INSURANCE FUND LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4072	102,367,388,756.91	-----	11,503,317.21	-486,194,972.99	-----	2,842,080,412.69
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,906,000.00	-----	1,497,000.00	-----	-----	8,403,000.00
ACCOUNTS RECEIVABLE				161,348,947.44	-----	-----	-----	24,832,711.65	136,516,235.79
UNFILLED CUSTOMER ORDERS				110,787,246.62	-----	-----	-----	-13,253,720.45	124,040,967.07
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				102,095,563,008.59	-----	-----	-----	332,267,624.31	-2,427,830,632.90
ACCOUNTS PAYABLE				-471,414,711.08	-----	-----	-----	133,502,995.28	-604,917,706.36
UNDELIVERED ORDERS				-79,453,231.30	-----	-----	-----	-1,160,955.01	-78,292,276.29
SUBTOTAL	86		4072	-0-		-10,006,317.21	-486,194,972.99	476,188,655.78	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4115	886,663,887.60	735,000,000.00	-735,000,000.00	-140,576,155.58	-----	1,027,240,043.18
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-462,018,017.84	-----	-----	-----	458,243,441.66	-920,261,459.50
ACCOUNTS PAYABLE				-299,680,827.58	-----	-----	-----	-201,422,953.35	-98,257,874.23
UNDELIVERED ORDERS				-124,965,042.18	-----	-----	-----	-116,244,332.73	-8,720,709.45
SUBTOTAL	86		4115	-0-	735,000,000.00	-735,000,000.00	-140,576,155.58	140,576,155.58	-0-
INTRAGOVERNMENTAL FUNDS									
HOUSING ASSISTANCE FOR THE ELDERLY AND PERSONS WITH DISABILITIES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4588	6,210,852,313.77	-----	37,786,182.00	817,585,663.68	-----	5,431,052,832.09
UNFUNDED CONTRACT AUTHORITY				73,167,060.00	-----	-----	-----	-----	73,167,060.00
ACCOUNTS RECEIVABLE				38,296,681.00	-----	-----	-----	37,182,811.14	1,113,869.86
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,684,244,313.08	-----	-----	-----	-1,333,644,665.66	-2,350,599,647.42
ACCOUNTS PAYABLE				-3,667,824.80	-----	-----	-----	414,318.66	-4,082,143.46
UNDELIVERED ORDERS				-2,634,403,916.89	-----	-----	-----	516,248,054.18	-3,150,651,971.07
SUBTOTAL	86		4588	-0-		37,786,182.00	817,585,663.68	-779,799,481.68	-0-
TOTAL, HOUSING PROGRAMS				-----	10,179,994,280.21	-748,954,807.56	20,489,073,924.21	-11,058,034,451.56	-----
PUBLIC AND INDIAN HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1996	86	0163	1,598,055,649.32	-----	-----	1,523,362,647.06	-----	74,693,002.26
	1995			15,998,466.00	-----	-----	5,500,357.02	-----	10,498,108.98
	1994			3,134,563.77	-----	-----	-8,418.00	-----	3,142,981.77
	1993			1,991,006.84	-----	-----	-35,842.00	-----	2,026,848.84
	1992			7,404,921.35	-----	-----	84,825.00	7,320,096.35	-----
	1991-1992			72,450.00	-----	-----	-----	72,450.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-20,196,785.01	-----	-----	-----	-4,000,425.12	-16,196,359.89
ACCOUNTS PAYABLE				-57,124,629.75	-----	-----	-----	-57,053,796.01	-70,833.74
UNDELIVERED ORDERS				-1,549,335,642.52	-----	-----	-----	-1,475,241,894.30	-74,093,748.22
SUBTOTAL	86		0163	-0-			1,528,903,569.08	-1,528,903,569.08	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0197	583,700,387.49	290,000,000.00		290,954,978.46		582,745,409.03
ACCOUNTS RECEIVABLE				104,356.58				-356,308.41	460,664.99
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-67,881,609.01				213,180,969.72	-281,062,578.73
ACCOUNTS PAYABLE				-1,806,382.78				-874,189.48	-932,193.30
UNDELIVERED ORDERS				-514,116,752.28				-212,905,450.29	-301,211,301.99
SUBTOTAL		86	0197	-0-	290,000,000.00		290,954,978.46	-954,978.46	-0-
REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0218	1,915,297,442.12	550,000,000.00		204,808,934.72		2,260,488,507.40
ACCOUNTS RECEIVABLE				24,540.36				24,540.36	
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-538,701,210.00				158,981,350.00	-697,682,560.00
ACCOUNTS PAYABLE				-944,138.94				-57,840.28	-886,298.66
UNDELIVERED ORDERS				-1,375,676,633.54				186,243,015.20	-1,561,919,648.74
SUBTOTAL		86	0218	-0-	550,000,000.00		204,808,934.72	345,191,065.28	-0-
INDIAN HOUSING LOAN GUARANTEE FUND, INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	86	0223	2,629,111.45			297,763.03	¹² 117,189.15	2,214,159.27
	1995			2,812,666.42				¹² 247,803.78	2,516,146.67
	1994			982,583.48			8,257.60	¹² 974,325.88	
FUND EQUITIES:	NO YEAR				¹³ 4,339,318.81		583,466.59		3,755,852.22
UNOBLIGATED BALANCES (EXPIRED)				-1,339,318.81				712,672.52	-2,051,991.33
UNOBLIGATED BALANCES (UNEXPIRED)								534,765.07	-534,765.07
UNDELIVERED ORDERS				-5,085,042.54				814,359.22	-5,899,401.76
SUBTOTAL		86	0223	-0-	4,339,318.81		938,203.19	3,401,115.62	-0-
PUBLIC ENTERPRISE FUNDS									
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4098	1,188,677,300.91		¹⁴ 19,550,365.64	121,769,279.49	¹⁵ 14,684,375.53	1,071,774,011.53
ACCOUNTS RECEIVABLE				98,693,245.97				4,229,356.12	94,463,889.85
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,520,144.72				-9,069,590.72	-3,450,554.00
ACCOUNTS PAYABLE				-198,871,721.84				-8,094,483.95	-190,777,237.89
UNDELIVERED ORDERS				-1,075,978,680.32				-103,968,570.83	-972,010,109.49
SUBTOTAL		86	4098	-0-		19,550,365.64	121,769,279.49	-102,218,913.85	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS					844,339,318.81	19,550,365.64	2,147,374,964.94	-1,283,485,280.49	
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION									
GENERAL FUND ACCOUNTS									
GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE, PROGRAM ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	86	0186		9,383,000.00		9,383,000.00		
PUBLIC ENTERPRISE FUNDS									
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4016	13,817.68					13,817.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm	Account No.	Sub No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
MANAGEMENT AND LIQUIDATING FUNCTIONS											
FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-13,817.68	-----	-----	-----	-----	-13,817.68	
SUBTOTAL	86		4016		-0-					-0-	
GUARANTEES OF MORTGAGE-BACKED SECURITIES											
FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86	4238		3,957,001.10	-----	-605,058,531.41	-601,787,917.54	-----	686,387.23	
UNREALIZED DISCOUNT ON INVESTMENTS					-10,495,000.00	-----	-4,621,468.59	-----	-----	-15,116,468.59	
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,772,089,000.00	-----	609,680,000.00	-----	-----	5,381,769,000.00	
ACCOUNTS RECEIVABLE					110,537,126.11	-----	-----	-----	-9,787,408.80	120,324,534.91	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-4,843,575,235.96	-----	-----	-----	608,326,440.26	-5,451,901,676.22	
ACCOUNTS PAYABLE					-32,512,891.25	-----	-----	-----	3,248,886.08	-35,761,777.33	
SUBTOTAL	86		4238		-0-			-601,787,917.54	601,787,917.54	-0-	
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					-----	9,383,000.00	-----	-592,404,917.54	601,787,917.54	-----	
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT BLOCK GRANTS FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-2000	86	0162		-----	250,000,000.00	-----	9,555,993.85	-----	240,444,006.15	
	1997-1999				-----	4,600,000,000.00	3,931,762.69	110,432,207.79	-----	4,493,499,554.90	
	1996-1998				4,576,728,177.28	-----	-----	1,329,494,953.60	-----	3,247,233,223.68	
	1995-1997				2,992,696,167.29	-----	-----	2,108,250,047.82	-----	884,446,119.47	
	1994-1996				1,078,810,981.66	-----	-----	703,326,814.71	-----	375,484,166.95	
	1993-1995				203,428,997.85	-----	-----	121,090,082.40	-----	82,338,915.45	
	1992-1994				80,333,195.86	-----	-----	36,951,776.43	-----	43,381,419.43	
	1993-1994				36,414,247.04	-----	-----	13,597,759.45	-----	22,816,487.59	
	1991-1993				29,990,704.45	-----	-----	13,242,634.67	-----	16,748,069.78	
	1990-1992				7,080,405.01	-----	-----	3,133,296.94	3,947,108.07	-----	
	NO YEAR				233,138,770.56	-----	-----	67,965,712.05	-----	165,173,058.51	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-18,612,426.26	18,612,426.26	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-177,050.00	177,050.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-1,215,795.21	-----	-----	-----	1,196,604.36	-2,412,399.57	
UNOBLIGATED BALANCES (UNEXPIRED)					-725,582,042.02	-----	-----	-----	50,996,877.19	-776,578,919.21	
ACCOUNTS PAYABLE					-21,919,655.86	-----	-----	-----	-7,106,344.71	-14,813,311.15	
UNDELIVERED ORDERS					-8,489,904,153.91	-----	-----	-----	306,645,714.33	-8,796,549,868.24	
SUBTOTAL	86		0162		-0-	4,850,000,000.00	3,931,762.69	4,517,041,279.71	336,890,482.98	-0-	
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86	0170		136,273,536.99	-----	-3,931,762.69	30,134,187.96	-----	102,207,586.34	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	191,836.15	-191,836.15	
ACCOUNTS PAYABLE					-85,595.72	-----	-----	-----	-85,595.72	-----	
UNDELIVERED ORDERS					-136,187,941.27	-----	-----	-----	-34,172,191.08	-102,015,750.19	
SUBTOTAL	86		0170		-0-		-3,931,762.69	30,134,187.96	-34,065,950.65	-0-	
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86	0181		6,441,451.19	-----	-----	3,842,550.98	-----	2,598,900.21	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-387,036.45	-----	-----	-----	39,095.01	-426,131.46	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Tr Fm						
	ACCOUNTS PAYABLE				-40,082.00	-----	-----	-----	-40,082.00	-----
	UNDELIVERED ORDERS				-6,014,332.74	-----	-----	-----	-3,841,563.99	-2,172,768.75
	SUBTOTAL	86		0181	-6,054,414.74	-----	-----	3,842,550.98	-3,842,550.98	-0-
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	86	0187	3,696,562.07	-----	-----	1,548,488.40	-----	2,148,073.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-536,701.74	-----	-----	-----	275,573.54	-812,275.28
UNDELIVERED ORDERS					-3,159,860.33	-----	-----	-----	-1,824,061.94	-1,335,798.39
SUBTOTAL		86		0187	-0-	-----	-----	1,548,488.40	-1,548,488.40	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	86	0188	492,515,244.35	-----	-----	159,175,563.60	-----	333,339,680.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,545,678.79	-----	-----	-----	-11,516,858.95	-19,028,819.84
ACCOUNTS PAYABLE					-512,405.41	-----	-----	-----	-31,918.13	-480,487.28
UNDELIVERED ORDERS					-461,457,160.15	-----	-----	-----	-147,626,786.52	-313,830,373.63
SUBTOTAL		86		0188	-0-	-----	-----	159,175,563.60	-159,175,563.60	-0-
COMMUNITY DEVELOPMENT LOAN GUARANTEE, PROGRAM ACCOUNT, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		1997 1996	86	0198	31,671,880.00	32,425,000.00	-----	1,271,965.00	-----	31,153,035.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-22,640,725.00	-----	-----	-----	25,363,291.00	-48,004,016.00
UNDELIVERED ORDERS					-9,031,155.00	-----	-----	-----	4,438,919.00	-13,470,074.00
SUBTOTAL		86		0198	-0-	32,425,000.00	-----	2,622,790.00	29,802,210.00	-0-
SHELTER PLUS CARE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	86	0204	434,608,590.24	-----	-----	57,774,764.95	-----	376,833,825.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,108,200.72	-----	-----	-----	-6,603,635.00	-9,504,565.72
ACCOUNTS PAYABLE					-206,532.84	-----	-----	-----	-10,481.18	-196,051.66
UNDELIVERED ORDERS					-418,293,856.68	-----	-----	-----	-51,160,648.77	-367,133,207.91
SUBTOTAL		86		0204	-0-	-----	-----	57,774,764.95	-57,774,764.95	-0-
HOME INVESTMENT PARTNERSHIPS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		1993-1994 NO YEAR	86	0205	13,513,705.12	-----	-----	5,565,984.46	-----	7,947,720.66
FUND EQUITIES:					3,517,883,519.41	1,400,000,000.00	-----	1,205,164,808.59	-----	3,712,718,710.82
UNOBLIGATED BALANCES (UNEXPIRED)					-182,159,921.16	-----	-----	-----	27,733,310.76	-209,893,231.92
ACCOUNTS PAYABLE					-4,684,173.48	-----	-----	-----	-12,599.28	-4,651,574.20
UNDELIVERED ORDERS					-3,344,573,129.89	-----	-----	-----	161,548,495.47	-3,506,121,625.36
SUBTOTAL		86		0205	-0-	1,400,000,000.00	-----	1,210,730,793.05	189,269,206.95	-0-
YOUTHBUILD PROGRAMS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	86	0219	45,797,803.47	-----	-----	32,302,331.60	-----	13,495,471.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,627,709.10	-----	-----	-----	-2,499,043.44	-128,665.66
ACCOUNTS PAYABLE					-311,693.00	-----	-----	-----	-299,654.78	-12,038.22
UNDELIVERED ORDERS					-42,858,401.37	-----	-----	-----	-29,503,633.38	-13,354,767.99
SUBTOTAL		86		0219	-0-	-----	-----	32,302,331.60	-32,302,331.60	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	86	4015	124,363,895.13	-----	-----	-57,111,001.43	160,000,000.00	121,474,896.56
ACCOUNTS RECEIVABLE					1,230,906.97	-----	-----	-----	25,716.64	1,256,623.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-97,213,332.46	-----	-----	-----	5,758,467.03	-102,971,799.49
ACCOUNTS PAYABLE					-9,275,950.20	-----	-----	-----	-1,044,711.38	-8,231,238.82
UNDELIVERED ORDERS					-19,105,519.44	-----	-----	-----	-7,577,037.58	-11,528,481.86

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	86		4015	-0-			-57,111,001.43	57,111,001.43	-0-
SECTION 8-COMMUNITY DEVELOPMENT										
GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4097	-1,686,405.64	-----		-3,132,617.73	-----	6,202,133.17
AUTHORITY TO BORROW FROM THE TREASURY					148,735,295.67	-----		-----	-----	148,735,295.67
ACCOUNTS RECEIVABLE					7,974,465.03	-----		-----	-336,904.77	8,311,369.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,288,059.39	-----		-----	1,177.24	-6,289,236.63
UNDELIVERED ORDERS					-148,735,295.67	-----		-----	-----	-148,735,295.67
	SUBTOTAL	86		4097	-0-			-3,132,617.73	-335,727.53	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT					-----			5,954,929,131.09	324,027,523.65	-----
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	86		0108	-----	34,000,000.00	-----	14,797,798.61	-----	19,202,201.39
	1996-1997				16,514,241.12	-----		9,607,109.39	-----	6,907,131.73
	1995-1996				7,577,281.32	-----		6,567,379.79	-----	1,009,901.53
	1994-1995				810,599.87	-----		59,820.25	-----	750,779.62
	1993-1994				782,865.53	-----		358,626.68	-----	424,238.85
	1992-1993				755,494.86	-----		44,341.90	-----	711,152.96
	1991-1992				480,856.79	-----		3,526.85	477,329.94	-----
	NO YEAR				134,518.78	-----		-16,709.29	-----	151,228.07
ACCOUNTS RECEIVABLE					444,214.24	-----		-----	-382.66	444,596.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-453,861.36	-----		-----	-7,302.85	-446,558.51
UNOBLIGATED BALANCES (UNEXPIRED)					-1,747,774.06	-----		-----	863,155.92	-2,610,929.98
ACCOUNTS PAYABLE					-48,553.80	-----		-----	-41,578.80	-6,975.00
UNDELIVERED ORDERS					-25,249,883.29	-----		-----	1,286,884.27	-26,536,767.56
	SUBTOTAL	86		0108	-0-	34,000,000.00		31,421,894.18	2,578,105.82	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH					-----	34,000,000.00	-----	31,421,894.18	2,578,105.82	-----
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	86		0144	-----	30,000,000.00	-----	1,120,976.00	-----	28,879,024.00
	1996-1997				28,077,082.64	-----		15,965,535.70	-----	12,111,546.94
	1995-1996				14,250,940.16	-----		8,917,716.46	-----	5,333,223.70
	1994-1995				1,940,876.42	-----		1,285,116.76	-----	655,759.66
	1993-1994				706,670.26	-----		408,647.04	-----	298,023.22
	1992-1993				143,850.44	-----		-----	-----	143,850.44
	1991-1992				499,769.91	-----		-----	499,769.91	-----
	NO YEAR				11,233.88	-----		-----	-----	11,233.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-643,843.60	-----	-----	-----	-19,604.59	-624,239.01
UNOBLIGATED BALANCES (UNEXPIRED)					-12,789,580.66	-----	-----	-----	-4,978,807.37	-7,810,773.29
ACCOUNTS PAYABLE					-578,498.00	-----	-----	-----	-512,028.00	-66,470.00
UNDELIVERED ORDERS					-31,618,501.45	-----	-----	-----	7,312,678.09	-38,931,179.54
SUBTOTAL		86	0144		-0-	30,000,000.00	-----	27,697,991.96	2,302,008.04	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY					-----	30,000,000.00	-----	27,697,991.96	2,302,008.04	-----
MANAGEMENT AND ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	86	0143		-----	420,000,000.00	-224,830.00	316,997,694.64	-----	102,777,475.36
	1996				104,661,437.54	-----	232,530.00	75,251,421.90	-----	29,642,545.64
	1995-1996				1,340,251.42	-----	-----	606,695.56	-----	733,555.86
	1995				37,069,065.89	-----	-----	25,359,809.75	-----	11,709,256.14
	1994				6,181,862.34	-----	-----	726,057.45	-----	5,455,804.89
	1993				11,576,876.62	-----	-----	129,759.51	-----	11,447,117.11
	1992				3,309,775.41	-----	-----	2,946.19	3,306,829.22	-----
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	224,830.00	-----	-----	224,830.00
	1996				232,530.00	-----	-232,530.00	-----	-----	-----
ACCOUNTS RECEIVABLE					36,878,567.55	-----	-----	-----	18,089,389.78	18,789,177.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-28,370,481.94	-----	-----	-----	7,611,392.97	-35,981,874.91
ACCOUNTS PAYABLE					-46,540,909.13	-----	-----	-----	-7,579,697.17	-38,961,211.96
UNDELIVERED ORDERS					-126,338,975.70	-----	-----	-----	-20,502,299.80	-105,836,675.90
SUBTOTAL		86	0143		-0-	420,000,000.00	-----	419,074,385.00	925,615.00	-0-
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	86	0189		-----	36,567,000.00	-25,000.00	27,665,174.14	-----	8,876,825.86
	1996				14,129,516.58	-----	25,000.00	13,203,135.51	-----	951,381.07
	1995				1,736,248.80	-----	-----	388,686.63	-----	1,347,562.17
	1994				2,410,053.07	-----	-----	80,024.45	-----	2,330,028.62
	1993				1,613,853.43	-----	-----	-----	-----	1,613,853.43
	1992				1,427,129.34	-----	-----	-----	1,427,129.34	-----
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	25,000.00	-----	-----	25,000.00
	1996				25,000.00	-----	-25,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,048,346.13	-----	-----	-----	480,722.52	567,623.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,575,084.96	-----	-----	-----	442,715.65	-4,017,800.61
ACCOUNTS PAYABLE					-12,210,009.44	-----	-----	-----	-7,661,509.79	-4,548,499.65
UNDELIVERED ORDERS					-6,605,052.95	-----	-----	-----	540,921.55	-7,145,974.50
SUBTOTAL		86	0189		-0-	36,567,000.00	-----	41,337,020.73	-4,770,020.73	-0-
SPECIAL FUND ACCOUNTS										
FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	5272		7,244,761.31	15,217,616.45	-----	17,459,703.93	-----	5,002,673.83
ACCOUNTS RECEIVABLE					90,695.54	-----	-----	-----	56,570.94	34,124.60
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-14,025.99	14,025.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-392,566.33	-----	-----	-----	-336,971.84	-55,594.49
ACCOUNTS PAYABLE					-1,722,074.26	-----	-----	-----	-960,412.62	-761,661.64
UNDELIVERED ORDERS					-5,220,816.26	-----	-----	-----	-987,247.97	-4,233,568.29
SUBTOTAL		86	5272		-0-	15,217,616.45	-----	17,459,703.93	-2,242,087.48	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4586		27,451,943.35	-----	-----	-3,568,821.98	-----	31,020,765.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr Fm Sub No.						
MANAGEMENT AND ADMINISTRATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				18,664,693.29	-----	-----	-----	-1,869,810.54	20,534,503.83
UNFILLED CUSTOMER ORDERS				55,266,087.97	-----	-----	-----	32,611,092.30	22,654,995.67
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-30,352,864.85	-----	-----	-----	-24,217,161.87	-6,135,702.98
ACCOUNTS PAYABLE				-32,829,594.22	-----	-----	-----	8,258,946.57	-41,088,540.79
UNDELIVERED ORDERS				-38,200,265.54	-----	-----	-----	-11,214,244.48	-26,986,021.06
SUBTOTAL	86		4586	-0-	-----	-----	-3,568,821.98	3,568,821.98	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	8093	3,625.94	-----	-----	-----	-----	3,625.94
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,347.94	-----	-----	-----	-----	-3,347.94
UNDELIVERED ORDERS				-278.00	-----	-----	-----	-----	-278.00
SUBTOTAL	86		8093	-0-	-----	-----	-----	-----	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION				-----	471,784,616.45	-----	474,302,287.68	-2,517,671.23	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-991,945,137.56	-----	-991,945,137.56	-----	-----
				-----	-15,210,303.59	-----	-15,210,303.59	-----	-----
TOTAL				-----	-1,007,155,441.15	-----	-1,007,155,441.15	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				-----	16,844,770,774.32	-732,872,787.18	27,525,239,835.37	-11,413,341,848.23	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4077	10317,556,529.60	-----	150,643,830.08	135,912,895.67	-----	332,287,464.01
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-131,308,423.93	131,308,423.93
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				10275,321,403.35	-----	-----	-----	139,105,903.28	-414,427,306.63
ACCOUNTS PAYABLE				-26,908,496.25	-----	-----	-----	5,869,099.88	-32,777,596.13
UNDELIVERED ORDERS				-15,326,630.00	-----	-----	-----	1,064,355.18	-16,390,985.18
SUBTOTAL	86		4077	-0-	-----	150,643,830.08	135,912,895.67	14,730,934.41	-0-
COMMUNITY DEVELOPMENT GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4096	80,764.00	-----	-----	-2,019,472.54	-----	2,100,236.54
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-80,764.00	-----	-----	-----	2,019,472.54	-2,100,236.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	SUBTOTAL	86		4096				-2,019,472.54	2,019,472.54	-0-
INDIAN HOUSING GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4104	712,669.14	-----	-----	-1,228,197.88	-----	1,940,867.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-712,669.14	-----	-----	-----	1,228,197.88	-1,940,867.02
	SUBTOTAL	86		4104	-0-			-1,228,197.88	1,228,197.88	-0-
FHA-GENERAL AND SPECIAL, DIRECT LOAN, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4105	294,519.00	-----	200,000.00	117,949.31	-----	376,569.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-131,710.96	-----	-----	-----	-20,428.98	-111,281.98
ACCOUNTS PAYABLE					-162,808.04	-----	-----	-----	102,479.67	-265,287.71
	SUBTOTAL	86		4105	-0-		200,000.00	117,949.31	82,050.69	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4240	127,291,165.66	-----	-----	-27,843,542.14	-----	155,134,707.80
ACCOUNTS RECEIVABLE					5,836.25	-----	-----	-----	2,324.00	3,512.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-127,297,001.91	-----	-----	-----	27,841,218.14	-155,138,220.05
	SUBTOTAL	86		4240	-0-			-27,843,542.14	27,843,542.14	-0-
MUTUAL MORTGAGE INSURANCE, DIRECT LOAN, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4242	930,487.00	-----	1,000,000.00	-768,668.08	-----	2,699,155.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-897,155.00	-----	-----	-----	186,014.99	-1,083,169.99
ACCOUNTS PAYABLE					-33,332.00	-----	-----	-----	1,582,653.09	-1,615,985.09
	SUBTOTAL	86		4242	-0-		1,000,000.00	-768,668.08	1,768,668.08	-0-
INTRAGOVERNMENTAL FUNDS										
MUTUAL MORTGAGE INSURANCE/COOPERATIVE MANAGEMENT INSURANCE, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4587	953,998,622.86	-----	363,995,000.00	1,158,787,261.75	-----	159,206,361.11
ACCOUNTS RECEIVABLE					674,612.28	-----	-----	-----	-201,102,659.49	201,777,271.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-907,319,140.50	-----	-----	-----	-576,950,938.09	-330,368,202.41
UNDELIVERED ORDERS					-47,354,094.64	-----	-----	-----	-16,738,664.17	-30,615,430.47
	SUBTOTAL	86		4587	-0-		363,995,000.00	1,158,787,261.75	-794,792,261.75	-0-
TOTAL, FINANCING ACCOUNTS								515,838,830.08	1,262,958,226.09	-747,119,396.01

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents appropriation to liquidate.
- 6 Subject to disposition by the administrative agency.
- 7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 8.
- 8 Includes \$2,840,717.80 which is the reappropriation pursuant to 110 STAT 2890, "FHA, General and Special Risk Program Account."
- 9 Includes \$156,180,290.48 which is covered by investments.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
86 X 4072	\$272,000,000.00
Unobligated Balances (unexpired)	-272,000,000.00
86 X 4077	-272,000,000.00
Unobligated Balances (unexpired)	272,000,000.00

- 11 Includes \$10,006,317.21 which represents net redemption of Government agency securities.
- 12 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 13.
- 13 Includes \$1,339,318.81 which is the reappropriation pursuant to 110 STAT 4050, "Indian Housing Loan Guarantee Fund."
- 14 Includes repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$ 65,449,634.36 and borrowing from the U.S. Treasury for \$85,000,000.00.
- 15 Represents capital transfer to miscellaneous receipts.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
86	97	0183	\$350,595,000.00	\$0.00	\$350,595,000.00	86	97	5300	\$350,595,000.00
86	97	0186	9,383,000.00	0.00	9,383,000.00	86	97	5301	9,383,000.00
86	X	0196	-30,200,000.00	0.00	-30,200,000.00	86	X	0222	-30,200,000.00
86	X	0222	30,200,000.00	0.00	30,200,000.00	86	X	0196	30,200,000.00
86	X	0223	3,000,000.00	0.00	3,000,000.00	86	97	0223	3,000,000.00
86	97	0223	0.00	3,000,000.00	-3,000,000.00	86	X	0223	-3,000,000.00
86	97	5300	0.00	350,595,000.00	-350,595,000.00	86	97	0183	-350,595,000.00
86	97	5301	0.00	9,383,000.00	-9,383,000.00	86	97	0186	-9,383,000.00
TOTALS			\$362,978,000.00	\$362,978,000.00	\$0.00				\$0.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net)	Outlays (net)	Balances withdrawn and other transactions ²	Balances end of fiscal year ²
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE INTERIOR										
LAND AND MINERALS MANAGEMENT										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	14		1109				472,197.65		4,027,228.21
	1993							160,074.21		4,019,275.34
	1992							137,000.78	7,667,240.00	
	NO YEAR					575,664,900.00		561,572,733.23		157,463,612.38
ACCOUNTS RECEIVABLE									1,259,329.83	13,002,039.80
UNFILLED CUSTOMER ORDERS									1,543,151.29	8,490,859.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-6,619,914.21	-5,283,078.09
UNOBLIGATED BALANCES (UNEXPIRED)									-17,123,669.90	-48,849,828.33
ACCOUNTS PAYABLE									4,631,878.08	-26,877,624.35
UNDELIVERED ORDERS									21,964,879.04	-105,992,484.16
SUBTOTAL		14		1109		575,664,900.00		562,342,005.87	13,322,894.13	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1110		15,184,129.97	9,129,000.00	9,323,962.32		14,989,167.65
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	69	14	1110	5	3,644.93			-14,045.68	3,644.93
										14,045.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-9,789,396.95			943,785.49	-10,733,182.44
ACCOUNTS PAYABLE						-146,941.87			285,331.94	-432,273.81
UNDELIVERED ORDERS						-5,251,436.08			-1,410,034.07	-3,841,402.01
SUBTOTAL		14		1110		-0-	9,129,000.00	9,323,962.32	-194,962.32	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14		1114			113,500,000.00	113,256,277.27		243,722.73
	1996					321,081.75		315,007.05		6,074.70
	1995					208,571.42				208,571.42
	1994					4,212,898.38				4,212,898.38
	1993					320,009.56				320,009.56
	1992					3,829,476.64			3,829,476.64	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-8,539,240.50			-3,825,204.67	-4,714,035.83
ACCOUNTS PAYABLE						-241,395.88			-45,051.88	-196,344.00
UNDELIVERED ORDERS						-111,401.37			-30,504.41	-80,896.96
SUBTOTAL		14		1114		-0-	113,500,000.00	113,571,284.32	-71,284.32	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	14		1116		43,060.46				43,060.46
	NO YEAR					76,652,850.98	98,612,000.00	-3,417,400.00	108,170,107.12	63,677,143.86
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	69	14	1116	5	630,559.29		3,417,400.00	1,978,054.35	2,069,904.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-12,253.74			30,806.72	-43,060.46
UNOBLIGATED BALANCES (UNEXPIRED)						-46,253,844.82			-23,114,409.64	-23,139,435.18
ACCOUNTS PAYABLE						-6,349,443.47			1,239,924.25	-7,589,367.72
UNDELIVERED ORDERS						-24,710,728.70			10,307,517.20	-35,018,245.90
SUBTOTAL		14		1116		-0-	98,612,000.00	110,148,161.47	-11,536,161.47	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1117		-7,913,274.89				-7,913,274.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						7,913,274.89				7,913,274.89
SUBTOTAL		14		1117		-0-				-0-
COOK INLET REGION, INCORPORATED PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1118		2,344,460.31	31,934.13			2,376,394.44

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-2,344,460.31	-----	-----	-----			
SUBTOTAL		14		1118	-0-	31,934.13	-----	-----	31,934.13	-2,376,394.44	
FIRE PROTECTION, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1119	2,801,361.09	-1,826,272.31	1,761,272.31	384,771.19	-----	2,151,589.90	
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	14	1119	677,411.00	-----	-131,384.33	311,973.15	-----	234,053.52	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1119	1,314,309.15	-----	-963,761.98	-7,077.31	-----	357,624.48	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1119	21,230,600.10	-----	-666,126.00	17,838,256.21	-----	2,726,217.89	
ACCOUNTS RECEIVABLE					53,268.74	-----	-----	-----	-16,774.91	70,043.65	
UNFILED CUSTOMER ORDERS					165,879.92	-----	-----	-----	159,813.24	6,066.68	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,855,107.92	-----	-----	-----	-1,304,200.12	-550,907.80	
ACCOUNTS PAYABLE					-17,778,222.57	-----	-----	-----	-17,314,861.27	-463,361.30	
UNDELIVERED ORDERS					-6,409,499.51	-----	-----	-----	-1,878,172.49	-4,531,327.02	
SUBTOTAL		14		1119	-0-	-1,826,272.31	-----	18,527,923.24	-20,354,195.55	-0-	
EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1120	4,674,076.21	-2,925,696.73	125,696.73	108,033.98	-----	1,766,042.23	
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	14	1120	295,376.10	-----	-84,815.25	19,613.10	-----	190,947.75	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1120	56,681.17	-----	-40,881.48	-----	-----	15,799.69	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1120	22,418,010.27	-----	-----	19,231,038.44	-----	3,186,971.83	
ACCOUNTS RECEIVABLE					9,449.66	-----	-----	-----	593.17	8,856.49	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-2,598,009.44	-----	-----	-----	-841,030.89	-1,756,978.55	
ACCOUNTS PAYABLE					-19,054,723.55	-----	-----	-----	-19,019,595.13	-35,128.42	
UNDELIVERED ORDERS					-5,800,860.42	-----	-----	-----	-2,424,349.40	-3,376,511.02	
SUBTOTAL		14		1120	-0-	-2,925,696.73	-----	19,358,665.52	-22,284,382.25	-0-	
CENTRAL HAZARDOUS MATERIALS FUND, BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1121	1,872,998.81	12,000,000.00	-10,545,000.00	1,927,332.54	-----	1,400,666.27	
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	14	1121	2,006,762.17	-----	1,415,000.00	1,089,254.05	-----	2,332,508.12	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1121	9,240,402.32	-----	9,080,000.00	12,247,051.38	-----	6,073,350.94	
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1121	-----	-----	50,000.00	23,075.84	-----	26,924.16	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-432.00	432.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-4,935,978.03	-----	-----	-----	-2,060,369.67	-2,875,608.36	
ACCOUNTS PAYABLE					-1,792,176.43	-----	-----	-----	-1,731,317.05	-60,859.38	
UNDELIVERED ORDERS					-6,392,008.84	-----	-----	-----	505,404.91	-6,897,413.75	
SUBTOTAL		14		1121	-0-	12,000,000.00	-----	15,286,713.81	-3,286,713.81	-0-	
WILDLAND FIRE MANAGEMENT, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1125	35,086,168.24	306,793,969.04	-113,342,723.28	161,022,525.90	-----	67,514,888.10	
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14	14	1125	349.96	-----	146,000.00	142,722.82	-----	3,627.14	
NATIONAL PARK SERVICE	NO YEAR	14	14	1125	21,227,326.90	-----	31,087,644.59	37,089,523.75	-----	15,225,447.74	
U.S. FISH & WILDLIFE SERVICE	NO YEAR	14	14	1125	7,040,507.27	-----	19,455,240.46	19,972,070.63	-----	6,523,677.10	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1125	-15,668,200.80	-----	62,653,838.23	26,805,597.71	-----	20,180,039.72	
ACCOUNTS RECEIVABLE					38,474,046.58	-----	-----	-----	36,929,762.41	1,544,284.17	
UNFILED CUSTOMER ORDERS					803,358.77	-----	-----	-----	-162,381.50	965,750.27	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-15,109,259.67	-----	-----	-----	43,674,677.65	-58,783,937.32	
ACCOUNTS PAYABLE					-20,503,506.25	-----	-----	-----	-9,152,783.43	-11,350,722.82	
UNDELIVERED ORDERS					-51,350,801.00	-----	-----	-----	-9,527,746.90	-41,823,054.10	
SUBTOTAL		14		1125	-0-	306,793,969.04	-----	245,032,440.81	61,761,528.23	-0-	
HAIDA CORPORATION ACCOUNT, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1141	-----	47,572,918.98	-----	47,572,918.98	-----	-----	
GOLD CREEK PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1145	5,516,000.00	-----	-----	5,516,000.00	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GOLD CREEK PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,516,000.00	-----	-----	-----	-5,516,000.00	-----
SUBTOTAL	14		1145		-0-	-----	5,516,000.00	-----	-5,516,000.00	-0-
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5016		-----	946,649.38	-----	946,649.38	-----	-----
ACCOUNTS RECEIVABLE					58,032.25	-----	-----	-----	33,704.33	24,327.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-58,032.25	-----	-----	-----	-33,704.33	-24,327.92
SUBTOTAL	14		5016		-0-	946,649.38	-----	946,649.38	-----	-0-
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5017		9,136,893.85	9,052,118.11	-----	8,844,598.07	-----	9,344,413.89
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-401.20	401.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,090,145.63	-----	-----	-----	434,700.95	-7,524,846.58
ACCOUNTS PAYABLE					-1,184,265.94	-----	-----	-----	-670,392.00	-513,873.94
UNDELIVERED ORDERS					-862,482.28	-----	-----	-----	443,612.29	-1,306,094.57
SUBTOTAL	14		5017		-0-	9,052,118.11	-----	8,844,598.07	207,520.04	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5018		3,608,964.77	1,585,476.28	-----	1,021,351.91	-----	4,173,089.14
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	5	59,087.15	-----	-----	-----	59,087.15
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-26,913.10	26,913.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,489,367.30	-----	-----	-----	671,579.53	-4,160,946.83
ACCOUNTS PAYABLE					-79,919.90	-----	-----	-----	-17,231.87	-62,688.03
UNDELIVERED ORDERS					-98,764.72	-----	-----	-----	-63,310.19	-35,454.53
SUBTOTAL	14		5018		-0-	1,585,476.28	-----	1,021,351.91	564,124.37	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5032		-----	1,508,212.68	-----	1,508,212.68	-----	-----
ACCOUNTS RECEIVABLE					111,097.50	-----	-----	-----	45,772.14	65,325.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-111,097.50	-----	-----	-----	-45,772.14	-65,325.36
SUBTOTAL	14		5032		-0-	1,508,212.68	-----	1,508,212.68	-----	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5033		24,889,666.08	10,410,000.00	-----	8,950,291.24	-----	26,349,374.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,851,858.31	-----	-----	-----	-2,986,901.99	-18,864,956.32
ACCOUNTS PAYABLE					-176,111.23	-----	-----	-----	25,567.87	-201,679.10
UNDELIVERED ORDERS					-2,861,696.54	-----	-----	-----	4,421,042.88	-7,282,739.42
SUBTOTAL	14		5033		-0-	10,410,000.00	-----	8,950,291.24	1,459,708.76	-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		-----	12,830.64	-----	12,830.64	-----	-----
ACCOUNTS RECEIVABLE					712.03	-----	-----	-----	-3,370.35	4,082.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-712.03	-----	-----	-----		-4,082.38
SUBTOTAL	14		5044	-0-	12,830.64	-----	12,830.64	3,370.35	-0-
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5048	691,857.83	334,217.74	-----	272,680.92	-----	753,394.65
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-644,674.33	-----	-----	-----	-28,519.27	-616,155.06
ACCOUNTS PAYABLE				-12,699.13	-----	-----	-----	-4,999.60	-7,699.53
UNDELIVERED ORDERS				-34,484.37	-----	-----	-----	95,055.69	-129,540.06
SUBTOTAL	14		5048	-0-	334,217.74	-----	272,680.92	61,536.82	-0-
FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5056	78,781.86	424,585.33	-----	356,426.61	-----	146,940.58
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				232,724.05	-----	-----	-----	232,724.05	-----
ACCOUNTS PAYABLE				-2.22	-----	-----	-----	57,036.68	-57,038.90
UNDELIVERED ORDERS				-156,939.42	-----	-----	-----	-142,807.59	-14,131.83
SUBTOTAL	14		5056	-154,564.27	424,585.33	-----	356,426.61	68,158.72	-75,769.85
PAYMENTS TO STATE AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5129	-----	392,041.50	-----	392,041.50	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				91,815.00	-----	-----	-----	14,512.35	77,302.65
SUBTOTAL	14		5129	-91,815.00	392,041.50	-----	392,041.50	-14,512.35	-77,302.65
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5132	6,211,454.39	9,113,000.00	-----	9,028,160.91	-----	6,296,293.48
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,362,413.15	-----	-----	-----	-148,790.85	-3,213,622.30
ACCOUNTS PAYABLE				-1,044,544.82	-----	-----	-----	157,409.27	-1,201,954.09
UNDELIVERED ORDERS				-1,804,496.42	-----	-----	-----	76,220.67	-1,880,717.09
SUBTOTAL	14		5132	-0-	9,113,000.00	-----	9,028,160.91	84,839.09	-0-
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5133	-----	1,121,339.24	-----	1,121,339.24	-----	-----
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				181,982.90	-----	-----	-----	72,301.78	109,681.12
ACCOUNTS PAYABLE				-181,982.90	-----	-----	-----	-72,301.78	-109,681.12
SUBTOTAL	14		5133	-0-	1,121,339.24	-----	1,121,339.24	-----	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5134	-----	5,585.54	-----	5,585.54	-----	-----
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				3,110.02	-----	-----	-----	10.11	3,099.91
ACCOUNTS PAYABLE				-3,110.02	-----	-----	-----	-10.11	-3,099.91
SUBTOTAL	14		5134	-0-	5,585.54	-----	5,585.54	-----	-0-
FOREST ECOSYSTEMS HEALTH AND RECOVERY, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
HIGHWAY ADMINISTRATION	NO YEAR	14	5165	9,792,566.76	6,998,923.31	-----	5,003,253.24	-----	11,788,236.83
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-8,887,799.73	-----	-----	-----	1,736,274.67	-10,624,074.40
ACCOUNTS PAYABLE				-340,403.75	-----	-----	-----	29,860.57	-370,264.32
UNDELIVERED ORDERS				-564,363.28	-----	-----	-----	229,534.83	-793,898.11
SUBTOTAL	14		5165	-0-	6,998,923.31	-----	5,003,253.24	1,995,670.07	-0-
RECREATIONAL FEE DEMONSTRATION PROGRAM, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5413	-----	419,166.86	-----	101,805.65	-----	317,361.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	205,025.07	-205,025.07
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,606.97	-5,606.97
UNDELIVERED ORDERS				-----	-----	-----	-----	106,729.17	-106,729.17
SUBTOTAL	14		5413	-0-	419,166.86	-----	101,805.65	317,361.21	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fund Fm						
LAND AND MINERALS MANAGEMENT-CONTINUED									
BUREAU OF LAND MANAGEMENT-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5662	49,461.81	-----	-----	-----	-----	49,461.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-49,461.81	-----	-----	-----	-----	-49,461.81
	SUBTOTAL	14	5662	-0-	-----	-----	-----	-----	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5884	-----	70,265,541.20	-----	70,265,541.20	-----	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5896	-----	394,530.09	-----	394,530.09	-----	-----
ACCOUNTS RECEIVABLE				337,181.04	-----	-----	-----	30,803.23	306,377.81
FUND EQUITIES:									
ACCOUNTS PAYABLE				-337,181.04	-----	-----	-----	-30,803.23	-306,377.81
	SUBTOTAL	14	5896	-0-	394,530.09	-----	394,530.09	-----	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5898	-----	558,696.51	-----	558,696.51	-----	-----
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4053	35,853,704.15	-----	-----	-8,197,816.48	8,000,000.00	36,051,520.63
ACCOUNTS RECEIVABLE				1,136,061.74	-----	-----	-----	-1,652,131.55	2,788,193.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-32,942,333.55	-----	-----	-----	1,722,093.95	-34,664,427.50
ACCOUNTS PAYABLE				-3,134,410.55	-----	-----	-----	-206,104.42	-2,928,306.13
UNDELIVERED ORDERS				-913,021.79	-----	-----	-----	333,958.50	-1,246,980.29
	SUBTOTAL	14	4053	-0-	-----	-----	-8,197,816.48	8,197,816.48	-0-
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT									
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4525	21,095,448.13	-----	25,306.56	48,938.14	-----	21,071,816.55
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			569,718.51	-----	25,306.56	-----	-----	544,411.95
ACCOUNTS RECEIVABLE				672,060.07	-----	-----	-----	-136,317.85	808,377.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,315,634.33	-----	-----	-----	-1,106,944.09	-9,208,690.24
ACCOUNTS PAYABLE				-603,336.21	-----	-----	-----	-29,873.09	-573,463.12
UNDELIVERED ORDERS				-11,418,256.17	-----	-----	-----	1,224,196.89	-12,642,453.06
	SUBTOTAL	14	4525	-0-	-----	-----	48,938.14	-48,938.14	-0-
TRUST FUND ACCOUNTS									
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8069	9,830,465.36	11,000,121.94	-----	8,076,392.12	-----	12,754,195.18
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-507,200.27	507,200.27
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,818,914.93	-----	-----	-----	2,370,638.64	-10,189,553.57
ACCOUNTS PAYABLE				-239,892.26	-----	-----	-----	691,931.46	-931,823.72
UNDELIVERED ORDERS				-1,771,658.17	-----	-----	-----	368,359.99	-2,140,018.16
	SUBTOTAL	14	8069	-0-	11,000,121.94	-----	8,076,392.12	2,923,729.82	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept		Account No.							Sub No.
		Reg	Tr Fm								
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8565	11,065.97	-----	108.00	-----	10,957.97		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-11,065.97	-----	-----	-108.00	-10,957.97		
SUBTOTAL		14		8565	-0-	-----	108.00	-108.00	-0-		
TOTAL, BUREAU OF LAND MANAGEMENT					-----	1,283,095,789.46	-----	1,255,391,713.45	27,704,076.01	-----	
MINERALS MANAGEMENT SERVICE											
GENERAL FUND ACCOUNTS											
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	14		1917	-----	1,500,000.00	-----	-----	1,385,275.21		
	1997				-----	155,455,000.00	-4,775.24	-----	25,579,981.25		
	1996-1997				1,500,000.00	-----	-----	495,383.50	1,004,616.50		
	1996				37,256,145.96	-----	48,711.86	-----	14,564,087.55		
	1995-1996				816,740.48	-----	-----	684,847.04	131,893.44		
	1995				12,098,891.46	-----	-----	6,748,723.57	5,350,167.89		
	1994-1995				267,135.99	-----	-----	147,919.90	119,216.09		
	1994				4,902,516.69	-----	-----	2,465,017.29	2,437,499.40		
	1989-1994				993.00	-----	-----	-----	993.00		
	1993-1994				3,858.17	-----	-----	-----	3,858.17		
	1993				3,409,009.67	-----	-----	547,194.61	2,861,815.06		
	1992-1993				34,391.25	-----	-----	-----	34,391.25		
	1992				3,539,314.19	-----	-----	1,831,497.62	-----		
	NO YEAR				11,692,605.57	-----	-----	-4,964,747.98	-----		
FUND HELD OUTSIDE THE TREASURY	1997				-----	-----	4,775.24	-----	16,657,353.55		
	1996				48,711.86	-----	-48,711.86	-----	4,775.24		
ACCOUNTS RECEIVABLE					1,862,805.40	-----	-----	-----	2,975,160.74		
UNFILLED CUSTOMER ORDERS					4,556,127.33	-----	-----	-----	23,699,902.93		
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-3,936,731.00	-----	-----	-375,835.27	-3,560,895.73		
UNOBLIGATED BALANCES (UNEXPIRED)					-5,060,839.11	-----	-----	-2,482,030.21	-2,578,808.90		
ACCOUNTS PAYABLE					-15,027,123.36	-----	-----	2,060,690.75	-17,087,814.11		
UNDELIVERED ORDERS					-57,964,553.55	-----	-----	15,618,914.98	-73,583,468.53		
SUBTOTAL		14		1917	-0-	156,955,000.00	-----	160,681,574.12	-3,726,574.12	-0-	
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, MINERALS MANAGEMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5003	-----	565,032,147.87	-----	565,032,147.42	-----	0.45	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	0.45	-0.45		
SUBTOTAL		14		5003	-0-	565,032,147.87	-----	565,032,147.42	0.45	-0-	
PAYMENTS TO STATES, NATIONAL FOREST FUND, MINERALS MANAGEMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5243	-----	3,514,794.70	-----	3,514,794.70	-----	-----	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954, MINERAL MANAGEMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5248	-----	806,905.61	-----	806,905.61	-----	-----	
TRUST FUND ACCOUNTS											
OIL SPILL RESEARCH, MINERALS MANAGEMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8370	6,175,566.93	6,480,000.00	-----	6,749,239.61	-----	5,906,327.32	
ACCOUNTS RECEIVABLE					51,461.67	-----	-----	-----	-204,514.06	255,975.73	
UNFILLED CUSTOMER ORDERS					257,616.61	-----	-----	-----	102,444.64	155,171.97	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
LAND AND MINERALS MANAGEMENT-CONTINUED											
MINERALS MANAGEMENT SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
OIL SPILL RESEARCH, MINERALS MANAGEMENT SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,486,230.92	-----	-----	-1,430,911.03	-55,319.89	
ACCOUNTS PAYABLE						-541,001.81	-----	-----	4,726.07	-545,727.88	
UNDELIVERED ORDERS						-4,457,412.48	-----	-----	1,259,014.77	-5,716,427.25	
						-0-	-----	-----	-269,239.61	-0-	
	SUBTOTAL	14		8370			6,480,000.00		6,749,239.61		
TOTAL, MINERALS MANAGEMENT SERVICE							732,788,848.18	-----	736,784,661.46	-3,995,813.28	-----
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
GENERAL FUND ACCOUNTS											
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	14		1801		-----	94,172,000.00	-----	64,322,643.26	29,849,356.74	
	1996					30,932,901.33	-----	-----	28,151,417.54	2,781,483.79	
	1995					4,787,793.57	-----	-----	787,014.01	4,000,779.56	
	1994					5,331,188.03	-----	-----	53,667.32	5,277,520.71	
	1993					5,531,733.42	-----	-----	115,651.61	5,416,081.81	
	1992					5,011,314.70	-----	-----	11,081.45	-----	
	NO YEAR					1,125,953.75	-----	-----	-19,900.00	1,145,853.75	
ACCOUNTS RECEIVABLE						105,522.99	-----	-----	52,576.46	52,946.53	
UNFILLED CUSTOMER ORDERS						676,024.48	-----	-----	61,840.79	614,183.69	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-16,001,957.05	-----	-----	-1,504,405.04	-14,497,552.01	
UNOBLIGATED BALANCES (UNEXPIRED)						-1,125,953.75	-----	-----	19,900.00	-1,145,853.75	
ACCOUNTS PAYABLE						-5,288,266.30	-----	-----	-982,376.44	-4,305,889.86	
UNDELIVERED ORDERS						-31,086,255.17	-----	-----	-1,897,344.21	-29,188,910.96	
	SUBTOTAL	14		1801		-0-	94,172,000.00	-----	93,421,575.19	750,424.81	
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5015		900,193.90	347,789,462.63	-124,782,875.06	223,250,210.14	656,571.33	
TRANSFER TO:											
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	14	5015	10	10,692,665.38	-----	-----	2,461,071.26	8,231,594.12	
UNREALIZED DISCOUNT ON INVESTMENTS						-25,775,646.13	-----	-3,375,969.35	-----	-29,151,615.48	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					8,605.59	-----	-6,155.59	-----	2,450.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,426,350,000.00	-----	128,165,000.00	-----	1,554,515,000.00	
ACCOUNTS RECEIVABLE						68,755.81	-----	-----	-312,105.89	380,861.70	
UNFILLED CUSTOMER ORDERS						89,395.36	-----	-----	39,476.23	49,919.13	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,134,161,491.58	-----	-----	133,677,077.43	-1,267,838,569.01	
ACCOUNTS PAYABLE						-6,703,732.31	-----	-----	-2,082,631.43	-4,621,100.88	
UNDELIVERED ORDERS						-271,468,746.02	-----	-----	-9,243,635.11	-262,225,110.91	
	SUBTOTAL	14		5015		-0-	347,789,462.63	-----	225,711,281.40	122,078,181.23	
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5063		841,955.42	265,722.12	-----	214,891.19	892,786.35	
ACCOUNTS RECEIVABLE						-----	-----	-----	-4,265.00	4,265.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-308,403.27	-----	-----	-231,364.39	-77,038.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Tr Fm							Account No.
ACCOUNTS PAYABLE				-16,684.00	-----	-----	-----	6,450.00	-23,134.00	
UNDELIVERED ORDERS				-516,868.15	-----	-----	-----	280,010.32	-796,878.47	
	SUBTOTAL	14		-0-	265,722.12		214,891.19	50,830.93	-0-	
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT				-----	442,227,184.75	-----	319,347,747.78	122,879,436.97	-----	
TOTAL, LAND AND MINERALS MANAGEMENT				-----	2,458,111,822.39	-----	2,311,524,122.69	146,587,699.70	-----	
WATER AND SCIENCE										
BUREAU OF RECLAMATION										
GENERAL FUND ACCOUNTS										
LOAN PROGRAM, LIQUIDATING ACCOUNT, BUREAU OF RECLAMATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0667					54,900.59	
FUND EQUITIES:										
UNDELIVERED ORDERS									-54,900.59	
	SUBTOTAL	14		0667					-0-	
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0684					151,630,462.92	
TRANSFER TO:										
NATIONAL PARK SERVICE FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14	14	0684	10				4,041.34	
ACCOUNTS RECEIVABLE	NO YEAR								301,819.12	
UNFILLED CUSTOMER ORDERS									24,503,671.07	
FUND EQUITIES:									20,535,739.03	
UNOBLIGATED BALANCES (UNEXPIRED)									-38,850,056.71	
ACCOUNTS PAYABLE									-47,392,958.29	
UNDELIVERED ORDERS									-110,732,718.48	
	SUBTOTAL	14		0684					-0-	
BUREAU OF RECLAMATION LOANS PROGRAM ACCOUNT, BUREAU OF RECLAMATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14		0685					425,000.00	
	1996								99,908.41	
	1995								146,102.91	
	1994								71,792.49	
	1993								41,959.25	
	1992								102,352.68	
	NO YEAR								10,180,827.03	
ACCOUNTS RECEIVABLE									552,240.86	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-431,101.96	
UNOBLIGATED BALANCES (UNEXPIRED)									-3,669,118.73	
ACCOUNTS PAYABLE									-27,551.73	
UNDELIVERED ORDERS									-7,047,411.21	
	SUBTOTAL	14		0685					-0-	
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5043					885,167.05	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									-201,160.21	
ACCOUNTS PAYABLE									-403,778.35	
UNDELIVERED ORDERS									-280,228.49	
	SUBTOTAL	14		5043					-0-	
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5053					-10,777.58	
									35,125.98	
									10,133.11	
									14,215.29	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION-CONTINUED										
FUND RESOURCES-CONTINUED					11,854.28	-----	-----	-----	11,854.28	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,076.70	-----	-----	-----	13,138.59	-14,215.29
SUBTOTAL					-0-	35,125.98		10,133.11	24,992.87	-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:					38,014.01	7,570.30	-----	-----	-----	45,584.31
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-38,014.01	-----	-----	-----	7,570.30	-45,584.31
SUBTOTAL					-0-	7,570.30			7,570.30	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION										
FUND RESOURCES:					8,000.00	8,000.00	-----	16,000.00	-----	-----
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNDELIVERED ORDERS					-8,000.00	-----	-----	-----	-8,000.00	-0-
SUBTOTAL					-0-	8,000.00		16,000.00	-8,000.00	-0-
GENERAL INVESTIGATIONS, RECLAMATION FUND										
FUND RESOURCES:					6,780,448.28	16,650,000.00	-----	14,035,424.52	-----	9,395,023.76
UNDISBURSED FUNDS										
FUNDS HELD OUTSIDE THE TREASURY					10,000.00	-----	-----	-----	-----	10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,961,345.20	-----	-----	-----	1,709,962.16	-3,671,307.36
ACCOUNTS PAYABLE					-724,287.36	-----	-----	-----	892,334.10	-1,616,621.46
UNDELIVERED ORDERS					-4,104,815.72	-----	-----	-----	12,279.22	-4,117,094.94
SUBTOTAL					-0-	16,650,000.00		14,035,424.52	2,614,575.48	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:					96,832,333.90	275,131,000.00	6,090.72	227,778,947.33	-----	144,190,477.29
UNDISBURSED FUNDS										
FUNDS HELD OUTSIDE THE TREASURY					101,590.72	-----	-6,090.72	-----	-----	95,500.00
ACCOUNTS RECEIVABLE					2,117,015.57	-----	-----	-----	109,603.76	2,007,411.81
UNFILLED CUSTOMER ORDERS					60,528.80	-----	-----	-----	-2,394,726.97	2,455,255.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,339,524.98	-----	-----	-----	14,351,464.52	25,690,989.50
ACCOUNTS PAYABLE					-38,738,609.72	-----	-----	-----	21,213,399.85	-59,952,009.57
UNDELIVERED ORDERS					-49,033,334.29	-----	-----	-----	14,072,311.51	-63,105,645.80
SUBTOTAL					-0-	275,131,000.00		227,778,947.33	47,352,052.67	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:					5,182,896.44	-----	-----	4,093,273.95	-----	1,089,622.49
UNDISBURSED FUNDS										
1996					1,569,962.99	-----	-----	271,344.47	-----	1,298,618.52
1995					925,290.94	-----	-----	21,694.66	-----	903,596.28
1994					1,079,163.62	-----	-----	38,182.57	-----	1,040,981.05
1993					563,105.69	-----	-----	-----	563,105.69	-----
1992					612,078.28	46,000,000.00	-----	41,586,300.08	-----	5,025,778.20
NO YEAR					993.72	-----	-----	-----	993.72	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,213,892.17	-----	-----	-----	509,603.35	2,723,495.52
UNOBLIGATED BALANCES (UNEXPIRED)					-427,580.30	-----	-----	-----	1,106,956.83	1,534,537.13
ACCOUNTS PAYABLE					-2,212,913.37	-----	-----	-----	-377,303.95	-1,835,609.42
UNDELIVERED ORDERS					-5,079,105.84	-----	-----	-----	-1,814,151.37	-3,264,954.47
SUBTOTAL					-0-	46,000,000.00		46,010,795.73	-10,795.73	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION										
FUND RESOURCES:					-----	206,843.23	-----	206,843.23	-----	-----
UNDISBURSED FUNDS										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Tr. Fm	Account No.						
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5109	1.00	100,000.00	-----	100,001.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1.00	-----	-----	-----	-1.00	-----
	SUBTOTAL			14	-0-	100,000.00	-----	100,001.00	-1.00	-0-
CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5173	46,548,855.80	37,203,837.27	-----	37,100,185.45	-----	46,652,507.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-40,718,377.15	-----	-----	-----	-14,942,853.82	-25,775,523.33
ACCOUNTS PAYABLE					-1,039,366.51	-----	-----	-----	1,677,113.09	-2,716,479.60
UNDELIVERED ORDERS					-4,791,112.14	-----	-----	-----	13,369,392.55	-18,160,504.69
	SUBTOTAL			14	-0-	37,203,837.27	-----	37,100,185.45	103,651.82	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5656	18,831,264.62	37,457,043.16	-----	41,627,335.43	-----	14,660,972.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,603,196.52	-----	-----	-----	60,222.85	-9,010,621.00
ACCOUNTS PAYABLE					-6,136,602.28	-----	-----	-----	2,874,018.72	-2,028,947.78
UNDELIVERED ORDERS					-3,151,688.67	-----	-----	-----	469,714.90	-3,621,403.57
	SUBTOTAL			14	-0-	37,457,043.16	-----	41,627,335.43	-4,170,292.27	-0-
PUBLIC ENTERPRISE FUNDS										
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4079	67,424,542.19	69,132,182.47	-----	55,092,247.67	92,474,857.00	53,989,619.99
ACCOUNTS RECEIVABLE					83,765,521.05	-----	-----	-----	-66,442,324.92	150,207,845.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-107,360,269.42	-----	-----	-----	46,340,215.60	-153,700,485.02
ACCOUNTS PAYABLE					-18,211,843.68	-----	-----	-----	-1,444,226.28	-16,767,617.40
UNDELIVERED ORDERS					-25,617,950.14	-----	-----	-----	8,111,413.40	-33,729,363.54
	SUBTOTAL			14	-0-	69,132,182.47	-----	55,092,247.67	14,039,934.80	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4081	36,065,975.69	15,474,994.00	5,000.00	-25,007,693.66	9,081,938.93	73,471,724.42
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				44,300.00	-----	5,000.00	-----	-----	39,300.00
ACCOUNTS RECEIVABLE					6,552,635.29	-----	-----	-----	5,727,550.17	825,085.12
UNFILLED CUSTOMER ORDERS					43,071.69	-----	-----	-----	-35,723.74	78,795.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,003,916.95	-----	-----	-----	-11,201,727.66	-13,802,189.29
ACCOUNTS PAYABLE					-2,306,167.37	-----	-----	-----	39,353,806.08	-41,659,973.45
UNDELIVERED ORDERS					-15,395,898.35	-----	-----	-----	3,556,843.88	-18,952,742.23
	SUBTOTAL			14	-0-	15,474,994.00	-----	-25,007,693.66	40,482,687.66	-0-
WORKING CAPITAL FUND, BUREAU OF RECLAMATION										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4524	98,546,251.39	-----	-----	-1,783,685.34	-----	100,329,936.73
ACCOUNTS RECEIVABLE					5,744,628.82	-----	-----	-----	-46,036.07	5,790,664.69
UNFILLED CUSTOMER ORDERS					55.84	-----	-----	-----	55.84	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-70,410,778.04	-----	-----	-----	-861,083.72	-69,549,694.32
ACCOUNTS PAYABLE					-18,805,175.74	-----	-----	-----	3,081,009.83	-21,886,185.57
UNDELIVERED ORDERS					-15,074,982.07	-----	-----	-----	-390,260.54	-14,684,721.53
	SUBTOTAL			14	-0-	-----	-----	-1,783,685.34	1,783,685.34	-0-
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8070	28,797,666.26	16,486,818.88	-----	34,881,240.47	-----	10,403,244.67

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
	1992				927,160.97					
	NO YEAR				9,463,502.28	17,138,000.00		-950,145.19	1,877,306.16	
	NO YEAR	14	0804	180				18,897,731.01	57,703,771.27	
FUNDS HELD OUTSIDE THE TREASURY	1997							16,908.96	16,908.96	
	1996								178,369.31	
					237,069.31					
ACCOUNTS RECEIVABLE					144,657,879.98				145,802,370.58	
UNFILLED CUSTOMER ORDERS					54,116,441.01				60,397,546.40	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,562,792.61				-11,930,913.40	
UNOBLIGATED BALANCES (UNEXPIRED)					-13,104,448.12				-11,761,072.06	
ACCOUNTS PAYABLE					-81,314,742.77				-101,728,888.59	
UNDELIVERED ORDERS					-216,008,341.02				-226,244,222.02	
	SUBTOTAL	14	0804		-0-	744,701,000.00		718,574,718.28	26,126,281.72	
RESEARCH, INVENTORIES, AND SURVEYS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	14	2701					405.57	5,405.57	
	1994-1995				6,476,826.07				2,837,360.04	
	NO YEAR				288,620.04	3,045,305.00		3,639,466.03	2,837,360.04	
	NO YEAR				92,239.15		9,173.04	67,914.01	3,275,184.07	
FUNDS HELD OUTSIDE THE TREASURY									83,126.11	
ACCOUNTS RECEIVABLE					1,197,115.32				542,051.34	
UNFILLED CUSTOMER ORDERS					2,456,439.90				947,806.42	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-238,339.33				-315,091.38	
UNOBLIGATED BALANCES (UNEXPIRED)					-508,079.86				-3,457,876.86	
ACCOUNTS PAYABLE					-847,909.34				-241,440.22	
UNDELIVERED ORDERS					-8,916,971.95				-3,670,713.95	
	SUBTOTAL	14	2701		-0-	3,045,305.00		3,707,785.61	-0-	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, GEOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4556		26,926,850.68			-8,789,656.85	35,716,507.53	
ACCOUNTS RECEIVABLE					8,285,964.03				85,653.58	
UNFILLED CUSTOMER ORDERS					22,498,616.24				8,779,540.72	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-28,550,508.85				-10,352,814.74	
ACCOUNTS PAYABLE					-20,371,753.50				-18,197,694.11	
UNDELIVERED ORDERS					-8,789,168.60				-17,584,566.03	
	SUBTOTAL	14	4556		-0-			-8,789,656.85	-8,799,441.69	
SPECIAL FUND ACCOUNTS										
RENTS AND CHARGES FOR QUARTERS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5038		139,905.25	65,074.24		72,594.45	132,385.04	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-127,997.39				-11,849.95	
ACCOUNTS PAYABLE					-413.86				-910.60	
UNDELIVERED ORDERS					-11,494.00				-15,327.00	
	SUBTOTAL	14	5038		-0-	65,074.24		72,594.45	-7,520.21	
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5055		104,676.60	-1,879.53		-13,666.44	116,463.51	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-91,900.37				-11,250.36	
ACCOUNTS PAYABLE					-1,189.15				31,074.27	
UNDELIVERED ORDERS					-11,587.08				-8,037.00	
	SUBTOTAL	14	5055		-0-	-1,879.53		-13,666.44	11,786.91	
TRUST FUND ACCOUNTS										
DONATIONS AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8356		828,256.58	426,452.10		571,781.31	682,927.37	
ACCOUNTS RECEIVABLE					210.37				416.37	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-501,780.07				61,991.27	
ACCOUNTS PAYABLE					-7,470.51				-20,060.66	
UNDELIVERED ORDERS					-319,216.37				-227,175.14	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
WATER AND SCIENCE-CONTINUED										
UNITED STATES GEOLOGICAL SURVEY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DONATIONS AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	14		8356	-0-	426,452.10		571,781.31	-145,329.21	-0-
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8562	368,975.39	1,540,074.00		303,584.43	-859,611.77	1,605,464.96
ACCOUNTS RECEIVABLE										859,611.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					232,080.32				968,462.75	-1,200,543.07
ACCOUNTS PAYABLE					-102,171.91				1,061,044.58	-1,163,216.49
UNDELIVERED ORDERS					-34,723.16				66,594.01	-101,317.17
	SUBTOTAL	14		8562	-0-	1,540,074.00		303,584.43	1,236,489.57	-0-
TOTAL, UNITED STATES GEOLOGICAL SURVEY ...						749,776,025.81		714,427,140.79	35,348,885.02	
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0959	462,581.28			-10,782.57		473,363.85
	1994				838,183.76			9,400.97		828,782.79
	1993				792,783.07			44,204.21		748,578.86
	1992				726,320.22			3,727.44	722,592.78	
	NO YEAR				23,815,945.81		-296,875.00	9,228,504.07		14,290,566.74
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				20,500.00		-9,500.00			11,000.00
ACCOUNTS RECEIVABLE					2,130,415.30				2,060,590.54	69,824.76
UNFULFILLED CUSTOMER ORDERS					44,356.00				44,138.94	217.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,723,333.49				-329,779.26	-1,393,554.23
UNOBLIGATED BALANCES (UNEXPIRED)					-6,541,727.70				-1,947,499.66	-4,594,228.04
ACCOUNTS PAYABLE					-1,316,501.94				-763,576.34	-552,925.60
UNDELIVERED ORDERS					-19,249,522.31				-9,367,896.12	-9,881,626.19
	SUBTOTAL	14		0959	-0-		-306,375.00	9,275,054.12	-9,581,429.12	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8287	587,997.10	605,936.52		1,002,319.06		191,614.56
ACCOUNTS RECEIVABLE					37,070.04				33,551.64	3,518.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-250,351.20				-76,903.98	-173,447.22
ACCOUNTS PAYABLE					-346,651.25				-346,651.25	
UNDELIVERED ORDERS					-28,064.69				-6,378.95	-21,685.74
	SUBTOTAL	14		8287	-0-	605,936.52		1,002,319.06	-396,382.54	-0-
TOTAL, BUREAU OF MINES						605,936.52	-306,375.00	10,277,373.18	-9,977,811.66	
TOTAL, WATER AND SCIENCE							-306,375.00	1,497,873,429.51	158,661,331.08	
FISH AND WILDLIFE AND PARKS										
UNITED STATES FISH AND WILDLIFE SERVICE										
GENERAL FUND ACCOUNTS										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	14		1611		510,390,000.00		418,595,262.90		91,794,737.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1996-1997				125,232,243.25					
	1996				-2,930.85			92,467,868.16		32,764,375.09
	1994-1995				333,814.96			-2,930.85		
	1994				7,682,606.78			104,323.56		229,491.40
	1989-1994				21,648.46			2,388,543.19		5,294,063.59
	1990-1994				51,092.85			125.45		21,523.01
	1993				4,120,088.39			2,202.43		48,890.42
	1992				6,034,523.61			521,090.92		3,598,997.47
	NO YEAR				18,949,164.54	20,957,000.00		973,263.99	5,061,259.62	
ACCOUNTS RECEIVABLE					24,595,467.65			18,040,590.03		21,865,574.51
UNFILLED CUSTOMER ORDERS					31,080,609.05				2,181,754.48	22,413,713.17
FUND EQUITIES:									-8,191,322.14	39,271,931.19
UNOBLIGATED BALANCES (EXPIRED)					-5,863,437.55				-2,652,585.07	-3,210,852.48
UNOBLIGATED BALANCES (UNEXPIRED)					-31,163,054.96				-14,466,201.63	-16,696,853.33
ACCOUNTS PAYABLE					-42,188,963.36				-6,312,263.04	-35,876,700.32
UNDELIVERED ORDERS					-138,882,872.82				22,636,018.00	-161,518,890.82
	SUBTOTAL	14	1611		-0-	531,347,000.00		533,090,339.78	-1,743,339.78	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	14	1612		1,178,664.04					
	NO YEAR				160,933,155.58	144,210,695.00		746,572.50		432,091.54
ACCOUNTS RECEIVABLE					1,120,071.41			86,943,082.94		218,200,767.64
UNFILLED CUSTOMER ORDERS					972,437.59				936,756.62	183,314.79
FUND EQUITIES:									742,432.75	230,004.84
UNOBLIGATED BALANCES (EXPIRED)					-298,212.21					
UNOBLIGATED BALANCES (UNEXPIRED)					-91,076,293.09				-77,288.10	-220,924.11
ACCOUNTS PAYABLE					-3,631,313.98				65,212,861.65	-156,289,154.74
UNDELIVERED ORDERS					-69,198,509.34				1,526,856.23	-5,158,170.21
	SUBTOTAL	14	1612		-0-	144,210,695.00		87,689,655.44	-11,820,579.59	-57,377,929.75
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE									56,521,039.56	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1618		4,993,576.36	4,000,000.00	-986,216.36	3,197,685.57		4,809,674.43
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	1618	1	112,903.61					
BUREAU OF RECLAMATION	NO YEAR	14	1618	6	34,937.51		687,000.00	574,933.38		224,970.23
GEOLOGICAL SURVEY	NO YEAR	14	1618	8	9,752.94		23,000.00	18,940.83		38,596.68
NATIONAL PARK SERVICE	NO YEAR	14	1618	10	727,316.86			2,253.63		7,499.31
BUREAU OF LAND MANAGEMENT	NO YEAR	14	1618	11	133,445.21		47,379.70	108,644.11		666,052.45
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	1618	20	436,659.99		192,500.00	144,073.95		181,871.26
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	1618	27	93,615.40		36,336.66	354,223.58		118,773.07
ACCOUNTS RECEIVABLE					144.00			50,529.99		43,085.41
FUND EQUITIES:									-49,950.00	50,094.00
UNOBLIGATED BALANCES (UNEXPIRED)					-3,945,280.59					
ACCOUNTS PAYABLE					-162,546.68				-575,237.21	-3,370,043.38
UNDELIVERED ORDERS					-2,434,524.61				71,798.63	-234,345.31
	SUBTOTAL	14	1618		-0-	4,000,000.00		4,451,285.04	102,103.54	-2,536,628.15
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE, INTERIOR									-451,285.04	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14	1641		3,145,896.57					
FUND EQUITIES:								1,203,840.32		1,942,056.25
UNOBLIGATED BALANCES (EXPIRED)					-7,314.61					
ACCOUNTS PAYABLE					-2,175.00				17,996.14	-25,310.75
UNDELIVERED ORDERS					-3,136,406.96				-2,175.00	
	SUBTOTAL	14	1641		-0-			1,203,840.32	-1,203,840.32	-1,916,745.50
5% EQUIVALENT OF WILDLIFE RESTORATION AND SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14	1643			27,772,667.00				
	NO YEAR				86,311.02			27,772,667.00		
FUND EQUITIES:								5,094.38		81,216.64
UNOBLIGATED BALANCES (UNEXPIRED)					-44,331.28					
UNDELIVERED ORDERS					-41,979.74				-34,351.75	-9,979.53
	SUBTOTAL	14	1643		-0-	27,772,667.00		27,777,761.38	29,257.37	-71,237.11
WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE									-5,094.38	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1650			800,000.00		800,000.00		

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14	1691		-----	10,779,000.00	-----	10,779,000.00	-----	-----
REWARDS AND OPERATIONS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1692		194,719.00	1,000,000.00	-----	1,000,000.00	-----	194,719.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-194,719.00	-----	-----	-----	-----	-194,719.00
	SUBTOTAL	14	1692		-0-	1,000,000.00	-----	1,000,000.00	-----	-0-
RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1699		-----	400,000.00	-----	400,000.00	-----	-----
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE										
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5020		57,720,607.57	54,479,000.00	-----	41,045,648.66	-----	71,153,958.91
ACCOUNTS RECEIVABLE					2,285.05	-----	-----	-----	-3,509.69	5,794.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,188,181.28	-----	-----	-----	12,672,454.17	-48,860,635.45
ACCOUNTS PAYABLE					-1,331,605.18	-----	-----	-----	-654,530.29	-677,074.89
UNDELIVERED ORDERS					-20,203,106.16	-----	-----	-----	1,418,937.15	-21,622,043.31
	SUBTOTAL	14	5020		-0-	54,479,000.00	-----	41,045,648.66	-----	-0-
FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5029		17,180,731.11	192,242,386.39	43,443,720.63	219,676,282.07	-----	33,190,556.06
UNREALIZED DISCOUNT ON INVESTMENTS					-16,803,687.13	-----	15,891,853.02	-----	-----	-911,834.11
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,018,519.61	-----	-55,573.65	-----	-----	962,945.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					456,100,000.00	-----	-59,280,000.00	-----	-----	396,820,000.00
ACCOUNTS RECEIVABLE					32,000.00	-----	-----	-----	31,646.24	353.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-272,320,988.29	-----	-----	-----	-50,356,142.33	**221,964,845.96
ACCOUNTS PAYABLE					-566,206.90	-----	-----	-----	-252,522.03	-313,684.87
UNDELIVERED ORDERS					-184,640,368.40	-----	-----	-----	23,143,122.44	-207,783,490.84
	SUBTOTAL	14	5029		-0-	192,242,386.39	-----	219,676,282.07	-----	-0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5050		2,930,776.88	1,903,641.95	-----	1,766,876.94	-----	3,067,541.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,578,353.61	-----	-----	-----	137,388.46	-2,715,742.07
ACCOUNTS PAYABLE					-89,122.05	-----	-----	-----	5,399.90	-94,521.95
UNDELIVERED ORDERS					-263,301.22	-----	-----	-----	-6,023.35	-257,277.87
	SUBTOTAL	14	5050		-0-	1,903,641.95	-----	1,766,876.94	-----	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5091		6,865,471.40	9,361,737.62	-----	9,205,100.81	-----	7,022,108.21
ACCOUNTS RECEIVABLE					129.05	-----	-----	-----	129.05	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,654,045.00	-----	-----	-----	166,784.08	-6,820,829.08
ACCOUNTS PAYABLE					-120,563.81	-----	-----	-----	-9,063.33	-111,500.48
UNDELIVERED ORDERS					-90,991.64	-----	-----	-----	-1,212.99	-89,778.65
	SUBTOTAL	14	5091		-0-	9,361,737.62	-----	9,205,100.81	-----	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5092		483,959.22	404,604.86	-----	329,761.54	-----	558,802.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-434,256.27	-----	-----	-----	87,807.97	-522,064.24	
ACCOUNTS PAYABLE					-1,681.85	-----	-----	-----	17,578.36	-19,260.21	
UNDELIVERED ORDERS					-48,021.10	-----	-----	-----	-30,543.01	-17,478.09	
SUBTOTAL	14			5092	-0-	404,604.86	-----	329,761.54	74,843.32	-0-	
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5137	24,210,480.08	41,855,640.57	-----	40,626,994.60	-----	25,439,126.05	
ACCOUNTS RECEIVABLE					391.23	-----	-----	-----	-6,972.74	7,363.97	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-9,492,568.12	-----	-----	-----	-1,412,157.57	-8,080,410.55	
ACCOUNTS PAYABLE					-6,532,619.63	-----	-----	-----	-6,042,469.58	-490,150.05	
UNDELIVERED ORDERS					-8,185,683.56	-----	-----	-----	8,690,245.86	-16,875,929.42	
SUBTOTAL	14			5137	-0-	41,855,640.57	-----	40,626,994.60	1,228,645.97	-0-	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5138	67,487.21	-----	-----	-----	-----	67,487.21	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-65,534.91	-----	-----	-----	-----	-65,534.91	
UNDELIVERED ORDERS					-1,952.30	-----	-----	-----	-----	-1,952.30	
SUBTOTAL	14			5138	-0-	-----	-----	-----	-----	-0-	
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5143	12,768,525.04	14,085,000.00	-----	8,942,690.96	-----	17,910,834.08	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-3,711,226.76	-----	-----	-----	2,181,418.11	-5,892,644.87	
ACCOUNTS PAYABLE					-22,234.07	-----	-----	-----	5,809.00	-28,043.07	
UNDELIVERED ORDERS					-9,035,064.21	-----	-----	-----	2,955,081.93	-11,990,146.14	
SUBTOTAL	14			5143	-0-	14,085,000.00	-----	8,942,690.96	5,142,309.04	-0-	
WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5150	2,301,286.00	800,000.00	-----	843,126.48	-----	2,258,159.52	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-936,545.87	-----	-----	-----	-400,793.60	-535,752.27	
UNDELIVERED ORDERS					-1,364,740.13	-----	-----	-----	357,667.12	-1,722,407.25	
SUBTOTAL	14			5150	-0-	800,000.00	-----	843,126.48	-43,126.48	-0-	
LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5157	111,597.30	43,877.43	-----	106,645.54	-----	48,829.19	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-72,085.13	-----	-----	-----	-23,255.94	-48,829.19	
ACCOUNTS PAYABLE					-39,512.17	-----	-----	-----	-39,512.17	-----	
SUBTOTAL	14			5157	-0-	43,877.43	-----	106,645.54	-62,768.11	-0-	
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5198	32,878,171.28	33,921,163.54	-28,920,906.50	19,839,765.09	-----	18,038,663.23	
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14	14	5198	32,498.72	-----	113,950.00	-----	-----	83,334.51	
BUREAU OF RECLAMATION	NO YEAR	14	14	5198	34,741.93	-----	-----	-----	20,316.04	14,425.89	
NATIONAL PARK SERVICE	NO YEAR	14	14	5198	87,664.55	-----	70,408.00	-----	97,637.75	60,434.80	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	14	5198	223,300.00	-----	-----	-----	-----	223,300.00	
MINERALS MANAGEMENT SERVICE	NO YEAR	14	14	5198	13,431.05	-----	-----	-7,575.60	5,855.45	-----	
BUREAU OF INDIAN AFFAIRS, INTERIOR	NO YEAR	14	14	5198	-----	-----	-----	15,800.00	-----	15,800.00	
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	14	5198	588,849.59	-----	1,556,675.00	1,391,919.62	-----	753,604.97	
UNREALIZED DISCOUNT ON INVESTMENTS					-518,930.77	-----	-----	-----	-----	-419,681.67	
INVESTMENTS IN PUBLIC DEBT SECURITIES					45,819,000.00	-----	-----	29,334,000.00	-----	75,153,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-64,947,596.08	-----	-----	-----	13,019,380.45	-77,966,976.53	
ACCOUNTS PAYABLE					-12,350,468.66	-----	-----	-----	-12,106,419.66	-244,049.00	
UNDELIVERED ORDERS					-1,860,661.61	-----	-----	-----	13,851,194.59	-15,711,856.20	
SUBTOTAL	14			5198	-0-	33,921,163.54	2,261,600.00	21,418,608.16	14,764,155.38	-0-	
RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5199	199,100.00	400,000.00	-----	236,341.45	-----	362,758.55	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-199,100.00	-----	-----		39,473.55	-238,573.55
UNDELIVERED ORDERS					-----	-----	-----	124,185.00	-----	-124,185.00
SUBTOTAL	14		5199		-0-	400,000.00		236,341.45	163,658.55	-0-
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5241		22,817,201.17	9,855,000.00	-----	5,850,079.30	-----	26,822,121.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,596,701.58	-----	-----	-----	-652,264.98	-2,944,436.60
ACCOUNTS PAYABLE					-358,036.52	-----	-----	-----	-243,936.21	-114,100.31
UNDELIVERED ORDERS					-18,862,463.07	-----	-----	-----	4,901,121.89	-23,763,584.96
SUBTOTAL	14		5241		-0-	9,855,000.00		5,850,079.30	4,004,920.70	-0-
RECREATIONAL FEE DEMONSTRATION PROGRAM, FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2002	14	5252		-----	622,207.56	-----	199,802.96	-----	422,404.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	395,080.46	-395,080.46
ACCOUNTS PAYABLE					-----	-----	-----	-----	5,436.91	-5,436.91
UNDELIVERED ORDERS					-----	-----	-----	-----	21,887.23	-21,887.23
SUBTOTAL	14		5252		-0-	622,207.56		199,802.96	422,404.60	-0-
TRUST FUND ACCOUNTS										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8151		823,423.59	232,975,700.00	-----	230,318,181.04	-----	3,480,942.55
ACCOUNTS RECEIVABLE					272.22	-----	-----	-----	-3,215.11	3,487.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					196,905,094.81	-----	-----	-----	-41,445,623.66	1238,350,718.47
ACCOUNTS PAYABLE					-355,331.15	-----	-----	-----	165,941.68	-521,272.83
UNDELIVERED ORDERS					-197,373,459.47	-----	-----	-----	43,940,416.05	-241,313,875.52
SUBTOTAL	14		8151		-0-	232,975,700.00		230,318,181.04	2,657,518.96	-0-
AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8154		2,490,474.52	1,000,000.00	-----	770,611.49	-----	2,719,863.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-853,002.58	-----	-----	-----	375,827.25	-1,228,829.83
ACCOUNTS PAYABLE					-109,985.70	-----	-----	-----	-109,985.70	-----
UNDELIVERED ORDERS					-1,527,486.24	-----	-----	-----	-36,453.04	-1,491,033.20
SUBTOTAL	14		8154		-0-	1,000,000.00		770,611.49	229,388.51	-0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8216		3,920,227.05	2,947,572.70	-----	1,813,423.23	-----	5,054,376.52
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-263,246.29	263,246.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,899,830.96	-----	-----	-----	1,455,714.00	-4,355,544.96
ACCOUNTS PAYABLE					-163,043.74	-----	-----	-----	-111,860.09	-51,183.65
UNDELIVERED ORDERS					-857,352.35	-----	-----	-----	53,541.85	-910,894.20
SUBTOTAL	14		8216		-0-	2,947,572.70		1,813,423.23	1,134,149.47	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					-----	1,317,206,894.62	2,261,600.00	1,250,342,057.19	69,126,437.43	-----
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1031		5,763,429.67	-----	-----	2,390,909.13	-----	3,372,520.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
ACCOUNTS RECEIVABLE				199,999.00	-----	-----	-----	199,999.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,012,641.68	-----	-----	-----	-428,106.12	-584,535.56
ACCOUNTS PAYABLE				-52,147.75	-----	-----	-----	-44,808.51	-7,339.24
UNDELIVERED ORDERS				-4,898,639.24	-----	-----	-----	-2,117,993.50	-2,780,645.74
SUBTOTAL	14		1031	-0-	-----	-----	2,390,909.13	-2,390,909.13	-0-
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	14	1036	-----	1,077,953,200.00	-3,471,300.00	900,898,412.77	-----	173,583,487.23
	1996			166,497,626.16	-----	-----	139,092,277.47	-----	27,405,348.69
	1995			26,732,965.22	-----	-----	14,212,959.94	-----	12,520,005.28
	1994-1995			5,806,360.23	-----	-----	5,051,466.13	-----	754,894.10
	1994			10,658,407.81	-----	-----	3,918,960.24	-----	6,739,447.57
	1990-1994			14,129.08	-----	-----	-----	-----	14,129.08
	1993			6,851,087.79	-----	-----	1,924,169.59	-----	4,926,918.20
	1992			5,798,132.45	-----	51,326.96	468,611.66	5,380,847.75	-----
	NO YEAR			29,582,072.71	76,716,000.00	-----	76,247,955.17	-----	30,050,117.54
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1997	69	14	1036	5	-----	3,471,300.00	581,077.49	2,890,222.51
	1996					-----	-----	285,700.92	15,628.74
	1995					-----	-----	223,249.37	24,485.96
	1994					-----	-----	129,974.54	6,240.02
	1993					-----	-----	5,469.50	3,773.50
	1992					-----	-51,326.96	133,730.31	-----
ACCOUNTS RECEIVABLE				1,555,286.74	-----	-----	-----	-1,068,809.52	2,624,096.26
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-13,706,228.96	-----	-----	-----	-2,415,777.15	-11,290,451.81
UNOBLIGATED BALANCES (UNEXPIRED)				-18,901,414.70	-----	-----	-----	-4,588,623.33	-14,312,791.37
ACCOUNTS PAYABLE				-47,218,467.40	-----	-----	-----	8,121,754.31	-55,340,221.71
UNDELIVERED ORDERS				-174,549,536.95	-----	-----	-----	6,065,792.84	-180,615,329.79
SUBTOTAL	14		1036	-0-	1,154,669,200.00	-----	1,143,174,015.10	11,495,184.90	-0-
CONSTRUCTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1994	14	1039	12,877.07	-----	-----	-----	-----	12,877.07
	NO YEAR			291,893,313.72	340,164,946.00	-9,231,443.13	221,743,740.26	-----	401,083,076.33
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	5	-----	5,663,571.47	12,148,632.24	20,103,157.80
CORPS OF ENGINEERS	NO YEAR	96	14	1039		-----	3,692,000.00	9,281,388.92	1,598,262.63
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					-----	-124,128.34	-----	696,529.66
ACCOUNTS RECEIVABLE				24,587,555.86	-----	-----	-----	1,611,124.78	22,976,431.08
UNFILLED CUSTOMER ORDERS				2,233,808.72	-----	-----	-----	3,725,766.94	-1,491,958.22
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-12,734.17	-----	-----	-----	142.90	-12,877.07
UNOBLIGATED BALANCES (UNEXPIRED)				-102,064,900.04	-----	-----	-----	116,169,528.16	-218,234,428.20
ACCOUNTS PAYABLE				-28,010,263.10	-----	-----	-----	1,791,908.37	-29,802,171.47
UNDELIVERED ORDERS				-223,236,186.18	-----	-----	-----	-26,307,286.57	-196,928,899.61
SUBTOTAL	14		1039	-0-	340,164,946.00	-----	243,173,761.42	96,991,184.58	-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	14	1042	-----	37,976,000.00	-----	25,273,053.05	-----	12,702,946.95
	1996			13,151,490.68	-----	-----	8,559,452.91	-----	4,592,037.77
	1995			8,129,499.87	-----	-----	4,401,356.63	-----	3,728,143.24
	1994			1,848,633.17	-----	-----	994,251.81	-----	854,381.36
	1993			380,631.63	-----	-----	38,040.82	-----	342,590.81
	1992			725,075.86	-----	-----	99,180.34	625,895.52	-----
ACCOUNTS RECEIVABLE				160,728.96	-----	-----	-----	-54,193.68	234,922.64
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,615,640.13	-----	-----	-----	-1,147,065.25	-1,468,574.88
UNOBLIGATED BALANCES (UNEXPIRED)				-1,123,913.35	-----	-----	-----	377,863.14	-1,501,776.49
ACCOUNTS PAYABLE				-20,676,506.69	-----	-----	-----	-1,191,835.29	-19,484,671.40
UNDELIVERED ORDERS				-0-	-----	-----	-----	-1,389,335.56	-0-
SUBTOTAL	14		1042	-0-	37,976,000.00	-----	39,365,335.56	-----	-0-
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994	14	1043	236.48	-----	-----	-----	-----	236.48
	1993			7,566.55	-----	-----	-----	-----	7,566.55
	1992			4,238.94	-----	-----	-----	4,238.94	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-10,982.97	-----	-----	-----	-3,179.94	-7,803.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
FISH AND WILDLIFE AND PARKS-CONTINUED									
NATIONAL PARK SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS				-1,059.00	-----	-----	-----	-1,059.00	-----
	SUBTOTAL	14	1043	-0-					-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1993-1994 NO YEAR	14	1046	19,961.40 9,156,768.11	----- -----	----- -----	-1,550.00 4,398,463.24	----- -----	21,511.40 4,758,304.87
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS				-19,961.40 -81,087.63 -9,075,680.48	----- ----- -----	----- ----- -----	----- ----- -----	1,550.00 -71,450.00 -4,327,013.24	-21,511.40 -9,637.63 -4,748,667.24
	SUBTOTAL	14	1046	-0-			4,396,913.24	-4,396,913.24	-0-
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE									
SPECIAL FUND ACCOUNTS									
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	14	5035	134,954,799.80 13,126.70	53,915,000.00 -----	----- -----	58,095,023.22 -----	----- -1,173.42	130,774,776.58 14,300.12
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS				-39,279,358.96 -912,426.75 -94,776,140.79	----- ----- -----	----- ----- -----	----- ----- -----	2,049,117.78 1,553,260.73 -7,781,228.31	-41,328,476.74 -2,465,687.48 -86,994,912.48
	SUBTOTAL	14	5035	-0-	53,915,000.00		58,095,023.22	-4,180,023.22	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	14	5049	10,073,741.37 8,550.82	15,490,604.98 -----	----- -----	15,068,002.34 -----	----- 856.75	10,496,344.01 7,694.07
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS				-8,598,439.50 -493,174.09 -990,678.60	----- ----- -----	----- ----- -----	----- ----- -----	266,493.43 12,989.71 142,262.75	-8,864,932.93 -506,163.80 -1,132,941.35
	SUBTOTAL	14	5049	-0-	15,490,604.98		15,068,002.34	422,602.64	-0-
FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	14	5057	1,301,397.85 4,017.19	17,735,415.96 -----	----- -----	15,966,845.82 -----	----- 2,763.53	3,069,967.99 1,253.66
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS				-12,535.88 -692,305.71 -600,573.45	----- ----- -----	----- ----- -----	----- ----- -----	117,614.76 342,061.51 1,306,130.34	-130,150.64 -1,034,367.22 -1,906,703.79
	SUBTOTAL	14	5057	-0-	17,735,415.96		15,966,845.82	1,768,570.14	-0-
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14	5076	3,871.96	69,480.00	-----	62,941.57	-----	10,410.39
	SUBTOTAL	14	5076	-2,480.21 -7.75 -1,384.00	69,480.00	-----	62,941.57	7,049.38 724.33 -1,235.28	-9,529.59 -732.08 -148.72
RECREATIONAL FEE DEMONSTRATION PROGRAM, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14	5110	-----	45,078,577.93	-----	2,713,006.87	-----	42,365,571.06
				-----	-----	-----	-----	38,594,621.09 318,226.88 3,452,723.09	-38,594,621.09 -318,226.88 -3,452,723.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm. Tr. No.	Sub No.						
	SUBTOTAL	14		5110	-0-	45,078,577.93		2,713,006.87	42,365,571.06	-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:						36,612,000.00		17,694,430.28		18,917,569.72
UNDISBURSED FUNDS	1997-1998	14		5140	-----	-----		12,072,434.08	-----	6,790,858.64
	1996-1997				18,863,292.72	-----		4,989,984.11	-----	1,835,431.18
	1995-1996				6,825,415.29	-----		537,818.15	-----	250,308.41
	1994-1995				788,226.56	-----		24,627.24	-----	175,030.65
	1993-1994				199,657.89	-----		-1,317.00	-----	144,089.52
	1992-1993				142,772.52	-----		-----	80,990.50	-----
	1991-1992				80,990.50	-----		22,692.18	-----	222,496.84
	NO YEAR				245,189.02	-----		-----	64,463.71	301,389.08
					236,925.37	-----		-----	5,713.77	-524,575.12
ACCOUNTS RECEIVABLE					-518,861.35	-----		-----	-545,771.08	-744,363.00
FUND EQUITIES:					-1,290,134.08	-----		-----	4,105.69	-7,179.66
UNOBLIGATED BALANCES (EXPIRED)					-3,073.97	-----		-----	1,790,655.79	-27,361,056.26
UNOBLIGATED BALANCES (UNEXPIRED)					-25,570,400.47	-----		-----	1,271,230.96	-0-
ACCOUNTS PAYABLE					-0-	36,612,000.00		35,340,769.04	-----	-0-
UNDELIVERED ORDERS										
SUBTOTAL		14		5140						
CONCESSIONER IMPROVEMENT ACCOUNTS, NATIONAL PARK SERVICE										
FUND RESOURCES:						21,897,593.00				
UNDISBURSED FUNDS	NO YEAR	14		5169	-----	-----	-241,489.00	21,656,104.00	-----	40,075,846.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				39,834,357.00	-----	241,489.00	-----	-----	-0-
FUND EQUITIES:									241,489.00	-40,075,846.00
UNOBLIGATED BALANCES (UNEXPIRED)					-39,834,357.00	-----		21,656,104.00	241,489.00	-0-
SUBTOTAL		14		5169						
EVERGLADES RESTORATION ACCOUNT, OFFICE OF THE SECRETARY										
FUND RESOURCES:						189,165.10				189,165.10
UNDISBURSED FUNDS	NO YEAR	14		5233	-----	-----			-----	-189,165.10
FUND EQUITIES:									189,165.10	-0-
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	189,165.10			189,165.10	
SUBTOTAL		14		5233						
NATIONAL MARITIME HERITAGE GRANTS PROGRAM, NATIONAL PARK SERVICE										
FUND RESOURCES:										776,357.00
UNDISBURSED FUNDS	NO YEAR	14		5244	715,607.00	-----	60,750.00	-----	-----	-749,557.00
FUND EQUITIES:									33,950.00	-26,800.00
UNOBLIGATED BALANCES (UNEXPIRED)					-715,607.00	-----			26,800.00	-26,800.00
UNDELIVERED ORDERS					-0-	-----	60,750.00		60,750.00	-0-
SUBTOTAL		14		5244						
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:						100,000.00				99,540.19
UNDISBURSED FUNDS	NO YEAR	14		5663	963,307.13	-----		963,766.94	-----	-44,938.96
FUND EQUITIES:									-620,830.64	-19,320.36
UNOBLIGATED BALANCES (UNEXPIRED)					-665,769.60	-----			16,330.49	-259,266.79
ACCOUNTS PAYABLE					-2,989.87	-----			-863,766.94	-35,280.87
UNDELIVERED ORDERS					-294,547.66	-----			-----	-0-
SUBTOTAL		14		5663						
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										16,772.95
UNDISBURSED FUNDS	NO YEAR	14		5666	69,632.72	-----		52,859.77	-----	-16,772.95
FUND EQUITIES:									-25,400.01	-27,459.76
UNOBLIGATED BALANCES (UNEXPIRED)					-42,172.96	-----			52,859.77	-0-
UNDELIVERED ORDERS					-27,459.76	-----				
SUBTOTAL		14		5666						
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										883.78
UNDISBURSED FUNDS	NO YEAR	14		5667	71,779.31	-----		70,895.53	-----	-685.79
FUND EQUITIES:									-16,181.38	-1,099.90
UNOBLIGATED BALANCES (UNEXPIRED)					-16,867.17	-----			-53,614.25	-197.99
ACCOUNTS PAYABLE					-1,099.90	-----			70,895.53	-0-
UNDELIVERED ORDERS					-53,812.24	-----				
SUBTOTAL		14		5667						
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:						14,781,988.91				25,000,785.84
UNDISBURSED FUNDS	NO YEAR	14		8037	26,175,392.39	-----		15,956,595.46	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DONATIONS, NATIONAL PARK SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					251,977.53	-----	-----	-----	93,644.51	158,333.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,863,789.24	-----	-----	-----	-3,284,683.60	-17,579,105.64
ACCOUNTS PAYABLE					-320,051.01	-----	-----	-----	721,003.99	-1,041,055.00
UNDELIVERED ORDERS					-5,243,529.67	-----	-----	-----	1,295,428.55	-6,538,958.22
SUBTOTAL	14		8037		-0-	14,781,988.91		15,956,595.46	-1,174,606.55	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8052		73,047.84	7,637.50	-----	4,320.02	-----	76,365.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00	-----	-----	-----	-----	65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-138,047.84	-----	-----	-----	3,317.48	-141,365.32
SUBTOTAL	14		8052		-0-	7,637.50		4,320.02	3,317.48	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8215		10,337,534.73	1,020,000.00	-4,500,000.00	553,719.51	-----	6,303,815.22
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	14	8215	7,108,911.69	-----	4,500,000.00	1,563,273.99	-----	10,045,637.70
ACCOUNTS RECEIVABLE					1,020,000.00	-1,020,000.00	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					64,532.35	-----	-----	-----	64,532.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,081,215.56	-----	-----	-----	1,869,799.57	-10,951,015.13
ACCOUNTS PAYABLE					-23,932.26	-----	-----	-----	117,662.28	-141,594.54
UNDELIVERED ORDERS					-9,425,830.95	-----	-----	-----	-4,168,987.70	-5,256,843.25
SUBTOTAL	14		8215		-0-			2,116,993.50	-2,116,993.50	-0-
TOTAL, NATIONAL PARK SERVICE					-----	1,738,687,609.38	60,750.00	1,600,569,058.53	138,179,300.85	-----
TOTAL, FISH AND WILDLIFE AND PARKS					-----	3,055,894,504.00	2,322,350.00	2,850,911,115.72	207,305,738.28	-----
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	14	2100		-----	430,484,971.00	-----	157,974,259.07	-----	272,510,711.93
	1997				-----	970,492,724.00	-----	817,240,932.14	-----	153,251,791.86
	1996-1997				281,265,555.60	-----	8,031,111.00	276,387,078.70	-----	12,909,587.90
	1996				150,070,591.97	-----	-----	122,839,816.96	-----	27,230,775.01
	1995-1996				17,924,903.23	-----	-----	13,969,417.41	-----	3,955,485.82
	1995				25,787,389.61	-----	-----	6,734,392.87	-----	19,052,996.74
	1993-1995				267,745.00	-----	-----	88,029.57	-----	179,715.43
	1994-1995				2,392,737.75	-----	-----	232,950.24	-----	2,159,787.51
	1994				-12,383,992.05	-----	-----	-26,436,695.51	-----	14,052,703.46
	1993-1994				4,038,580.82	-----	-----	-475.72	-----	4,039,056.54
	1993				48,156,703.36	-----	-----	37,519,787.13	-----	10,636,916.23
	1992-1993				4,872,616.09	-----	-----	84,400.23	-----	4,788,215.86
	1992				14,127,707.95	-----	-----	3,213,310.30	10,914,397.65	-----
	1991-1992				3,060,635.64	-----	-----	628,374.91	2,432,260.73	-----
	NO YEAR				37,474,295.59	56,641,305.00	1,120,000.00	63,042,152.16	-----	32,193,448.43
ACCOUNTS RECEIVABLE					9,380,417.96	-----	-----	-----	-9,149,251.24	18,529,669.20
UNFILLED CUSTOMER ORDERS					20,585,738.29	-----	-----	-----	3,796,400.34	16,789,337.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-35,202,577.21	-----	-----	-----	4,074,818.88	-39,277,396.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
UNOBLIGATED BALANCES (UNEXPIRED)					-253,713,360.82	-----	-----	-----	598,930.97	-254,312,291.79
ACCOUNTS PAYABLE					-27,297,588.55	-----	-----	-----	42,493,372.04	-69,790,960.59
UNDELIVERED ORDERS					-290,808,100.23	-----	-----	-----	-61,908,548.83	-228,899,551.40
SUBTOTAL	14			2100	-0-	1,457,619,000.00	9,151,111.00	1,473,517,730.46	-6,747,619.46	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2204	44,305.17	3,006,470.43	-----	2,987,091.22	-----	63,684.38
ACCOUNTS RECEIVABLE					2,216.90	-----	-----	-----	-5,311.56	7,528.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,865.32	-----	-----	-----	-197.61	-4,667.71
UNDELIVERED ORDERS					-41,656.75	-----	-----	-----	24,888.38	-66,545.13
SUBTOTAL	14			2204	-0-	3,006,470.43	-----	2,987,091.22	19,379.21	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2301	194,642,600.24	106,780,000.00	-24,073,271.70	91,938,164.78	-----	185,411,163.76
TRANSFER TO:										
BUREAU OF RECLAMATION	NO YEAR	14	14	2301	17,426,866.23	-----	24,100,000.00	20,633,355.07	-----	20,893,511.16
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				237,316.42	-----	-26,728.30	-----	-----	210,588.12
	NO YEAR				-2,000.00	-----	-----	-----	-----	-2,000.00
ACCOUNTS RECEIVABLE					-501,717.40	-----	-----	-----	169,529.32	-671,246.72
UNFILLED CUSTOMER ORDERS					2,572,873.21	-----	-----	-----	-180,195.34	2,753,068.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-120,989,201.67	-----	-----	-----	-25,068,974.19	1495,920,227.48
ACCOUNTS PAYABLE					-3,456,061.55	-----	-----	-----	2,889,773.73	-6,345,835.28
UNDELIVERED ORDERS					-89,930,675.48	-----	-----	-----	16,398,346.63	-106,329,022.11
SUBTOTAL	14			2301	-0-	106,780,000.00	-----	112,571,519.85	-5,791,519.85	-0-
MISCELLANEOUS PAYMENTS TO INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2303	14,676,273.12	67,247,010.09	-----	71,682,028.17	-----	10,241,255.04
ACCOUNTS RECEIVABLE					3,023.92	-----	-----	-----	-----	3,023.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,560,273.15	-----	-----	-----	-4,205,734.42	-8,354,538.73
ACCOUNTS PAYABLE					-8,520.10	-----	-----	-----	-3,128.75	-5,391.35
UNDELIVERED ORDERS					-2,110,503.79	-----	-----	-----	-226,154.91	-1,884,348.88
SUBTOTAL	14			2303	-0-	67,247,010.09	-----	71,682,028.17	-4,435,018.08	-0-
TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		2369	313,535.08	-----	-----	220,233.87	-----	93,301.21
	1995				186,523.30	-----	-----	-----	-----	138,870.00
	1994				303,765.49	-----	-----	-----	-----	47,853.30
	1993				209,518.67	-----	-----	-----	-----	-1,358.04
	1992				124,569.18	-----	-----	-----	-----	6,596.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-484,213.39	-----	-----	-----	-----	16,000.00
ACCOUNTS PAYABLE					-2,079.50	-----	-----	-----	-----	108,569.18
UNDELIVERED ORDERS					-651,618.83	-----	-----	-----	-----	-75,314.31
SUBTOTAL	14			2369	-0-	-----	-----	380,342.33	-380,342.33	-408,899.08
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2623	9,135.82	41,000.00	-----	37,244.04	-----	12,891.78
ACCOUNTS RECEIVABLE					21,201.60	-----	-----	-----	-----	21,201.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,637.42	-----	-----	-----	-----	6,455.96
UNDELIVERED ORDERS					-2,700.00	-----	-----	-----	-----	-2,700.00
SUBTOTAL	14			2623	-0-	41,000.00	-----	37,244.04	3,755.96	-0-
INDIAN DIRECT LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		2627	52,418.00	-----	-----	18,114.00	-----	34,304.00
	1994				16,924.75	-----	-----	-----	-----	16,924.75
	1993				372.76	-----	-----	-----	-----	372.76
	1992				878,845.66	-----	-----	-----	-----	878,845.66
ACCOUNTS RECEIVABLE					1,050.29	-----	-----	-----	-----	1,050.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-909,911.96	-----	-----	-----	-----	-873,883.45
ACCOUNTS PAYABLE					-2,770.00	-----	-----	-----	-----	-2,770.00
UNDELIVERED ORDERS					-36,929.50	-----	-----	-----	-----	-21,356.50
SUBTOTAL	14			2627	-0-	-----	-----	18,114.00	-18,114.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INDIAN GUARANTEED LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14	2628	---	37,320,384.00	---	33,059,156.34	---	4,261,227.66	
	1996			3,774,328.48	---	---	76,411.14	---	3,697,917.34	
	1995			1,716,886.44	---	---	4,911.67	---	1,711,974.77	
	1994			3,190,253.88	---	---	124,077.66	---	3,066,176.22	
	1993			1,451,249.12	---	---	---	---	1,451,249.12	
	1992			5,315,469.24	---	---	---	5,315,469.24	---	
ACCOUNTS RECEIVABLE				129.00	---	---	---	1.38	127.62	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-8,126,893.01	---	---	---	-6,355,641.33	-1,771,251.68	
ACCOUNTS PAYABLE				-7,236.82	---	---	---	-4,310.08	-2,926.74	
UNDELIVERED ORDERS				-7,314,186.33	---	---	---	5,100,307.98	-12,414,494.31	
SUBTOTAL	14	2628		-0-	37,320,384.00	---	33,264,556.81	4,055,827.19	-0-	
PAYMENT TO TRIBE, CROW CREEK SIOUX TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2635	---	27,500,000.00	---	27,500,000.00	---	---	
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5051	3,657,101.48	5,619,138.47	---	6,088,387.79	---	3,187,852.16	
ACCOUNTS RECEIVABLE				4,040.72	---	---	2,054.66	2,054.66	1,986.06	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-2,052,218.21	---	---	---	-79,959.69	-1,972,258.52	
ACCOUNTS PAYABLE				-291,304.36	---	---	---	-39,725.73	-251,578.63	
UNDELIVERED ORDERS				-1,317,619.63	---	---	---	-351,618.56	-966,001.07	
SUBTOTAL	14	5051		-0-	5,619,138.47	---	6,088,387.79	-469,249.32	-0-	
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5130	23,791.46	---	---	-32,727.44	---	56,518.90	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-23,791.46	---	---	---	32,727.44	-56,518.90	
SUBTOTAL	14	5130		-0-	---	---	-32,727.44	32,727.44	-0-	
COCHITI WET FIELD SOLUTION, SPECIAL PURPOSE FUND, INTERIOR, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5166	687,679.23	346,074.45	2,195,050.00	25,549.12	---	3,203,254.56	
UNREALIZED DISCOUNT ON INVESTMENTS				-11,526.44	---	8,950.00	---	---	-2,576.44	
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,513,000.00	---	-2,204,000.00	---	---	2,309,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-5,189,152.79	---	---	---	320,525.33	-5,509,678.12	
SUBTOTAL	14	5166		-0-	346,074.45	---	25,549.12	320,525.33	-0-	
TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5197	208,229,457.08	23,273,753.09	10,000,000.00	1,419,398.07	---	240,083,812.10	
UNREALIZED DISCOUNT ON INVESTMENTS				-844,343.75	---	---	---	---	-844,343.75	
INVESTMENTS IN PUBLIC DEBT SECURITIES				60,045,000.00	---	-10,000,000.00	---	---	50,045,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-267,430,113.33	---	---	---	21,854,355.02	-289,284,468.35	
SUBTOTAL	14	5197		-0-	23,273,753.09	---	1,419,398.07	21,854,355.02	-0-	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5240	13,398,858.27	22,917,345.37	-5,001,200.00	20,725,796.92	---	10,589,206.72	
UNREALIZED DISCOUNT ON INVESTMENTS				-11,402.30	---	-85,800.00	---	---	-97,202.30	
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,280,000.00	---	5,087,000.00	---	---	17,367,000.00	
ACCOUNTS RECEIVABLE				36,564.44	---	---	---	3,657.24	32,907.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-21,963,089.00	---	---	---	1,533,001.63	-23,496,090.63	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
ACCOUNTS PAYABLE				-767,469.09	-----	-----	-----	-127,942.43	-639,526.66
UNDELIVERED ORDERS				-2,973,462.32	-----	-----	-----	782,832.01	-3,756,294.33
				-0-	-----	-----	-----	2,191,548.45	-0-
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS					22,917,345.37		20,725,796.92		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5242	7,290,697.54	1,044,161.63	-----	902,492.71	-----	7,432,366.46
ACCOUNTS RECEIVABLE				503.16	-----	-----	-----	-1,488.90	1,992.06
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,223,868.14	-----	-----	-----	-339,034.91	-3,884,833.23
ACCOUNTS PAYABLE				-15,400.41	-----	-----	-----	-636.61	-14,763.80
UNDELIVERED ORDERS				-3,051,932.15	-----	-----	-----	482,823.34	-3,534,761.49
				-0-	-----	-----	-----	141,668.92	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS					1,044,161.63		902,492.71		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5648	14,784,409.23	46,249,460.50	-7,024,948.75	36,493,366.14	-----	17,515,554.84
UNREALIZED DISCOUNT ON INVESTMENTS				-8,851.25	-----	-49,051.25	-----	-----	-57,902.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				14,966,000.00	-----	7,074,000.00	-----	-----	22,040,000.00
ACCOUNTS RECEIVABLE				7,212.19	-----	-----	-----	-1,545.51	8,757.70
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-25,889,767.71	-----	-----	-----	6,800,583.54	-32,690,351.25
ACCOUNTS PAYABLE				-494,093.40	-----	-----	-----	-232,172.24	-261,921.16
UNDELIVERED ORDERS				-3,364,909.06	-----	-----	-----	3,189,228.57	-6,554,137.63
				-0-	-----	-----	-----	9,756,094.36	-0-
PUBLIC ENTERPRISE FUNDS					46,249,460.50		36,493,366.14		
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4409	11,607,138.97	-----	-----	-5,960,514.52	611,607,138.97	5,960,514.52
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-11,607,138.97	-----	-----	-----	-5,646,624.45	-5,960,514.52
				-0-	-----	-----	-----	5,960,514.52	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4410	12,730,360.93	11,000,000.00	-----	-259,428.69	611,018,873.74	12,970,915.88
ACCOUNTS RECEIVABLE				66.31	-----	-----	-----	-----	66.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-11,018,873.74	-----	-----	-----	517,193.94	-11,536,067.68
ACCOUNTS PAYABLE				-1,943.46	-----	-----	-----	-1,943.46	-----
UNDELIVERED ORDERS				-1,709,610.04	-----	-----	-----	-274,695.53	-1,434,914.51
				-0-	-----	-----	-----	11,259,428.69	-0-
TRUST FUND ACCOUNTS					11,000,000.00		-259,428.69		
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8060	1,981.12	9,453.84	165,972.62	-----	-----	177,407.58
UNREALIZED DISCOUNT ON INVESTMENTS				-9,027.38	-----	9,027.38	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				175,000.00	-----	-175,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-167,953.74	-----	-----	-----	9,453.84	-177,407.58
				-0-	-----	-----	-----	9,453.84	-0-
NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND					9,453.84				
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8327	32,641,185.85	17,097,409.09	-----	14,903,340.50	-----	34,835,254.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-32,641,185.85	-----	-----	-----	2,194,068.59	-34,835,254.44
				-0-	-----	-----	-----	2,194,068.59	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS					17,097,409.09		14,903,340.50		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8365	1,545,497,639.03	436,154,488.39	-89,756,943.69	316,706,385.40	-----	1,575,188,798.33
UNREALIZED DISCOUNT ON INVESTMENTS				-296,419.17	-----	-1,097,056.31	-----	-----	-1,393,475.48
INVESTMENTS IN PUBLIC DEBT SECURITIES				302,529,000.00	-----	90,854,000.00	-----	-----	393,383,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,847,730,219.86	-----	-----	-----	119,448,102.99	-1,967,178,322.85

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS-CONTINUED FUND EQUITIES:-CONTINUED	SUBTOTAL	14		8365		-0-	436,154,488.39	316,706,385.40	119,448,102.99	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366		144,736.65	2,156,739.91	-66,926.86	1,849,901.21	384,648.49
UNREALIZED DISCOUNT ON INVESTMENTS						-177,027.63	-----	96,926.86	-----	-80,100.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						28,319,000.00	-----	-30,000.00	-----	28,289,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8366		-28,286,709.02	-----	-----	306,838.70	-28,593,547.72
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8368		2,437,825.12	250,779.83	-----	-----	2,447,977.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8368		-2,437,825.12	-----	-----	10,151.91	-2,447,977.03
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8563		-4,688.25	37,457.63	312,976.95	17,730.16	328,016.17
UNREALIZED DISCOUNT ON INVESTMENTS						-17,645.63	-----	17,023.05	-----	-622.58
INVESTMENTS IN PUBLIC DEBT SECURITIES						618,000.00	-----	-330,000.00	-----	288,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8563		-595,666.12	-----	-----	19,727.47	-615,393.59
TOTAL, BUREAU OF INDIAN AFFAIRS						-----	2,265,670,126.72	9,151,111.00	2,115,078,932.17	159,742,305.55
TOTAL, INDIAN AFFAIRS						-----	2,265,670,126.72	9,151,111.00	2,115,078,932.17	159,742,305.55
DEPARTMENTAL OFFICES										
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14		0102		-----	59,286,000.00	-25,000.00	54,473,005.44	4,787,994.56
	1996					5,523,559.91	-----	25,000.00	4,616,870.38	931,689.53
	1995					893,908.50	-----	-----	-89,202.19	983,110.69
	1994					2,550,405.15	-----	-----	508,310.25	2,042,094.90
	1993					772,566.26	-----	-----	-208,330.94	980,897.20
	1992					1,891,067.22	-----	-----	258,292.62	1,632,774.60
	NO YEAR					2,044,214.93	320,000.00	-----	182,505.90	2,181,709.03
FUNDS HELD OUTSIDE THE TREASURY	1997					-----	-----	25,000.00	-----	25,000.00
	1996					25,000.00	-----	-25,000.00	-----	-----
ACCOUNTS RECEIVABLE						5,990,661.71	-----	-----	1,420,498.91	4,570,162.80
UNFULFILLED CUSTOMER ORDERS						3,253,293.88	-----	-----	451,152.92	2,802,140.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,416,989.66	-----	-----	-233,811.89	-2,183,177.77
UNOBLIGATED BALANCES (UNEXPIRED)						-767,635.76	-----	-----	-264,378.79	-503,256.97
ACCOUNTS PAYABLE						-11,543,145.14	-----	-----	-2,636,457.97	-8,906,687.17
UNDELIVERED ORDERS						-8,216,907.00	-----	-----	-505,229.24	-7,711,677.76
SUBTOTAL	14			0102		-0-	59,606,000.00	-----	59,741,451.46	-135,451.46
CONSTRUCTION MANAGEMENT, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		0103		42,544.86	-----	-----	33,089.25	9,455.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept		Account No.	Sub No.						
		Reg	Tr Fm								
	1995				207,924.92	-----	-----	511.51	-----	207,413.41	
	1994				199,533.84	-----	-----	37,868.60	-----	161,665.24	
	1993				235,982.14	-----	-----	58,833.83	-----	177,148.31	
	1992				283,418.27	-----	-----	242.57	283,175.70	-----	
ACCOUNTS RECEIVABLE					17,879.10	-----	-----	-----	14,575.67	3,303.43	
UNFILLED CUSTOMER ORDERS					81,499.45	-----	-----	-----	73,776.98	7,722.47	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-691,074.57	-----	-----	-----	-206,530.64	-484,543.93	
ACCOUNTS PAYABLE					-128,552.87	-----	-----	-----	-117,676.93	-10,875.94	
UNDELIVERED ORDERS					-249,155.14	-----	-----	-----	-177,866.54	-71,288.60	
SUBTOTAL	14		0103		-0-	-----	-----	130,545.76	-130,545.76	-0-	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	0105		160,842.64	-----	-----	12,574.91	-----	148,267.73	
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	0105	10	450,576.51	-----	-----	14,000.00	-----	436,576.51	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105	16	775,735.19	-----	-----	74,235.04	-----	701,500.15	
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	0105	18	270,895.46	-----	-----	-----	-----	270,895.46	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,216,810.05	-----	-----	-----	-26,574.91	-1,190,235.14	
UNDELIVERED ORDERS					-441,239.75	-----	-----	-----	-74,235.04	-367,004.71	
SUBTOTAL	14		0105		-0-	-----	-----	100,809.95	-100,809.95	-0-	
OIL SPILL EMERGENCY FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	0119		243,787.56	-----	-----	69,108.15	-----	174,679.41	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-91,455.10	-----	-----	-----	-82,100.44	-9,354.66	
UNDELIVERED ORDERS					-152,332.46	-----	-----	-----	12,992.29	-165,324.75	
SUBTOTAL	14		0119		-0-	-----	-----	69,108.15	-69,108.15	-0-	
EVERGLADES WATERSHED PROTECTION, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-2000	14	0140		200,000,000.00	-----	-----	35,278,727.00	-----	164,721,273.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-200,000,000.00	-----	-----	-----	-35,392,727.00	-164,607,273.00	
UNDELIVERED ORDERS						-----	-----	-----	114,000.00	-114,000.00	
SUBTOTAL	14		0140		-0-	-----	-----	35,278,727.00	-35,278,727.00	-0-	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	4523		25,392,709.77	-----	-----	-4,948,714.50	-----	30,341,424.27	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,500.00	-----	-----	-----	-----	1,500.00	
ACCOUNTS RECEIVABLE					23,201,856.98	-----	-----	-----	16,640,211.96	6,561,645.02	
UNFILLED CUSTOMER ORDERS					8,198,020.90	-----	-----	-----	1,728,409.88	6,469,611.02	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-13,511,748.71	-----	-----	-----	-521,081.48	-12,990,667.23	
ACCOUNTS PAYABLE					-36,854,602.33	-----	-----	-----	-11,225,836.10	-25,628,766.23	
UNDELIVERED ORDERS					-6,427,736.61	-----	-----	-----	-1,672,989.76	-4,754,746.85	
SUBTOTAL	14		4523		-0-	-----	-----	-4,948,714.50	4,948,714.50	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND BEQUEST, TAKE PRIDE IN AMERICA, DEPARTMENT OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	8369		8,527.75	-----	-----	1,094.00	-----	7,433.75	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,165.07	-----	-----	-----	-394.00	-771.07	
ACCOUNTS PAYABLE					-1,348.77	-----	-----	-----	-----	-1,348.77	
UNDELIVERED ORDERS					-6,013.91	-----	-----	-----	-700.00	-5,313.91	
SUBTOTAL	14		8369		-0-	-----	-----	1,094.00	-1,094.00	-0-	
TOTAL, DEPARTMENTAL MANAGEMENT					-----	59,606,000.00	-----	90,373,021.82	-30,767,021.82	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENTAL OFFICES-CONTINUED											
INSULAR AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	14		0412		-----	3,849,000.00	-500.00	3,428,703.68	-----	419,796.32
	1996					362,101.41	-----	500.00	287,751.52	-----	74,849.89
	1995					331,857.29	-----	-----	-138.51	-----	331,995.80
	1994					153,871.20	-----	-----	240.00	-----	153,631.20
	1993					254,450.45	-----	-----	-----	-----	254,450.45
	1992					52,135.28	-----	-----	-----	-----	52,135.28
	NO YEAR					180,467,328.30	61,339,000.00	-1,158,000.00	63,376,180.16	52,135.28	177,272,148.14
FUNDS HELD OUTSIDE THE TREASURY	1997					-----	-----	500.00	-----	-----	500.00
	1996					500.00	-----	500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						378,693.94	-----	-----	-----	-70,480.88	449,174.82
UNFILED CUSTOMER ORDERS						241,437.19	-----	-----	-----	-106,869.35	348,306.54
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-470,618.56	-----	-----	-----	63,508.24	-534,126.80
UNOBLIGATED BALANCES (UNEXPIRED)						-31,129,189.21	-----	-----	-----	-22,772,232.78	-8,356,956.43
ACCOUNTS PAYABLE						-576,668.55	-----	-----	-----	471,303.99	-1,047,972.54
UNDELIVERED ORDERS						-150,065,898.74	-----	-----	-----	19,299,898.65	-169,365,797.39
SUBTOTAL	14			0412		-0-	65,188,000.00	-1,158,000.00	67,092,736.85	-3,062,736.85	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		30,831,093.48	-----	-----	5,648,859.28	-----	25,182,234.20
ACCOUNTS RECEIVABLE						88,966.00	-----	-----	-----	-40.00	89,006.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-30,087.71	-----	-----	-----	841,417.39	-871,505.10
ACCOUNTS PAYABLE						-25,443.06	-----	-----	-----	-22,026.70	-3,416.36
UNDELIVERED ORDERS						-30,864,528.71	-----	-----	-----	-6,468,209.97	-24,396,318.74
SUBTOTAL	14			0414		-0-	-----	-----	5,648,859.28	-5,648,859.28	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0415		86,293,133.20	248,662,900.00	-----	181,930,159.70	-----	153,025,873.50
ACCOUNTS RECEIVABLE						4,411.00	-----	-----	-----	-----	4,411.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-74,512,830.64	-----	-----	-----	64,135,087.66	-138,647,918.30
UNDELIVERED ORDERS						-11,784,713.56	-----	-----	-----	2,597,652.64	-14,382,366.20
SUBTOTAL	14			0415		-0-	248,662,900.00	-----	181,930,159.70	66,732,740.30	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		192,622.97	-----	-----	-----	-----	192,622.97
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-192,622.97	-----	-----	-----	-----	-192,622.97
SUBTOTAL	14			0416		-0-	-----	-----	-----	-----	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		-----	80,548,995.00	-----	80,548,995.00	-----	-----
TOTAL, INSULAR AFFAIRS						-----	394,399,895.00	-1,158,000.00	335,220,750.83	58,021,144.17	-----
OFFICE OF THE SOLICITOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	14		0107		-----	35,443,000.00	-----	33,613,168.31	-----	1,829,831.69
	1996					1,577,119.92	-----	-----	1,527,161.20	-----	49,958.72
	1995					190,723.56	-----	-----	-1,516.10	-----	192,239.66
	1994					297,545.23	-----	-----	3,393.13	-----	294,152.10
	1993					169,386.79	-----	-----	-----	-----	169,386.79
	1992					410,757.49	-----	-----	-----	-----	410,757.49
ACCOUNTS RECEIVABLE						339,696.45	-----	-----	38.36	410,719.13	782,529.90
						-----	-----	-----	-----	-442,833.45	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					31,234.93	-----	-----	-----	-5,650.55	36,885.48
ACCOUNTS PAYABLE					-386,798.81	-----	-----	-----	-30,147.50	-356,651.31
UNDELIVERED ORDERS					-1,781,337.34	-----	-----	-----	156,547.24	-1,937,884.58
					-848,328.22	-----	-----	-----	212,120.23	-1,060,448.45
					-0-	-----	-----	-----	300,755.10	-0-
						35,443,000.00	-----	35,142,244.90		
TOTAL, OFFICE OF THE SOLICITOR						35,443,000.00	-----	35,142,244.90	300,755.10	-----
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14		0104	-----	24,439,000.00	-3,000.00	21,861,942.77	-----	2,574,057.23
	1996				2,803,794.90	-----	3,000.00	2,077,999.15	-----	728,795.75
	1995				85,505.20	-----	-----	11,489.46	-----	74,015.74
	1994				212,207.71	-----	-----	4,191.81	-----	208,015.90
	1993				98,359.00	-----	-----	-----	-----	98,359.00
	1992				278,488.58	-----	-----	-----	-----	278,488.58
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	3,000.00	6.39	278,482.19	-----
	1996				3,000.00	-----	-3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE					78,603.29	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-404,458.09	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,485,640.17	-----	-----	-----	158,081.82	-562,539.91
UNDELIVERED ORDERS					-1,669,860.42	-----	-----	-----	448,433.63	-1,934,073.80
					-0-	-----	-----	-----	174,949.86	-1,844,810.28
						24,439,000.00	-----	23,955,629.58	483,370.42	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL						24,439,000.00	-----	23,955,629.58	483,370.42	-----
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS										
GENERAL FUND ACCOUNTS										
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		0120	73,394.80	-----	-----	73,394.80	-----	-----
	NO YEAR				6,146,547.42	34,319,989.91	-1,000.00	20,422,976.57	-----	20,042,560.76
	NO YEAR				-----	-----	1,000.00	-----	-----	1,000.00
FUNDS HELD OUTSIDE THE TREASURY										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,601.74	-----	-----	-----	-4,601.74	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-79,306.00	-----	-----	-----	13,299,664.66	-13,378,970.66
ACCOUNTS PAYABLE					-1,232,300.77	-----	-----	-----	-125,915.96	-1,106,384.81
UNDELIVERED ORDERS					-4,903,733.71	-----	-----	-----	654,471.58	-5,558,205.29
					-0-	34,319,989.91	-----	20,496,371.37	13,823,618.54	-0-
TOTAL, OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS						34,319,989.91	-----	20,496,371.37	13,823,618.54	-0-
TRUST FUND ACCOUNTS										
CROW CREEK SIOUX TRIBE INFRASTRUCTURE DEVELOPMENT TRUST FUND, OFFICE OF SPECIAL TRUSTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8176	-----	28,481,426.63	-----	-----	-----	28,481,426.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	28,481,426.63	-----	-----	28,481,426.63	-28,481,426.63
TOTAL, OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS						28,481,426.63	-----	28,481,426.63	28,481,426.63	-0-
TOTAL, OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS						62,801,416.54	-----	20,496,371.37	42,305,045.17	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
DEPARTMENTAL OFFICES-CONTINUED										
NATIONAL INDIAN GAMING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	14		0118		1,000,000.00		1,000,000.00		
	1996					9,710.13		9,495.44		214.69
	1994					28,706.90				28,706.90
	1992					566,510.00			566,510.00	
	NO YEAR					8,523,659.02		-1,781,850.23		10,305,509.25
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						2,449.32			-618.38	3,067.70
									-679.58	679.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-509,724.34			-508,991.35	-732.99
UNOBLIGATED BALANCES (UNEXPIRED)						-2,637,629.66			-306,081.51	-2,331,548.15
ACCOUNTS PAYABLE						-5,499,483.31			2,056,973.84	-7,556,457.15
UNDELIVERED ORDERS						-484,198.06			-34,758.23	-449,439.83
						-0-			1,772,354.79	-0-
TOTAL, NATIONAL INDIAN GAMING COMMISSION								-772,354.79	1,772,354.79	
TOTAL, DEPARTMENTAL OFFICES										
						577,689,311.54	-1,158,000.00	504,415,663.71	72,115,647.83	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS										
							-2,250,777,870.31	-2,250,777,870.31		
							-303,913,464.02	-303,913,464.02		
TOTAL							-2,554,691,334.33	-2,554,691,334.33		
TOTAL, DEPARTMENT OF THE INTERIOR										
						7,459,515,565.91	10,009,086.00	6,725,111,929.47	744,412,722.44	
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
GUARANTEED LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4415		23,598,860.16	2,226,874.48	5,351,703.61		20,474,031.03
AUTHORITY TO BORROW FROM THE TREASURY							-32,320,384.30			
ACCOUNTS RECEIVABLE						4,472,125.63			4,472,125.63	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-19,898,059.39			-4,037,263.57	-15,860,795.82
ACCOUNTS PAYABLE						-47,724.01			-47,724.01	
UNDELIVERED ORDERS						-8,125,202.39			-3,511,967.18	-4,613,235.21
						-0-			-3,124,829.13	-0-
TOTAL						32,320,384.30	-30,093,509.82	5,351,703.61		
DIRECT LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4416		121,095.80	-110,371.87	-49,078.73		59,802.66
AUTHORITY TO BORROW FROM THE TREASURY							518,471.95	-518,471.95		
ACCOUNTS RECEIVABLE						30,917.00			15,344.00	15,573.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-7,101.00				-7,101.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
ACCOUNTS PAYABLE				-9,371.88	-----	-----	-----	-9,371.88	-----
UNDELIVERED ORDERS				-135,539.92	-----	-----	-----	-67,265.26	-68,274.66
	NO YEAR			-0-	518,471.95	-628,843.82	-49,078.73	-61,293.14	-0-
SUBTOTAL	14		4416						
INTRAGOVERNMENTAL FUNDS									
DIRECT LOANS, LOAN FINANCING ACCOUNT, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR			1,356,332.36	-----	20,659,098.46	15,804,808.53	-----	6,210,622.29
ACCOUNTS RECEIVABLE				900,000.00	-----	-----	-----	892,392.77	7,607.23
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-832,333.21	-----	-----	-----	-832,333.21	-----
ACCOUNTS PAYABLE				-1,703.00	-----	-----	-----	-1,703.00	-----
UNDELIVERED ORDERS				-1,422,296.15	-----	-----	-----	4,795,933.37	-6,218,229.52
SUBTOTAL	14		4547	-0-		20,659,098.46	15,804,808.53	4,854,289.93	-0-
TOTAL, FINANCING ACCOUNTS				-----	32,838,856.25	-10,063,255.18	21,107,433.41	1,668,167.66	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$258,698,784.49 which is covered by investments.
- 8 Subject to transfer to the general fund for withdrawal and restoration.
- 9 Includes \$42,771.54 which represents payments for a closed account.
- 10 Includes \$11,700.00 which represents payments for a closed account.
- 11 Includes \$174,906,265.89 which is covered by investments.
- 12 Covered by investments in the "Aquatic Resources Trust Fund."
- 13 Represents appropriation to liquidate.
- 14 Includes \$2,000.00 which is subject to disposition by the administrative agency.
- 15 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INTERIOR

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
14	X	0102	\$320,000.00	\$0.00	\$320,000.00	11	X	5001	\$320,000.00
14	97	0102	59,286,000.00	58,286,000.00	1,000,000.00	11	X	5001	1,000,000.00
14	X	0120	34,319,989.91	32,126,000.00	2,193,989.91	14	X	2100	200,000.00
						14	X	2303	1,993,989.91
14	X	0664	0.00	9,834,883.00	-9,834,883.00	14	X	5064	-9,834,883.00
14	X	0684	304,489,405.00	155,055,819.00	149,433,586.00	14	X	4079	-62,200,000.00
						14	X	4081	-22,966,595.00
						14	X	5064	-1,470,000.00
						14	X	5084	240,470,181.00
						14	X	5174	-4,400,000.00
14	97	0685	425,000.00	0.00	425,000.00	14	97	5685	425,000.00
14	X	0787	42,970,601.00	43,627,000.00	-656,399.00	14	X	4081	11,043,601.00
						14	X	5174	-11,700,000.00
14	X	1036	76,716,000.00	10,300,000.00	66,416,000.00	14	X	5107	66,416,000.00
14	97	1036	1,077,953,200.00	1,077,895,000.00	58,200.00	11	97	1070	58,200.00
14	X	1039	340,164,946.00	340,065,000.00	99,946.00	15	X	5042	-54.00
						47	X	4542001	100,000.00
14	X	1101	0.00	70,824,237.71	-70,824,237.71	14	X	5884	-70,265,541.20
						14	X	5898	-558,696.51
14	X	1109	575,664,900.00	572,664,000.00	3,000,900.00	11	97	1070	900.00
						14	X	5108	3,000,000.00
14	X	1110	9,129,000.00	4,726,000.00	4,403,000.00	14	X	1116	4,403,000.00
14	X	1116	98,612,000.00	103,015,000.00	-4,403,000.00	14	X	1110	-4,403,000.00
14	X	1119	-1,826,272.31	0.00	-1,826,272.31	14	X	1125	-1,826,272.31
14	X	1120	-2,925,696.73	0.00	-2,925,696.73	14	X	1125	-2,925,696.73
14	X	1125	306,793,969.04	302,042,000.00	4,751,969.04	14	X	1119	1,826,272.31
						14	X	1120	2,925,696.73
14	X	1132	0.00	1,412,491.36	-1,412,491.36	14	X	5132	-1,412,491.36
14	X	1612	144,210,695.00	147,256,000.00	-3,045,305.00	14	X	2701	-3,045,305.00
14	X	1641	0.00	9,750,000.00	-9,750,000.00	14	X	5241	-9,750,000.00
14	X	2100	56,641,305.00	6,600,000.00	50,041,305.00	14	X	0120	-200,000.00
						14	97	2100	50,241,305.00
14	97	2100	970,492,724.00	1,436,902,000.00	-466,409,276.00	14	X	2100	-50,241,305.00
						14	9798	2100	-416,167,971.00
14	9798	2100	430,484,971.00	14,317,000.00	416,167,971.00	14	97	2100	416,167,971.00
14	X	2303	67,247,010.09	69,241,000.00	-1,993,989.91	14	X	0120	-1,993,989.91
14	X	2701	3,045,305.00	0.00	3,045,305.00	14	X	1612	3,045,305.00
14	X	4079	69,132,182.47	0.00	69,132,182.47	14	X	0684	62,200,000.00
						14	X	4081	-3,552,000.00
						14	X	5656	10,484,182.47
14	X	4081	15,474,994.00	0.00	15,474,994.00	14	X	0684	22,966,595.00
						14	X	0787	-11,043,601.00
						14	X	4079	3,552,000.00
14	X	5064	275,131,000.00	263,826,117.00	11,304,883.00	14	X	0664	9,834,883.00
						14	X	0684	1,470,000.00
14	X	5084	0.00	240,470,181.00	-240,470,181.00	14	X	0684	-240,470,181.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
14	X	5107	0.00	66,416,000.00	-66,416,000.00	14	X	1036	-66,416,000.00
14	X	5108	0.00	3,000,000.00	-3,000,000.00	14	X	1109	-3,000,000.00
14	X	5132	9,113,000.00	7,700,508.64	1,412,491.36	14	X	1132	1,412,491.36
14	X	5174	16,100,000.00	0.00	16,100,000.00	14	X	0684	4,400,000.00
14	X	5198	-41,247,500.00	0.00	-41,247,500.00	14	X	0787	11,700,000.00
						12	X	1104	-334,000.00
						12	X	1106	-803,900.00
						12	X	5215	-34,000,000.00
						13	X	4316	-6,109,600.00
14	X	5241	9,855,000.00	105,000.00	9,750,000.00	14	X	1641	9,750,000.00
14	X	5656	-13,784,182.47	0.00	-13,784,182.47	14	X	4079	-10,484,182.47
						89	X	5068	-3,300,000.00
14	97	5685	0.00	425,000.00	-425,000.00	14	97	0685	-425,000.00
14	X	5884	70,265,541.20	0.00	70,265,541.20	14	X	1101	70,265,541.20
14	X	5898	558,696.51	0.00	558,696.51	14	X	1101	558,696.51
14	X	8151	232,975,700.00	0.00	232,975,700.00	20	X	8147	232,975,700.00
14	X	8215	1,020,000.00	0.00	1,020,000.00	20	X	8102	1,020,000.00
14	X	8370	6,480,000.00	0.00	6,480,000.00	20	X	8185	6,480,000.00
TOTALS			\$5,245,289,483.71	\$5,047,882,237.71	\$197,407,246.00				\$197,407,246.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	0129			79,323,000.00	-20,000.00	65,858,805.24		13,444,194.76
	1996			3,950,355.12			20,000.00	1,565,237.06		2,405,118.06
	1995			1,253,009.79			-900,000.00	-432,111.28		785,121.07
	1994			2,343,152.65			-1,100,000.00	699,300.58		543,852.07
	1993			-10,872.59			3,612,000.00	627.76	\$500,000.00	3,100,499.65
	1992			-6,151,061.27			7,779,000.00	-176.16	\$1,628,114.89	
	NO YEAR			14,172,232.40		5,000,000.00	2,000,000.00	-1,674,351.46		22,846,583.86
FUNDS HELD OUTSIDE THE TREASURY	1997						20,000.00			20,000.00
	1996			20,000.00			-20,000.00			
ACCOUNTS RECEIVABLE				24,398,554.41					12,895,994.98	11,502,559.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-5,181,546.57					872,697.76	-6,054,244.33
UNOBLIGATED BALANCES (UNEXPIRED)				-6,739,736.85					-1,357,233.32	-5,382,503.53
ACCOUNTS PAYABLE				-21,276,324.52					14,572,135.13	-35,848,459.65
UNDELIVERED ORDERS				-6,777,762.57					584,958.82	-7,362,721.39
				-0-		84,323,000.00	11,391,000.00	66,017,331.74	29,696,668.26	-0-
COUNTERTERRORISM FUND, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0130	40,617,770.82		29,450,000.00		32,218,358.74		37,849,412.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-9,006,814.00					21,752,237.98	-30,759,051.98
ACCOUNTS PAYABLE				-31,610,956.82					-24,520,596.72	-7,090,360.10
				-0-		29,450,000.00		32,218,358.74	-2,768,358.74	-0-
OFFICE OF INSPECTOR GENERAL, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	0328			31,985,060.00	-50,000.00	31,776,482.61		158,577.39
	1996			-4,362,775.47			50,000.00	-4,206,437.31		\$106,338.16
	1995			62,442.21				-249,572.61		312,014.82
	1994			57,108.63				-503.82		57,612.45
	1993			556,549.66				498.97		556,050.69
	1992			362,673.13					\$362,673.13	
FUNDS HELD OUTSIDE THE TREASURY	1997						50,000.00			50,000.00
	1996			50,000.00			-50,000.00			
ACCOUNTS RECEIVABLE				12,632,968.31					2,272,533.74	10,360,434.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-1,023,066.78					-295,885.69	-727,181.09
ACCOUNTS PAYABLE				-8,243,208.51					2,402,677.52	-10,645,886.03
UNDELIVERED ORDERS				-92,691.18					-77,406.54	-15,284.64
				-0-		31,985,060.00		27,320,467.84	4,664,592.16	-0-
QUANTICO TRAINING CENTER, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0332	700,000.00				699,940.14		59.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									16.34	-16.34
ACCOUNTS PAYABLE				-700,000.00					-699,956.48	-43.52
				-0-				699,940.14	-699,940.14	-0-
ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	0339			63,000,000.00		57,727,738.31		5,272,261.69
	1996			-548,708.98				-1,005,026.40		456,317.42
ACCOUNTS RECEIVABLE				5,646,674.18					4,435,926.34	1,210,747.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-83,925.90					534,085.25	-618,011.15
ACCOUNTS PAYABLE				-4,653,512.98					1,168,261.22	-5,821,774.20
UNDELIVERED ORDERS				-360,526.32					139,015.28	-499,541.60
				-0-		63,000,000.00		56,722,711.91	6,277,288.09	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4526	330,742,321.38		7105,802,594.25	853,925.73	35,246,715.62		402,152,125.74

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
ACCOUNTS RECEIVABLE					40,514,320.89	-----	-----	-----	-8,364,536.71	48,878,857.60
UNFILLED CUSTOMER ORDERS					2,338,371.30	-----	-----	-----	0.30	2,338,371.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-176,771,780.05	-----	-----	-----	38,125,239.18	-214,897,019.23
ACCOUNTS PAYABLE					-59,569,125.70	-----	-----	-----	23,026,908.93	-82,596,034.63
UNDELIVERED ORDERS					-137,254,107.82	-----	-----	-----	18,622,192.66	-155,876,300.48
SUBTOTAL	15		4526		-0-	105,802,594.25	853,925.73	35,246,715.62	71,409,804.36	-0-
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES TRUST FUND, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15	8593		1,009,105.55	-----	-----	256,750.69	-----	752,354.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-97,906.79	-----	-----	-----	69,038.49	-166,945.28
ACCOUNTS PAYABLE					-811,549.06	-----	-----	-----	-320,634.65	-490,914.41
UNDELIVERED ORDERS					-99,649.70	-----	-----	-----	-5,154.53	-94,495.17
SUBTOTAL	15		8593		-0-			256,750.69	-256,750.69	-0-
VIOLENT CRIME REDUCTION PROGRAMS, ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8608		11,515,499.63	48,000,000.00	-----	43,804,136.81	-----	15,711,362.82
ACCOUNTS RECEIVABLE					79.67	-----	-----	-----	-3,385.33	3,465.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,835,524.15	-----	-----	-----	612,330.69	-5,447,854.84
ACCOUNTS PAYABLE					-6,618,414.34	-----	-----	-----	3,042,183.81	-9,660,598.15
UNDELIVERED ORDERS					-61,640.81	-----	-----	-----	544,734.02	-606,374.83
SUBTOTAL	15		8608		-0-	48,000,000.00		43,804,136.81	4,195,863.19	-0-
TOTAL, GENERAL ADMINISTRATION					-----	362,560,654.25	12,244,925.73	262,286,413.49	112,519,166.49	-----
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	1061		-----	4,845,000.00	-----	4,532,637.38	-----	312,362.62
	1996				328,720.08	-----	-----	247,840.67	-----	80,879.41
	1995				413,647.87	-----	-----	48,242.27	-----	365,405.60
	1994				964,209.59	-----	-----	622.45	-----	963,587.14
	1993				569,430.81	-----	-----	1,414.65	-----	588,016.16
	1992				70,479.15	-----	-----	-----	70,479.15	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-29,279.31	29,279.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,250,430.66	-----	-----	-----	-50,619.69	-1,199,810.97
ACCOUNTS PAYABLE					995,082.11	-----	-----	-----	36,799.19	-1,031,881.30
UNDELIVERED ORDERS					-120,974.73	-----	-----	-----	-13,136.76	-107,837.97
SUBTOTAL	15		1061		-0-	4,845,000.00	-----	4,830,757.42	14,242.58	-0-
TOTAL, UNITED STATES PAROLE COMMISSION					-----	4,845,000.00	-----	4,830,757.42	14,242.58	-----
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	0100		-----	1,003,000.00	-----	896,915.85	-----	106,084.15
	1996				160,628.04	-----	-----	98,220.90	-----	62,407.14
	1995				28,253.93	-----	-----	-----	-----	28,253.93
	1994				93,326.70	-----	-----	-----	-----	93,326.70

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE-CONTINUED FUND RESOURCES-CONTINUED	1993				17,441.58					17,441.58
	1992				9,080.48				9,080.48	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-156,575.69				-33,150.57	-123,425.12
ACCOUNTS PAYABLE					-147,904.09				32,472.37	-180,376.46
UNDELIVERED ORDERS					-4,250.95				-539.03	-3,711.92
SUBTOTAL	15		0100		-0-	1,003,000.00		995,136.75	7,863.25	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0104		19,736.00			1,765.01		17,970.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,971.00				-0.01	-17,970.99
ACCOUNTS PAYABLE					-1,471.00				-1,471.00	
UNDELIVERED ORDERS					-294.00				-294.00	
SUBTOTAL	15		0104		-0-			1,765.01	-1,765.01	-0-
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	15	0128			1,000,000.00				1,000,000.00
	1997					405,314,000.00				5,775,412.51
	1996				26,851,820.97		-400,000.00	399,538,587.49		8,683,506.80
	1995				2,258,443.30		-710,410.00	-64,690.52		1,612,723.82
	1994				-834,132.93			-4,327,948.74		3,493,815.81
	1993-1994				83,230.91					83,230.91
	1993				5,305,101.50			-201,594.18		5,506,695.68
	1992				5,165,417.98			225,184.34	84,940,233.64	
	1991-1992				4,260.27				4,260.27	
	NO YEAR				29,575,098.33	17,198,000.00	1,110,410.00	25,110,085.49		22,773,422.84
ACCOUNTS RECEIVABLE					124,342,560.85				-14,509,301.08	138,851,861.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-12,683,418.43				-1,953,833.97	-10,729,584.46
UNOBLIGATED BALANCES (UNEXPIRED)					-11,886,075.62				-4,961,683.65	-6,924,391.97
ACCOUNTS PAYABLE					-101,124,219.75				11,010,717.46	-112,134,937.21
UNDELIVERED ORDERS					-67,058,087.38				-9,066,330.72	-57,991,756.66
SUBTOTAL	15		0128		-0-	423,512,000.00		438,047,938.05		-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0311		105,291,369.64	95,702,000.00		83,919,817.13		117,073,552.51
ACCOUNTS RECEIVABLE					1,428,251.45				529,711.80	898,539.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-35,155,494.14				-836,301.89	-34,319,192.25
ACCOUNTS PAYABLE					-71,480,599.31				12,078,678.26	-83,559,277.57
UNDELIVERED ORDERS					-83,527.64				10,094.70	-93,622.34
SUBTOTAL	15		0311		-0-	95,702,000.00		83,919,817.13	11,782,182.87	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	0319			17,542,000.00		17,640,924.66		6,98,924.66
	1996				2,036,123.11			2,356,849.26		6,320,726.15
	1995				1,678,950.02			1,463,629.70		215,320.32
	1994				121,971.54			42,609.00		79,362.54
	1993				174,663.21			69,874.79		104,788.42
	1992				1,727.86			-15,268.20	516,996.06	
	NO YEAR				20,920,853.02			6,287,921.40		14,632,931.62
ACCOUNTS RECEIVABLE					1,036,127.40				-21,631,975.09	22,668,102.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-361,325.47				-4,988.28	-356,337.19
UNOBLIGATED BALANCES (UNEXPIRED)					-11,877,543.72				7,912,605.66	-19,790,149.38
ACCOUNTS PAYABLE					-10,253,948.65				973,411.65	-11,227,360.30
UNDELIVERED ORDERS					-3,477,598.32				2,429,409.39	-5,907,007.71
SUBTOTAL	15		0319		-0-	17,542,000.00		27,846,540.61	-10,304,540.61	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	15	0322			947,934,698.00		926,825,204.88		21,109,493.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg	Tr. Fr						
		1996			2,625,246.97	-----	-----	-13,644,465.90	-----	16,269,712.87
		1995			17,973,351.71	-----	-----	2,183,789.03	-----	15,789,562.68
		1994-1995			740,066.00	-----	-----	-----	-----	740,066.00
		1994			11,335,450.04	-----	-----	1,295,357.50	-----	10,040,092.54
		1993			8,087,359.05	-----	-----	275,254.66	\$1,000,000.00	6,812,104.39
		1992			6,612,607.17	-----	-----	108,681.58	\$6,503,925.59	-----
		1991-1992			457,294.06	-----	-----	-----	\$457,294.06	-----
		NO YEAR			38,285,875.71	1,900,000.00	-----	23,956,762.29	-----	16,229,113.42
					99,529,364.60	-----	-----	-----	9,377,663.79	90,151,700.81
	ACCOUNTS RECEIVABLE									
	FUND EQUITIES:									
	UNOBLIGATED BALANCES (EXPIRED)				-9,826,126.82	-----	-----	-----	5,962,514.29	-15,788,641.11
	UNOBLIGATED BALANCES (UNEXPIRED)				-13,951,244.47	-----	-----	-----	-8,354,003.36	-5,597,241.11
	ACCOUNTS PAYABLE				-155,590,066.68	-----	-----	-----	-7,582,950.02	-148,007,116.66
	UNDELIVERED ORDERS				-6,279,177.34	-----	-----	-----	1,469,669.61	-7,748,846.95
		SUBTOTAL	15	0322	-0-	949,834,698.00	-----	941,000,584.04	8,834,113.96	-0-
	SALARIES AND EXPENSES, UNITED STATES									
	MARSHALS SERVICE, JUSTICE									
	FUND RESOURCES:									
	UNDISBURSED FUNDS									
		1997	15	0324	-----	460,485,000.00	-6,000.00	411,378,185.40	-----	49,100,814.60
		1996			54,038,320.26	-----	6,000.00	41,685,650.18	-----	12,358,670.08
		1995			3,398,118.53	-----	-----	-6,717,951.56	-----	10,116,070.09
		1994			2,310,616.17	-----	-----	-2,781,963.49	-----	5,092,579.66
		1993			6,094,051.06	-----	-----	72,400.71	-----	6,021,650.35
		1992			3,630,845.44	-----	-----	-128,758.49	-----	-----
		NO YEAR			27,849,521.17	-----	-----	-148.00	3,759,603.93	-----
		1997			-----	-----	6,000.00	-26,029,910.92	-----	53,879,284.09
		1996			6,000.00	-----	-6,000.00	-----	-----	6,000.00
	ACCOUNTS RECEIVABLE				42,444,463.78	-----	-----	-----	14,620,144.58	27,824,319.20
	FUND EQUITIES:									
	UNOBLIGATED BALANCES (EXPIRED)				-6,181,365.86	-----	-----	-----	2,219,187.69	-8,400,553.55
	UNOBLIGATED BALANCES (UNEXPIRED)				-419,690.35	-----	-----	-----	2,175,974.60	-2,595,664.95
	ACCOUNTS PAYABLE				-129,067,506.18	-----	-----	-----	21,245,436.66	-150,312,942.84
	UNDELIVERED ORDERS				-4,103,374.02	-----	-----	-----	-1,013,147.29	-3,090,226.73
		SUBTOTAL	15	0324	-0-	460,485,000.00	-148.00	417,477,651.83	43,007,200.17	-0-
	INDEPENDENT COUNSEL, JUSTICE									
	FUND RESOURCES:									
	UNDISBURSED FUNDS									
		1997	15	0327	-----	16,550,000.00	-----	16,511,084.10	-----	38,915.90
		1996			5,301,015.00	-----	-----	4,929,387.00	-----	371,628.00
		1995			111,771.43	-----	-----	-1,035.10	-----	112,806.53
		1994			466,447.29	-----	-----	2,685.74	-----	463,761.55
		1993			47,242.95	-----	-----	-----	-----	47,242.95
	ACCOUNTS RECEIVABLE				1,035.10	-----	-----	-----	-----	1,035.10
	FUND EQUITIES:									
	UNOBLIGATED BALANCES (EXPIRED)				-545,791.15	-----	-----	-----	40,857.74	-586,648.89
	ACCOUNTS PAYABLE				-5,236,358.72	-----	-----	-----	-4,929,949.00	-306,409.72
	UNDELIVERED ORDERS				-145,361.90	-----	-----	-----	-3,030.48	-142,331.42
		SUBTOTAL	15	0327	-0-	16,550,000.00	-----	21,442,121.74	-4,892,121.74	-0-
	CIVIL LIBERTIES PUBLIC EDUCATION FUND, JUSTICE									
	FUND RESOURCES:									
	UNDISBURSED FUNDS									
	ACCOUNTS RECEIVABLE									
		NO YEAR	15	0329	47,814,900.76	-----	-----	6,966,675.88	-----	40,848,224.88
	FUND EQUITIES:									
	UNOBLIGATED BALANCES (UNEXPIRED)				-45,406,598.68	-----	-----	-----	102,497.92	-----
	ACCOUNTS PAYABLE				-2,510,800.00	-----	-----	-----	-6,172,273.80	-39,234,324.88
		SUBTOTAL	15	0329	-0-	-----	-----	6,966,675.88	-6,966,675.88	-1,613,900.00
	SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
	FUND RESOURCES:									
	UNDISBURSED FUNDS									
		1997	15	0500	-----	5,319,000.00	-----	5,062,005.88	-----	256,994.12
		1996			1,040,295.65	-----	-----	734,299.79	-----	305,995.86
		1995			76,087.03	-----	-----	22,221.27	-----	53,865.76
		1994			228,968.47	-----	-----	-3,437.49	-----	232,405.96
		1993			205,477.37	-----	-----	-----	-----	206,109.42
		1992			50,837.47	-----	-----	-632.05	-----	-----
		NO YEAR			2,441,948.37	-----	-2,441,948.37	324.50	\$50,512.97	-----
	ACCOUNTS RECEIVABLE				1,428,580.55	-----	-----	-----	360,561.86	1,068,018.69
	FUND EQUITIES:									
	UNOBLIGATED BALANCES (EXPIRED)				-434,692.03	-----	-----	-----	189,159.85	-623,851.88
	UNOBLIGATED BALANCES (UNEXPIRED)				-1,957,832.57	-----	-----	-----	-1,957,832.57	-----
	ACCOUNTS PAYABLE				-1,407,685.31	-----	-----	-----	-288,458.57	-1,119,226.74
	UNDELIVERED ORDERS				-1,671,985.00	-----	-----	-----	-1,291,673.81	-380,311.19
		SUBTOTAL	15	0500	-0-	5,319,000.00	-2,441,948.37	5,814,781.90	-2,937,730.27	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEDERAL PRISONER DETENTION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1020		135,996,739.04	405,262,000.00	365,069,055.14		176,189,683.90
ACCOUNTS RECEIVABLE						12,700,389.00			199,999.65	12,500,389.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-13,067,020.04			37,120,449.52	-50,187,469.56
ACCOUNTS PAYABLE						-135,623,042.00			2,879,347.69	-138,502,389.69
UNDELIVERED ORDERS						-7,066.00			-6,852.00	-214.00
SUBTOTAL		15		1020		-0-	405,262,000.00	365,069,055.14	40,192,944.86	-0-
SPECIAL FUND ACCOUNTS										
ASSETS FORFEITURE FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5042		79,880,736.04	445,350,044.55	-103,992,820.43	368,311,773.24	52,926,186.92
UNREALIZED DISCOUNT ON INVESTMENTS						-1,066,451.20		-584,283.30		-1,650,734.50
INVESTMENTS IN PUBLIC DEBT SECURITIES						282,130,000.00		104,635,000.00		386,765,000.00
ACCOUNTS RECEIVABLE						281,063,548.60				390,776,544.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-465,466,026.80			138,335,269.70	-603,801,296.50
ACCOUNTS PAYABLE						-161,512,199.00			57,900,659.25	-219,412,858.25
UNDELIVERED ORDERS						-15,029,607.64			-9,426,765.94	-5,602,841.70
SUBTOTAL		15		5042		-0-	445,350,044.55	57,896.27	368,311,773.24	77,096,167.58
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5073		18,161,111.67	6,106,198.52	-9,491,834.86	-4,023,538.31	18,799,013.64
UNREALIZED DISCOUNT ON INVESTMENTS						-133,975.77		-234,165.14		-368,140.91
INVESTMENTS IN PUBLIC DEBT SECURITIES						100,301,000.00		9,726,000.00		110,027,000.00
ACCOUNTS RECEIVABLE						7,746,013.48				11,129,157.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-102,245,238.05			12,867,225.65	-115,112,463.70
ACCOUNTS PAYABLE						-23,783,281.58			656,804.47	-24,440,086.05
UNDELIVERED ORDERS						-45,629.75			-11,148.85	-34,480.90
SUBTOTAL		15		5073		-0-	6,106,198.52	-4,023,538.31	10,129,736.83	-0-
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES TRUST FUND, GENERAL LEGAL ACTIVITIES, LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	15		8595		1,006,369.74	7,750,000.00	11,820.78	4,782,456.21	994,548.96
ACCOUNTS RECEIVABLE						2,086,541.48				5,054,085.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						489.00				489.00
UNOBLIGATED BALANCES (UNEXPIRED)						-415,922.83				-415,922.83
ACCOUNTS PAYABLE						-626,638.75			790,189.40	-1,416,828.15
UNDELIVERED ORDERS						-1,742,338.38			2,328,310.77	-4,070,649.15
SUBTOTAL		15		8595		-308,500.26	7,750,000.00	-162,777.16	4,794,276.99	-145,723.10
SALARIES AND EXPENSES TRUST FUND, UNITED STATES ATTORNEYS, LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	15		8596		1,887,289.19		17.78	331.20	1,886,975.77
ACCOUNTS RECEIVABLE						2,834,070.26	43,876,000.00	-17.78	41,489,500.17	5,220,552.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						354.60				354.60
UNOBLIGATED BALANCES (UNEXPIRED)						-1,501,754.73			67,748.04	-1,569,502.77
ACCOUNTS PAYABLE						-2,535,012.91			-493,940.53	-2,041,072.38
UNDELIVERED ORDERS						-684,946.41			2,800,774.02	-3,485,720.43
SUBTOTAL		15		8596		-0-	43,876,000.00	11,232.50	41,489,831.37	-11,232.50
VIOLENT CRIME REDUCTION PROGRAMS, UNITED STATES MARSHALS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8603		6,866,563.91	25,000,000.00		28,583,431.83	3,283,132.08
ACCOUNTS RECEIVABLE						376,076.00				170,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-257.01	-----	-----	-----	2,402.12	-2,659.13	
ACCOUNTS PAYABLE					-7,242,382.90	-----	-----	-----	-3,791,909.95	-3,450,472.95	
SUBTOTAL	15		8603		-7,242,640.00	25,000,000.00	-----	28,583,431.83	-3,583,431.83	-0-	
TOTAL, LEGAL ACTIVITIES					-----	2,903,291,941.07	-2,384,200.10	2,747,737,843.20	153,169,897.77	-----	
RADIATION EXPOSURE COMPENSATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE EXPENSES, RADIATION EXPOSURE COMPENSATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	15	0105		-----	2,000,000.00	-----	109,596.70	-----	1,890,403.30	
	1996				1,648,648.41	-----	-----	50,467.57	-----	1,598,180.84	
	1995				649,819.31	-----	-----	3,584.16	-----	646,235.15	
	1994				932,660.13	-----	-----	-----	-----	932,660.13	
	1993				646,038.16	-----	-----	-----	-----	646,038.16	
ACCOUNTS RECEIVABLE					3.50	-----	-----	-----	3.50	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-3,723,394.18	-----	-----	-----	592,660.85	-4,316,055.03	
ACCOUNTS PAYABLE					-95,971.83	-----	-----	-----	1,243,833.52	-1,339,805.35	
UNDELIVERED ORDERS					-57,803.50	-----	-----	-----	-146.30	-57,657.20	
SUBTOTAL	15		0105		-4,377,072.01	2,000,000.00	-----	163,648.43	1,836,351.57	-0-	
PAYMENT TO THE RADIATION EXPOSURE COMPENSATION TRUST FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	15	0333		-----	30,000,000.00	-----	30,000,000.00	-----	-----	
TRUST FUND ACCOUNTS											
RADIATION EXPOSURE COMPENSATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	8116		14,876,596.46	332,047.05	-----	-15,009,564.34	-----	30,218,207.85	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-14,501,546.66	-----	-----	-----	14,450,464.39	-28,952,011.05	
ACCOUNTS PAYABLE					-375,049.80	-----	-----	-----	891,147.00	-1,266,196.80	
SUBTOTAL	15		8116		-14,876,646.46	332,047.05	-----	-15,009,564.34	15,341,611.39	-0-	
TOTAL, RADIATION EXPOSURE COMPENSATION					-----	32,332,047.05	-----	15,154,084.09	17,177,962.96	-----	
INTERAGENCY LAW ENFORCEMENT											
GENERAL FUND ACCOUNTS											
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	15	0323		-----	309,430,000.00	-----	-----	-----	75,954,958.74	
	1996				87,497,648.49	-----	-----	233,475,041.26	-----	315,410.87	
	1995				2,637,957.50	-----	-----	87,182,237.62	-----	191,679.00	
	1994				317,785.52	-----	-----	2,446,278.50	-----	317,785.52	
	1993				212.47	-----	-----	-----	-----	212.47	
	1992				1,472,022.72	-----	-----	-----	-----	-----	
	NO YEAR				49,859,550.28	50,000,000.00	-----	51,472,022.72	51,472,022.72	-----	
ACCOUNTS RECEIVABLE					141,260.25	-----	-----	51,527,314.94	-----	48,332,235.34	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-1,266,404.71	-----	-----	-----	-677,319.45	-589,085.26	
UNOBLIGATED BALANCES (UNEXPIRED)					-218,423.79	-----	-----	-----	-----	-218,423.79	
ACCOUNTS PAYABLE					-140,441,608.73	-----	-----	-----	-15,995,575.59	-124,446,033.14	
SUBTOTAL	15		0323		-141,398,076.71	359,430,000.00	-----	374,630,872.32	-15,200,872.32	-0-	
TOTAL, INTERAGENCY LAW ENFORCEMENT					-----	359,430,000.00	-----	374,630,872.32	-15,200,872.32	-----	

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	15		0200	-----	8,718,265.00	-----	-----	-----	8,718,265.00
	1997				-----	2,476,525,573.00	-1,439,600.00	2,180,971,491.35	-----	294,114,481.65
	1996-1997				1,000,000.00	-----	-----	1,000,000.00	-----	-----
	1996				170,008,787.96	-----	-11,126,550.00	117,637,541.79	-----	41,244,676.17
	1995-1996				26,708,977.38	-----	-----	17,397,502.13	-----	9,311,475.25
	1995				39,989,530.23	-----	-----	15,438,658.65	-----	24,550,871.58
	1994-1995				1,003,825.02	-----	-----	538,382.81	-----	465,242.21
	1994				33,045,323.74	-----	-----	9,284,943.75	-----	23,760,379.99
	1993-1994				105,186.47	-----	-----	3,232.59	-----	101,953.88
	1993				39,889,793.27	-----	-----	9,507,842.26	8,000,000.00	22,381,951.01
	1992-1993				126,139.89	-----	-----	1,851.46	-----	124,288.43
	1992				16,977,894.67	-----	-----	1,043,351.61	915,934,543.06	-----
	1991-1992				37,450.10	-----	-----	-----	37,450.10	-----
	NO YEAR				370,886,708.38	85,453,571.00	-----	199,581,369.05	-----	256,758,910.33
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	1,439,600.00	-----	-----	1,439,600.00
	1996				1,173,450.00	-----	-1,173,450.00	-----	-----	-----
ACCOUNTS RECEIVABLE					329,845,698.19	-----	-----	-----	163,607,454.67	166,238,243.52
UNFILLED CUSTOMER ORDERS					16,334,608.00	-----	-----	-----	-104,562,474.22	120,897,082.22
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-78,652,894.63	-----	-----	-----	-37,428,359.45	-41,224,535.18
UNOBLIGATED BALANCES (UNEXPIRED)					-172,718,056.29	-----	-----	-----	-106,503,612.56	-66,214,443.73
ACCOUNTS PAYABLE					-179,900,865.27	-----	-----	-----	-6,847,798.02	-173,052,867.25
UNDELIVERED ORDERS					-615,861,537.11	-----	-----	-----	73,754,037.97	-689,615,575.08
	SUBTOTAL	15		0200	-0-	2,570,697,409.00	-12,300,000.00	2,552,406,167.45	5,991,241.55	-0-
TELECOMMUNICATIONS CARRIER COMPLIANCE FUND, FEDERAL BUREAU OF INVESTIGATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0202	-----	60,000,000.00	-----	-1,000,000.00	-----	61,000,000.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-2,580,270.00	2,580,270.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	62,580,270.00	-62,580,270.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,000,000.00	-1,000,000.00
	SUBTOTAL	15		0202	-0-	60,000,000.00	-----	-1,000,000.00	61,000,000.00	-0-
CONSTRUCTION, FEDERAL BUREAU OF INVESTIGATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0203	96,393,690.39	41,639,000.00	-----	6,170,603.85	-----	131,862,086.54
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-89,981,529.74	-----	-----	-----	30,170,707.46	-120,152,237.20
UNDELIVERED ORDERS					-6,412,160.65	-----	-----	-----	5,297,688.69	-11,709,849.34
	SUBTOTAL	15		0203	-0-	41,639,000.00	-----	6,170,603.85	35,468,396.15	-0-
TRUST FUND ACCOUNTS										
VIOLENT CRIME REDUCTION PROGRAMS, FEDERAL BUREAU OF INVESTIGATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8604	133,128,620.32	169,000,000.00	-----	141,761,169.66	-----	160,367,450.66
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-608,530.63	608,530.63
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-35,266,911.93	-----	-----	-----	5,689,057.54	-40,955,969.47
ACCOUNTS PAYABLE					-2,547,136.88	-----	-----	-----	7,640,212.63	-10,187,349.51
UNDELIVERED ORDERS					-95,314,571.51	-----	-----	-----	14,518,090.80	-109,832,662.31
	SUBTOTAL	15		8604	-0-	169,000,000.00	-----	141,761,169.66	27,238,830.34	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION										
					-----	2,841,336,409.00	-12,300,000.00	2,699,337,940.96	129,698,468.04	-----
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	15		1100	-----	10,000.00	-----	-2,015,126.68	-----	2,025,126.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
	1997						753,869,639.00	-13,506,000.00	628,659,388.55		111,704,250.45
	1996-1997				5,857,698.17		¹⁰² 590,000.00	560,000.00	4,509,920.03		4,497,778.14
	1996				86,042,869.08			12,278,600.00	94,349,087.62	¹¹³ 6,777,000.00	295,381.46
	1995-1996				7,617,495.64				6,672,065.46		945,430.18
	1995				29,349,715.76				9,382,404.10		19,967,311.66
	1994-1995				596,609.41				318,382.58		278,226.83
	1994				11,548,838.94				1,070,225.32		10,478,613.62
	1993-1994				616,581.60				30,617.23		585,964.37
	1993				11,127,320.21				775,051.86	⁸ 0,000,000.00	2,352,268.35
	1992-1993				161,734.10				3,619.35	⁵ 158,114.75	
	1992				11,783,113.89				3,405,402.08	¹⁸ 8,377,711.81	
	1991-1992				390,444.02					⁵ 390,444.02	
	NO YEAR				6,439,463.95		¹⁵ 087,000.00		3,376,367.92		8,150,096.03
FUNDS HELD OUTSIDE THE TREASURY	1997										13,506,000.00
	1996				12,838,600.00			13,506,000.00			
ACCOUNTS RECEIVABLE					56,949,012.94			-12,838,600.00			
UNFILLED CUSTOMER ORDERS					65,836,876.96					-30,859,358.79	87,808,371.73
FUND EQUITIES:										9,315,274.95	56,521,602.01
UNOBLIGATED BALANCES (EXPIRED)					-21,692,236.34					2,601,057.82	-24,293,294.16
UNOBLIGATED BALANCES (UNEXPIRED)					-5,822,290.92					-3,700,605.42	-2,121,685.50
ACCOUNTS PAYABLE					-65,892,245.67					8,924,975.67	-74,807,221.34
UNDELIVERED ORDERS					-213,759,601.74					4,134,618.77	-217,894,220.51
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION	SUBTOTAL	15		1100	-0-		761,556,639.00		750,537,405.42	11,019,233.58	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1101	6,650,874.36		32,306,000.00		577,379.79		38,379,494.57
UNFILLED CUSTOMER ORDERS					850,874.36					762,061.69	88,812.67
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)										222,631.60	-222,631.60
ACCOUNTS PAYABLE					-850,874.36					1,218,903.00	-2,069,777.36
UNDELIVERED ORDERS					-6,650,874.36					29,525,023.92	-36,175,898.28
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION	SUBTOTAL	15		1101	-0-		32,306,000.00		577,379.79	31,728,620.21	-0-
SPECIAL FUND ACCOUNTS											
DIVERSION CONTROL FEE ACCOUNT, JUSTICE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		5131	61,230,506.54		75,136,371.00		56,273,823.45		80,093,054.09
ACCOUNTS RECEIVABLE					36,949.36					489.36	36,460.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-8,054,735.50					53,669,479.16	-61,724,214.66
ACCOUNTS PAYABLE					-42,072,722.26					-39,660,424.27	-2,412,297.99
UNDELIVERED ORDERS					-11,139,998.14					4,853,003.30	-15,993,001.44
DIVERSION CONTROL FEE ACCOUNT, JUSTICE ADMINISTRATION	SUBTOTAL	15		5131	-0-		75,136,371.00		56,273,823.45	18,862,547.55	-0-
TRUST FUND ACCOUNTS											
VIOLENT CRIME REDUCTION PROGRAMS, DRUG ENFORCEMENT ADMINISTRATION, JUSTICE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8602	19,207,965.46		220,000,000.00		161,334,026.23		77,873,939.23
ACCOUNTS RECEIVABLE										-2,820,991.00	2,820,991.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-7,335,310.10					11,557,053.38	-18,892,363.48
ACCOUNTS PAYABLE					-2,523,695.40					4,099,983.43	-6,623,678.83
UNDELIVERED ORDERS					-9,348,959.96					45,829,927.96	-55,178,887.92
VIOLENT CRIME REDUCTION PROGRAMS, DRUG ENFORCEMENT ADMINISTRATION, JUSTICE ADMINISTRATION	SUBTOTAL	15		8602	-0-		220,000,000.00		161,334,026.23	58,665,973.77	-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION							1,088,999,010.00		968,722,634.89	120,276,375.11	
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	15		1217			1,607,685,016.00	-544,087.69	1,078,295,543.06		528,845,385.25

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED FUND RESOURCES-CONTINUED										
	1996-1997									
	1996				36,300,000.00			1,711,177.16		34,588,822.84
	1995				460,970,047.78		262,184.53	324,756,942.44		136,475,289.87
	1994				43,341,933.31		-20,721.32	20,357,185.28		22,964,026.71
	1993				4,291,715.59			2,585,610.58		1,706,105.01
	1992				21,230,644.02			1,332,654.47		19,897,989.55
	1992				26,733,405.70			18,351,799.21	148,381,606.49	
	NO YEAR				17,024,957.49			-37,136,642.75		57,000,874.61
FUNDS HELD OUTSIDE THE TREASURY										
	1997						2,839,274.37			544,087.69
	1996				662,184.53		544,087.69			544,087.69
	1995				-20,721.32		-662,184.53			
					32,336,548.79		20,721.32		7,816,922.41	24,519,626.38
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
					32,674,131.00				32,674,131.00	
FUND EQUITIES:										
					-24,237,170.07				1,942,725.97	-26,179,896.04
					-36,331,810.54				-31,511,167.28	-4,820,643.26
					-178,586,091.84				71,246,128.88	-249,832,220.72
					-436,389,774.44				109,319,673.45	-545,709,447.89
					-0-	1,607,685,016.00	2,439,274.37	1,410,254,269.45	199,870,020.92	-0-
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES:										
	NO YEAR	15		1218	47,390,280.40	-34,779,000.00		3,609,359.17		9,001,921.23
FUND EQUITIES:										
					-45,230,523.40				-36,910,666.00	-8,319,857.40
					-2,159,757.00				-1,477,693.17	-682,063.83
					-0-	-34,779,000.00		3,609,359.17	-38,388,359.17	-0-
CONSTRUCTION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES:										
	NO YEAR	15		1219	73,441,241.31	8,841,000.00		11,763,881.76		70,518,359.55
FUND EQUITIES:										
					-23,987,220.11				-11,144,674.81	-12,842,545.30
					-11,564,466.13				-1,429,724.07	-10,134,742.06
					-37,889,555.07				9,651,517.12	-47,541,072.19
					-0-	8,841,000.00		11,763,881.76	-2,922,881.76	-0-
SPECIAL FUND ACCOUNTS										
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE FUND RESOURCES:										
	NO YEAR	15		5086	3,645,744.69	353,425.00		550,389.93		3,448,779.76
FUND EQUITIES:										
					-3,645,744.69				-196,964.93	-3,448,779.76
					-0-	353,425.00		550,389.93	-196,964.93	-0-
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE FUND RESOURCES:										
	NO YEAR	15		5087	84,157,570.78	367,666,033.38		355,283,596.38		96,540,007.78
FUND EQUITIES:										
					-84,157,570.78				12,382,437.00	-96,540,007.78
					-0-	367,666,033.38		355,283,596.38	12,382,437.00	-0-
IMMIGRATION EXAMINATION FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES:										
	NO YEAR	15		5088	252,060,566.35	623,667,463.27		624,758,272.30		250,969,757.32
FUND EQUITIES:										
					-252,060,566.35				-1,090,809.03	-250,969,757.32
					-0-	623,667,463.27		624,758,272.30	-1,090,809.03	-0-
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE FUND RESOURCES:										
	NO YEAR	15		5089	837,881.82	1,091,739.60		1,340,727.07		588,894.35
FUND EQUITIES:										
					-837,881.82				-248,987.47	-588,894.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.	Sub No.						
BREACHED BOND/DETENTION FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		5089		-0-	1,091,739.60		1,340,727.07	-248,987.47	-0-
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						1,454,388.69	10,472,676.71	-----	10,265,674.60	-----	1,661,390.80
IMMIGRATION DETENTION ACCOUNT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		5126		-1,454,388.69	10,472,676.71	-----	10,265,674.60	207,002.11	-1,661,390.80
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-0-	10,472,676.71	-----	10,265,674.60	207,002.11	-0-
IMMIGRATION ENFORCEMENT ACCOUNT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		5450		-----	121,005,845.41	-----	-----	-----	121,005,845.41
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-----	121,005,845.41	-----	-----	121,005,845.41	-121,005,845.41
IMMIGRATION ENFORCEMENT ACCOUNT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		5450		-0-	121,005,845.41	-----	-----	121,005,845.41	-0-
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-----	121,005,845.41	-----	-----	121,005,845.41	-121,005,845.41
IMMIGRATION ENFORCEMENT ACCOUNT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		5451		-----	2,170,111.22	-----	-----	-----	2,170,111.22
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-----	2,170,111.22	-----	-----	-----	2,170,111.22
TRUST FUND ACCOUNTS						-0-	2,170,111.22	-----	-----	2,170,111.22	-0-
SALARIES AND EXPENSES TRUST FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1995 NO YEAR	15		8597		42,457,840.02	-----	-----	-2,004,491.51	-----	44,462,331.53
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						1,570,264.13	-----	-----	338,342.51	-----	1,231,921.62
UNOBLIGATED BALANCES (UNEXPIRED)						-1,090,988.11	-----	-----	-----	1,334,810.52	-2,425,798.63
ACCOUNTS PAYABLE						-419,402.98	-----	-----	-----	-400,891.87	-18,511.11
UNDELIVERED ORDERS						-1,530,829.42	-----	-----	-----	-506,146.95	-1,024,682.47
IMMIGRATION AND NATURALIZATION SERVICE, VIOLENT CRIME REDUCTION PROGRAMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8597		-40,986,883.64	-----	-----	-----	1,238,377.30	-42,225,260.94
ACCOUNTS RECEIVABLE						-0-	-----	-----	-1,666,149.00	1,666,149.00	-0-
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						245,073,061.69	500,000,000.00	-----	353,992,649.51	-----	391,080,412.18
ACCOUNTS PAYABLE						-28,804,847.96	-----	-----	-----	-18,826.24	18,826.24
UNDELIVERED ORDERS						-13,096,880.27	-----	-----	-----	-15,810,467.71	-12,994,380.25
IMMIGRATION AND NATURALIZATION SERVICE, VIOLENT CRIME REDUCTION PROGRAMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8598		-203,171,333.46	-----	-----	-----	47,443,786.55	-60,540,666.82
ACCOUNTS RECEIVABLE						-0-	500,000,000.00	-----	-----	114,392,857.89	-317,564,191.35
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-0-	500,000,000.00	-----	353,992,649.51	146,007,350.49	-0-
ACCOUNTS PAYABLE						-0-	-----	-----	-----	146,007,350.49	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	146,007,350.49	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						-----	3,208,174,310.59	2,439,274.37	2,770,152,671.17	440,460,913.79	-----
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		1003		1,068,176,433.63	435,200,000.00	-----	422,538,346.43	-----	1,080,838,087.20
ACCOUNTS RECEIVABLE						617,781.19	-----	-----	422,538,346.43	-365,816.45	983,597.64
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-670,681,282.33	-----	-----	-----	15,216,654.28	-685,897,936.61
ACCOUNTS PAYABLE						-359,940,613.51	-----	-----	-----	-335,993,592.20	-23,947,021.31
UNDELIVERED ORDERS						-38,172,318.98	-----	-----	-----	333,804,407.94	-371,976,726.92
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		1003		-0-	435,200,000.00	-----	422,538,346.43	12,661,653.57	-0-
ACCOUNTS RECEIVABLE						3,540,072.15	-----	-----	245,401.23	-----	6,124.8
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						2,478,920.31	-----	-----	-----	2,478,907.83	12.48
ACCOUNTS PAYABLE						-1,622,644.54	-----	-----	-----	-1,622,644.54	-----
UNDELIVERED ORDERS						-2,620,207.24	-----	-----	-----	-2,620,207.24	-----
						-1,776,140.68	-----	-----	-----	-1,776,140.68	-----

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FEDERAL PRISON SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE-CONTINUED FUND EQUITIES-CONTINUED										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM	SUBTOTAL	15		1004	-0-		3,294,683.40	245,401.23	-3,540,084.63	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	15		1060	-----	90,000,000.00	-----	-----	-----	90,000,000.00
	1997				-----	2,633,202,576.00	-37,062,100.00	2,166,760,752.85	-----	429,379,723.15
	1996-1997				90,000,000.00	-----	-----	51,262,527.69	-----	38,737,472.31
	1996				305,670,000.53	-----	825,800.00	238,362,136.03	\$20,500,000.00	47,633,684.50
	1995-1996				26,703,856.98	-----	-----	16,039,422.12	-----	10,664,434.86
	1995				44,510,281.36	-----	-----	-5,251,286.43	\$20,000,000.00	27,761,567.79
	1994-1995				1,581,977.30	-----	-----	-1,161,414.33	\$500,000.00	2,243,391.63
	1994				17,823,761.92	-----	-----	436,743.79	\$0,000,000.00	8,387,018.13
	1993-1994				1,484,926.71	-----	-----	23,280.51	\$1,250,000.00	211,646.20
	1993				20,266,339.01	-----	-----	126,940.81	\$15,000,000.00	5,139,398.20
	1992-1993				1,905,507.86	-----	-----	52,057.43	\$1,750,000.00	103,450.43
	1992				4,137,310.87	-----	71,051.87	609,188.67	\$3,599,194.07	-----
	NO YEAR				8,540,631.45	-----	3,294,683.40	1,886,210.15	-----	9,949,104.70
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	1997	75	15	1060	3	-----	36,321,700.00	31,888,253.43	-----	4,433,446.57
	1996					4,150,982.42	-----	3,657,161.52	-----	493,820.90
	1995					183,770.62	-----	45,207.91	-----	138,562.71
	1994					283,116.64	-----	-----	-----	283,116.64
	1993					383,898.54	-----	-----	-----	383,898.54
	1992					71,051.87	-----	-71,051.87	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1997					-----	740,400.00	-----	-----	740,400.00
	1996					825,800.00	-825,800.00	-----	-----	-----
ACCOUNTS RECEIVABLE						38,092,589.74	-----	-----	2,727,407.39	35,365,182.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-124,256,865.39	-----	-----	130,213,807.24	-254,470,672.63
UNOBLIGATED BALANCES (UNEXPIRED)						-95,776,413.74	-----	-----	63,700.86	-95,840,114.60
ACCOUNTS PAYABLE						-252,994,922.95	-----	-----	35,373,786.64	-288,368,709.59
UNDELIVERED ORDERS						-93,587,601.74	-----	-----	-20,217,798.95	-73,369,802.79
	SUBTOTAL	15		1060	-0-	2,723,202,576.00	3,294,683.40	2,504,737,162.15	221,760,097.25	-0-
SPECIAL FUND ACCOUNTS										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5094		49,589,821.89	-----	13,068,619.19	-----	36,521,202.70
ACCOUNTS RECEIVABLE						27,649.24	-----	-----	-607,514.40	635,163.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-39,916,087.98	-----	-----	-4,484,257.52	-35,431,830.46
ACCOUNTS PAYABLE						-8,091,626.46	-----	-----	-7,918,738.00	-172,888.46
UNDELIVERED ORDERS						-1,609,756.69	-----	-----	-58,109.27	-1,551,647.42
	SUBTOTAL	15		5094	-0-	-----	-----	13,068,619.19	-13,068,619.19	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4500		37,684,997.71	-1,499,900.00	1,499,013.65	-----	34,686,084.06
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	15		4500	104	65,500,000.00	1,499,900.00	640.00	-----	6,640.00
ACCOUNTS RECEIVABLE						61,812,224.07	-----	-----	-5,766,016.18	67,578,240.25
UNFULFILLED CUSTOMER ORDERS						228,810,880.24	-----	-----	-1,657,681.26	230,468,561.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-191,629,439.01	-----	-----	-5,753,668.39	-185,875,770.62
ACCOUNTS PAYABLE						-121,684,574.34	-----	-----	13,663,592.77	-135,348,167.11
UNDELIVERED ORDERS						-80,494,088.67	-----	-----	-1,985,880.59	-78,508,208.08
	SUBTOTAL	15		4500	-0-	-----	-----	1,499,653.65	-1,499,653.65	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8408		55,937,452.93	-----	-25,424,743.70	-----	81,362,196.63

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					654,500.71	-----	-----	-----		
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,217,401.74	-----	-----	-----	-2,495,250.53	3,149,751.24
ACCOUNTS PAYABLE					-16,833,746.98	-----	-----	-----	31,450,976.83	-65,668,378.57
UNDELIVERED ORDERS					-5,540,804.92	-----	-----	-----	-3,402,290.25	-13,431,456.73
SUBTOTAL	15		8408		-0-			-25,424,743.70	25,424,743.70	-0-
VIOLENT CRIME REDUCTION PROGRAMS, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8600		8,372,624.20	25,224,000.00	-----	21,931,113.86	-----	11,665,510.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,769,351.99	-----	-----	-----	1,178,437.80	-8,947,789.79
ACCOUNTS PAYABLE					-600,972.21	-----	-----	-----	1,917,846.29	-2,518,818.50
UNDELIVERED ORDERS					-2,300.00	-----	-----	-----	196,602.05	-198,902.05
SUBTOTAL	15		8600		-0-	25,224,000.00		21,931,113.86	3,292,886.14	-0-
TOTAL, FEDERAL PRISON SYSTEM					-----	3,183,626,576.00	-----	2,938,595,552.81	245,031,023.19	-----
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
WEED AND SEED PROGRAM FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0334		28,374,689.69	-----	-----	6,996,922.69	-----	21,377,767.00
ACCOUNTS RECEIVABLE					30,000.00	-----	-----	-----	-27,556,301.26	27,586,301.26
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,398,859.59	-----	-----	-----	876,958.38	-11,275,817.97
ACCOUNTS PAYABLE					-635,315.82	-----	-----	-----	20,639,580.30	-21,274,896.12
UNDELIVERED ORDERS					-17,370,514.28	-----	-----	-----	-957,160.11	-16,413,354.17
SUBTOTAL	15		0334		-0-			6,996,922.69	-6,996,922.69	-0-
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0401		300,156,188.06	132,978,843.00	-1,378,089.00	334,072,353.78	-----	97,684,588.28
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				3,000.00	-----	-2,000.00	-----	-----	1,000.00
ACCOUNTS RECEIVABLE					62,885,568.79	-----	-----	-----	-6,839,445.51	69,725,014.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-18,339,502.42	-----	-----	-----	7,667,977.58	-26,007,480.00
ACCOUNTS PAYABLE					-54,246,603.23	-----	-----	-----	-17,463,568.62	-36,783,034.61
UNDELIVERED ORDERS					-290,458,651.20	-----	-----	-----	-185,838,563.23	-104,620,087.97
SUBTOTAL	15		0401		-0-	132,978,843.00	-1,380,089.00	334,072,353.78	-202,473,599.78	-0-
PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0403		17,283,710.98	32,276,000.00	-----	30,358,187.99	-----	19,201,522.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,949,081.41	-----	-----	-----	925,103.59	-16,874,185.00
ACCOUNTS PAYABLE					-324,639.57	-----	-----	-----	1,873,347.19	-2,197,986.76
UNDELIVERED ORDERS					-1,009,990.00	-----	-----	-----	-880,638.77	-129,351.23
SUBTOTAL	15		0403		-0-	32,276,000.00		30,358,187.99	1,917,812.01	-0-
STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0404		522,123,333.54	362,185,000.00	1,246,744.00	285,974,691.74	-----	599,580,385.80
ACCOUNTS RECEIVABLE					12,966,931.03	-----	-----	-----	-21,012,815.51	33,979,746.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,878,763.86	-----	-----	-----	2,973,307.12	-5,852,070.98
ACCOUNTS PAYABLE					-57,906,158.91	-----	-----	-----	242,392,853.52	-300,299,012.43
UNDELIVERED ORDERS					-474,305,341.80	-----	-----	-----	-146,896,292.87	-327,409,048.93
SUBTOTAL	15		0404		-0-	362,185,000.00	1,246,744.00	285,974,691.74	77,457,052.26	-0-
JUVENILE JUSTICE PROGRAMS, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0405		236,364,629.52	169,700,000.00	133,345.00	86,081,854.82	-----	320,116,119.70
ACCOUNTS RECEIVABLE					9,906,078.18	-----	-----	-----	383,672.88	9,522,405.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,735,334.11	-----	-----	-----	4,322,053.60	-30,057,387.71
ACCOUNTS PAYABLE					-33,838,019.89	-----	-----	-----	98,914,426.02	-132,752,445.91

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
OFFICE OF JUSTICE PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JUVENILE JUSTICE PROGRAMS, OFFICE OF JUSTICE PROGRAMS, JUSTICE-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-186,697,353.70					
	SUBTOTAL	15		0405	-0-	169,700,000.00	133,345.00	86,081,854.82	-19,868,662.32 83,751,490.18	-166,828,691.38 -0-
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		5041	742,417,911.81	362,891,434.31	9,500,000.00	212,174,841.31		902,634,504.81
TRANSFER TO: HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15	5041	29,392,664.72 41,546,406.41		8,500,000.00	12,844,259.11	25,303,517.66	25,048,405.61 16,242,888.75
ACCOUNTS RECEIVABLE										
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-547,227,134.67				-144,327,891.52	-402,899,243.15
ACCOUNTS PAYABLE					-23,380,314.56				106,988,770.22	-130,369,084.78
UNDELIVERED ORDERS					-242,749,533.71				167,907,937.53	-410,657,471.24
	SUBTOTAL	15		5041	-0-	362,891,434.31	18,000,000.00	225,019,100.42	155,872,333.89	-0-
TRUST FUND ACCOUNTS										
STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8586	1,734,681,604.73	2,036,489,000.00	42,931,246.62	864,637,524.68		2,949,464,326.67
ACCOUNTS RECEIVABLE					33,977,992.41				-210,842,145.05	244,820,137.46
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-871,871,402.00				-248,555,632.67	-623,315,769.33
ACCOUNTS PAYABLE					-18,402,433.86				400,697,383.16	-419,099,817.02
UNDELIVERED ORDERS					-878,385,761.28				1,273,483,116.50	-2,151,868,877.78
	SUBTOTAL	15		8586	-0-	2,036,489,000.00	42,931,246.62	864,637,524.68	1,214,782,721.94	-0-
STATE CRIMINAL RECORDS UPGRADE TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8587	84,251,805.46			84,251,805.46		
ACCOUNTS RECEIVABLE					2,576,075.29				2,576,075.29	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-4,538,911.16				-4,538,911.16	
ACCOUNTS PAYABLE					-82,288,969.59				82,288,969.59	
UNDELIVERED ORDERS					-0-				-84,251,805.46	-0-
	SUBTOTAL	15		8587	-0-			84,251,805.46	-84,251,805.46	
STATE CORRECTIONAL GRANTS TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8588	22,396,144.23		-4,543.95	22,391,600.28		
ACCOUNTS RECEIVABLE					144,314.60				144,314.60	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-4,543.95				-4,543.95	
ACCOUNTS PAYABLE					-1,615,056.82				-1,615,056.82	
UNDELIVERED ORDERS					-20,920,858.06				20,920,858.06	
	SUBTOTAL	15		8588	-0-		-4,543.95	22,391,600.28	-22,396,144.23	-0-
DRUG COURTS TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8589	24,333,066.69		-7,676,532.85	16,656,533.84		
ACCOUNTS RECEIVABLE					599,068.41				599,068.41	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-7,676,532.85				-7,676,532.85	
ACCOUNTS PAYABLE					-2,142,323.99				2,142,323.99	
UNDELIVERED ORDERS					-15,113,278.26				15,113,278.26	
	SUBTOTAL	15		8589	-0-		-7,676,532.85	16,656,533.84	-24,333,066.69	-0-
OFFICE OF JUSTICE PROGRAMS, JUSTICE ASSISTANCE, VIOLENT CRIME REDUCTION PROGRAMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8590	218,997,270.33		-35,250,169.82	183,747,100.51		
ACCOUNTS RECEIVABLE					2,078,401.34				2,078,401.34	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-35,250,169.82	-----	-----	-----	-35,250,169.82	-----
ACCOUNTS PAYABLE				-15,506,310.89	-----	-----	-----	-15,506,310.89	-----
UNDELIVERED ORDERS				-170,319,190.96	-----	-----	-----	-170,319,190.96	-----
SUBTOTAL	15		8590	-0-		-35,250,169.82	183,747,100.51	-218,997,270.33	-0-
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM									
TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8592	248,388.00	-----	-----	248,388.00	-----	-----
ACCOUNTS RECEIVABLE				25,495,085.92	-----	-----	-----	25,495,085.92	-----
SUBTOTAL	15		8592	-0-			248,388.00	-25,743,473.92	-0-
OFFICE OF JUSTICE PROGRAMS, COMMUNITY ORIENTED POLICING SERVICES, VIOLENT CRIME REDUCTION PROGRAMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8594	2,141,753,365.47	1,420,000,000.00	-----	615,633,189.00	-----	2,946,120,176.47
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	389.00	389.00
SUBTOTAL	15		8594	-0-	1,420,000,000.00		615,633,189.00	804,366,811.00	-0-
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-207,938,552.35	-----	-----	-----	164,580,108.04	-372,518,660.39
ACCOUNTS PAYABLE				-8,724,816.51	-----	-----	-----	14,955,619.82	-23,680,436.33
UNDELIVERED ORDERS				-1,925,089,996.61	-----	-----	-----	624,831,472.14	-2,549,921,468.75
SUBTOTAL	15		8594	-0-	1,420,000,000.00		615,633,189.00	804,366,811.00	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS				-----	4,516,520,277.31	18,000,000.00	2,756,069,253.21	1,778,451,024.10	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS									
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-63,216,846.25	-----	-63,216,846.25	-----	-----
TOTAL				-----	-1,186,210,240.59	-----	-1,186,210,240.59	-----	-----
TOTAL, DEPARTMENT OF JUSTICE				-----	17,251,689,138.43	18,000,000.00	14,288,090,936.72	2,981,598,201.71	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$142,202,594.25 which is the reappropriation pursuant to 105 STAT 784 - 785, "Working Capital Fund."
- 8 Includes \$4,934,072.23 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.
- 9 Includes \$15,000,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.
- 10 Represents the reappropriation pursuant to 110 STAT 1321 - 7, "Salaries and Expenses."
- 11 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 10 and 13.
- 12 Includes \$8,280,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.
- 13 Includes \$1,087,000.00 which is the reappropriation pursuant to 110 STAT 1321 - 7, "Salaries and Expenses ."
- 14 Includes \$ 8,125,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.
- 15 Includes \$3,480,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 7.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-JUSTICE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
15	97	0100	\$1,003,000.00	\$953,000.00	\$50,000.00	15	97	0129	\$50,000.00
15	X	0128	17,198,000.00	0.00	17,198,000.00	15	97	0128	17,198,000.00
15	97	0128	405,314,000.00	422,512,000.00	-17,198,000.00	15	X	0128	-17,198,000.00
15	9798	0128	1,000,000.00	0.00	1,000,000.00	72	9798	1093	1,000,000.00
15	X	0129	5,000,000.00	0.00	5,000,000.00	15	X	0311	5,000,000.00
15	97	0129	79,323,000.00	79,373,000.00	-50,000.00	15	97	0100	-50,000.00
15	X	0200	85,453,571.00	0.00	85,453,571.00	15	97	0200	85,453,571.00
15	97	0200	2,476,525,573.00	2,565,971,000.00	-89,445,427.00	11	97	1070	3,655,409.00
						11	X	5001	71,000.00
						15	X	0200	-85,453,571.00
						15	9798	0200	-7,718,265.00
15	9798	0200	8,718,265.00	1,000,000.00	7,718,265.00	15	97	0200	7,718,265.00
15	X	0311	95,702,000.00	100,702,000.00	-5,000,000.00	15	X	0129	-5,000,000.00
15	97	0322	947,934,698.00	932,340,000.00	15,594,698.00	11	97	1070	11,981,274.00
						15	97	1060	3,613,424.00
15	97	0324	460,485,000.00	457,495,000.00	2,990,000.00	11	97	1070	990,000.00
						15	97	1060	2,000,000.00
15	97	0328	31,985,060.00	31,960,000.00	25,060.00	11	97	1070	25,060.00
15	97	0336	0.00	4,683,000,000.00	-4,683,000,000.00	15	X	8585	-4,683,000,000.00
15	X	0401	132,978,843.00	118,429,000.00	14,549,843.00	11	97	1070	399,843.00
						11	X	5001	9,300,000.00
						15	X	0403	50,000.00
						15	X	0405	4,800,000.00
15	X	0403	32,276,000.00	32,326,000.00	-50,000.00	15	X	0401	-50,000.00
15	X	0404	362,185,000.00	361,000,000.00	1,185,000.00	11	X	1457	1,000,000.00
						11	X	5001	185,000.00
15	X	0405	169,700,000.00	174,500,000.00	-4,800,000.00	15	X	0401	-4,800,000.00
15	X	1003	435,200,000.00	395,700,000.00	39,500,000.00	15	97	1060	39,500,000.00
15	97	1060	2,633,202,576.00	2,768,316,000.00	-135,113,424.00	15	97	0322	-3,613,424.00
						15	97	0324	-2,000,000.00
						15	X	1003	-39,500,000.00
						15	9798	1060	-90,000,000.00
15	9798	1060	90,000,000.00	0.00	90,000,000.00	15	97	1060	90,000,000.00
15	X	1100	4,000,000.00	0.00	4,000,000.00	11	X	5001	4,000,000.00
15	97	1100	753,869,639.00	750,388,000.00	3,481,639.00	11	97	1070	17,891,639.00
						11	X	5001	2,100,000.00
						15	9798	1100	-10,000.00
						15	X	1101	-1,500,000.00
						15	X	5131	-15,000,000.00
15	9798	1100	10,000.00	0.00	10,000.00	15	97	1100	10,000.00
15	X	1101	32,306,000.00	30,806,000.00	1,500,000.00	15	97	1100	1,500,000.00
15	97	1217	1,607,685,016.00	1,605,159,000.00	2,526,016.00	11	97	1070	2,526,016.00
15	X	5042	54.00	0.00	54.00	14	X	1039	54.00
15	X	5131	15,000,000.00	0.00	15,000,000.00	15	97	1100	15,000,000.00
15	X	8585	0.00	0.00	0.00	10	X	8516	-30,000,000.00
						11	97	8607	-13,105,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						15	97	0336	4,683,000,000.00
						15	X	8586	-2,036,150,000.00
						15	X	8594	-1,420,000,000.00
						15	X	8595	-7,750,000.00
						15	X	8596	-43,876,000.00
						15	X	8598	-500,000,000.00
						15	X	8600	-25,224,000.00
						15	X	8602	-220,000,000.00
						15	X	8603	-25,000,000.00
						15	X	8604	-169,000,000.00
						15	X	8608	-48,000,000.00
						20	X	8526	-11,000,000.00
						20	X	8527	-18,300,000.00
						20	X	8528	-33,595,000.00
						20	X	8530	-1,000,000.00
						20	X	8531	-20,000,000.00
						75	97	8605	-20,000,000.00
						75	97	8606	-41,000,000.00
15	X	8586	2,036,489,000.00	0.00	2,036,489,000.00	11	X	5001	339,000.00
15	X	8594	1,420,000,000.00	0.00	1,420,000,000.00	15	X	8585	2,036,150,000.00
15	X	8595	7,750,000.00	0.00	7,750,000.00	15	X	8585	1,420,000,000.00
15	X	8596	43,876,000.00	0.00	43,876,000.00	15	X	8585	7,750,000.00
15	X	8598	500,000,000.00	0.00	500,000,000.00	15	X	8585	43,876,000.00
15	X	8600	25,224,000.00	0.00	25,224,000.00	15	X	8585	500,000,000.00
15	X	8602	220,000,000.00	0.00	220,000,000.00	15	X	8585	25,224,000.00
15	X	8603	25,000,000.00	0.00	25,000,000.00	15	X	8585	220,000,000.00
15	X	8604	169,000,000.00	0.00	169,000,000.00	15	X	8585	25,000,000.00
15	X	8608	48,000,000.00	0.00	48,000,000.00	15	X	8585	169,000,000.00
									48,000,000.00
TOTALS			\$15,379,394,295.00	\$15,511,930,000.00	-\$132,535,705.00				-\$132,535,705.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	16		0172	---	83,473,000.00	---	71,826,885.12	---	11,646,114.88
	1996				11,239,850.04	---	---	9,369,781.58	---	1,870,068.46
	1995				2,022,810.56	---	---	251,570.87	---	1,771,239.69
	1994				1,334,811.88	---	---	19,371.33	---	1,315,440.55
	1993				665,069.35	---	---	70,875.52	---	594,193.83
	1992				1,641,135.10	---	---	-1,435.42	1,642,570.52	---
ACCOUNTS RECEIVABLE					259,626.95	---	---	---	188,656.37	70,970.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,905,701.13	---	---	---	-194,300.81	-2,711,400.32
ACCOUNTS PAYABLE					-5,561,804.19	---	---	---	189,525.43	-5,751,329.62
UNDELIVERED ORDERS					-8,695,798.56	---	---	---	109,499.49	-8,805,298.05
SUBTOTAL	16			0172	-0-	83,473,000.00	---	81,537,049.00	1,935,951.00	-0-
TRAINING AND EMPLOYMENT SERVICE, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2000	16		0174	---	88,685,000.00	---	---	---	88,685,000.00
	1996-1999				121,467,000.00	---	-6,792,688.00	3,602,306.48	---	111,072,005.52
	1993-1998				9,648,267.05	---	---	6,913,403.28	---	2,734,863.77
	1995-1998				125,315,404.63	---	-1,027,038.00	70,122,433.58	---	54,165,933.05
	1997-1998				---	3,755,608,000.00	-78,100,720.00	265,254,781.88	---	3,412,252,498.12
	1997				---	871,610,000.00	-1,581,101.00	451,609,869.85	---	418,419,029.15
	1994-1997				71,406,193.38	---	2,272,706.00	59,838,032.21	---	13,840,867.17
	1996-1997				3,039,039,340.51	---	-6,385,820.00	2,451,136,388.18	---	581,517,132.33
	1996				347,755,195.15	---	-7,914.00	281,331,958.22	---	66,415,322.93
	1993-1996				11,185,422.03	---	---	7,596,522.17	---	3,588,899.86
	1995-1996				699,422,961.47	---	-113,610.00	490,016,306.79	---	209,293,042.68
	1995				423,060.57	---	---	363,987.78	---	59,092.79
	1992-1995				2,507,427.93	---	---	1,034,966.71	---	1,472,441.22
	1994-1995				216,861,345.48	---	-1,650,454.15	165,139,439.24	---	50,071,452.09
	1994				3,143,908.16	---	---	2,260,301.71	---	883,606.45
	1991-1994				590,013.31	---	---	145,340.02	---	444,673.29
	1993-1994				90,476,239.00	---	---	15,692,942.62	---	74,783,296.38
	1993				27,957,334.28	---	---	18,120,306.35	---	9,837,027.93
	1989-1993				63,694.98	---	---	---	---	63,694.98
	1990-1993				179,526.90	---	---	27,756.63	---	151,770.27
	1992-1993				70,862,081.88	---	---	-4,538,118.38	---	75,400,200.26
	1992				95,421.08	---	---	---	95,421.08	---
	1989-1992				402,121.95	---	104,227.49	133,898.66	372,450.78	---
	1991-1992				16,757,862.92	---	1,256,149.01	1,694,377.72	16,319,634.21	---
	NO YEAR				6,447,938.06	---	1,630,417.15	5,375,992.95	---	2,702,362.26
TRANSFER TO:										
DEPARTMENT OF AGRICULTURE										
	1996-1999	12	16	0174	---	---	4,990,617.00	2,910.35	---	4,987,706.65
	1995-1998				4,360,112.61	---	616,824.00	2,022,999.59	---	2,953,937.02
	1997-1998				---	---	49,185,060.00	13,573,091.02	---	35,611,968.98
	1994-1997				4,002,155.74	---	-1,209,141.00	2,075,481.71	---	717,533.03
	1996-1997				54,596,348.28	---	17,574,367.00	69,813,431.77	---	2,357,283.51
	1993-1996				305,780.62	---	---	304,568.68	---	1,211.94
	1995-1996				3,893,810.43	---	---	3,554,238.18	---	339,572.25
	1992-1995				5,431.49	---	---	-14,934.65	---	20,366.14
	1994-1995				-3,026,239.18	---	---	-3,935,051.54	---	908,812.36
	1991-1994				17,746.05	---	---	1,084.46	---	16,661.59
	1993-1994				1,374,184.88	---	---	679,402.62	---	694,782.26
	1990-1993				119,126.07	---	---	---	---	119,126.07
	1992-1993				472,137.45	---	---	1,902.68	---	470,234.77
	1989-1992				97,644.30	---	-97,644.30	---	---	---
	1991-1992				619,864.73	---	-621,266.23	-1,401.50	---	---
DEPARTMENT OF THE INTERIOR, BUREAU OF RECLAMATION										
	1996-1999	14	16	0174	---	---	1,368,177.00	---	---	1,368,177.00
	1995-1998				623,025.00	---	89,113.00	386,110.54	---	326,027.46
	1997-1998				---	---	12,978,788.00	3,896,140.92	---	9,082,647.08
	1994-1997				1,269,660.89	---	-950,000.00	279,756.81	---	39,904.08
	1996-1997				12,440,758.04	---	4,026,774.00	16,247,313.16	---	220,218.88
	1993-1996				109,304.31	---	---	76,679.96	---	32,624.35
	1995-1996				239,028.63	---	---	106,347.21	---	132,681.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
	1992-1995				20,235.71		14,493.58		5,742.13	
	1994-1995				97,764.30		5,364.91		92,399.39	
	1991-1994				12,474.14		-211.52		12,685.66	
	1993-1994				93,381.12				93,381.12	
	1992-1993				346.21				346.21	
DEPARTMENT OF THE INTERIOR, NATIONAL PARK SERVICE	1996-1999	14	16	0174	10		99,200.00		99,200.00	
	1995-1998				774,331.00		328,314.00	42,932.95	1,059,712.05	
	1997-1998						6,769,849.00	950,078.78	5,819,770.22	
	1994-1997				385,462.45			114,151.75	271,310.70	
	1996-1997				11,075,214.72		2,502,302.00	11,744,143.17	1,833,373.55	
	1993-1996				143,219.64			98,603.73	44,615.91	
	1995-1996				551,171.60			106,073.34	445,098.26	
	1992-1995				23,723.22				23,723.22	
	1994-1995				1,121,711.65				1,121,711.65	
	1991-1994				2,595.76				2,595.76	
	1993-1994				355,423.05				355,423.05	
	1990-1993				89.69				89.69	
	1992-1993				253,569.69				253,569.69	
	1989-1992				4,629.25		-4,629.25			
	1991-1992				406,544.27		-406,544.27			
DEPARTMENT OF THE INTERIOR, FISH AND WILDLIFE SERVICE	1996-1999	14	16	0174	16		334,694.00		334,694.00	
	1995-1998				101,863.00		-7,213.00	8,436.98	86,213.02	
	1997-1998						5,383,884.00	1,465,024.70	3,918,859.30	
	1994-1997				564,649.49		-113,565.00	354,612.13	96,472.36	
	1996-1997				6,506,343.27		2,064,667.00	7,984,975.10	586,035.17	
	1993-1996				151,994.45			21,997.52	129,996.93	
	1995-1996				981,673.26			764,295.58	217,377.68	
	1992-1995				114,806.81				114,806.81	
	1994-1995				727,893.16			360,894.32	366,998.84	
	1991-1994				52,379.55				52,379.55	
	1993-1994				294,944.33			2,916.96	292,027.37	
	1990-1993				10,232.85				10,232.85	
	1992-1993				198,370.78				198,370.78	
	1989-1992				1,953.94		-1,953.94			
	1991-1992				228,020.89			-317.62		
BUREAU OF INDIAN AFFAIRS	1997-1998	14	16	0174	20		3,783,139.00	3,172,777.00	610,362.00	
	1997						1,581,101.00	1,581,101.00		
	1996-1997				391,121.00		447,994.00	738,854.00	100,261.00	
	1996				55,236.00		7,914.00	63,150.00		
	1995-1996				16,316.00		113,610.00	129,926.00		
	1994-1995				28,738.15		20,037.00	48,775.00		
	1993				9,659.00				0.15	
ACCOUNTS RECEIVABLE					10,842,387.71				9,659.00	
FUND EQUITIES:									14,982,380.31	
UNOBLIGATED BALANCES (EXPIRED)					-93,806,771.14			2,321,212.96	-96,127,984.10	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,042,216,154.34			67,057,264.53	-1,109,273,418.87	
ACCOUNTS PAYABLE					-130,005,598.34			-52,496,707.71	-77,508,890.63	
UNDELIVERED ORDERS					-3,714,099,608.35			274,887,662.77	-3,988,987,271.12	
SUBTOTAL	16		0174		-0-	4,715,903,000.00	20,230,284.00	4,431,716,337.98	304,416,946.02	
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	16	0175			463,000,000.00			366,923,772.00	
	1996				303,708,515.74		96,076,228.00		9,592,377.52	
	1995				16,137,814.00		294,116,138.22		5,398,599.36	
	1994				6,725,782.09		10,739,214.64		7,130,712.05	
	1993				10,931,934.45		-404,923.96		10,941,613.70	
	1992				4,438,380.69		-9,679.25			
ACCOUNTS RECEIVABLE								4,454,405.56		
FUND EQUITIES:								-436.32	436.32	
UNOBLIGATED BALANCES (EXPIRED)					-6,765,355.84			5,442,471.98	-12,207,827.82	
UNOBLIGATED BALANCES (UNEXPIRED)					-12,390,070.03			-7,953,994.04	-4,436,075.99	
ACCOUNTS PAYABLE					-322,787,001.10			60,556,606.04	-383,343,607.14	
UNDELIVERED ORDERS										
SUBTOTAL	16		0175		-0-	463,000,000.00		400,500,946.78	62,499,053.22	
PAYMENTS TO THE UNEMPLOYMENT TRUST FUND, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	0178		5,323,895.00				5,323,895.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,323,895.00				-5,323,895.00	
SUBTOTAL	16		0178		-0-				-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	16		0179	-----	173,452,000.00	-----	9,949,223.94	-----	163,502,776.06
	1997				-----	-3,450,000.00	-----	-22,143,329.39	-----	18,693,329.39
	1996-1997				108,295,145.80	-----	-----	12,579,438.35	-----	95,715,707.45
	1996				15,818,371.27	-----	-----	13,810,371.14	-----	2,008,000.13
	1995-1996				78,166,778.34	-----	-----	49,876,391.34	-----	28,290,387.00
	1995				-200,213.64	-----	-----	-2,298,063.42	-----	2,097,849.78
	1994-1995				15,946,790.60	-----	-----	14,897,218.98	-----	1,049,571.62
	1994				1,786,388.40	-----	-----	-679,090.69	-----	2,465,479.09
	1993-1994				358,514.12	-----	-----	335,713.27	-----	22,800.85
	1993				850,681.97	-----	-----	-1,151,259.06	-----	2,001,941.03
	1992-1993				21,101.30	-----	-----	16,067.46	-----	5,033.84
	1992				4,650.47	-----	-----	4,650.47	-----	-----
	1991-1992				0.30	-----	-----	0.30	-----	-----
ACCOUNTS RECEIVABLE					1,015,402,982.90	-----	-----	-----	53,580,875.42	1,068,983,858.32
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-757.87	-----	-----	-----	2,564.18	-3,322.05
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	94,913,776.07	-94,913,776.07
ACCOUNTS PAYABLE					-43,556,824.09	-----	-----	-----	15,932,345.27	-59,489,169.36
UNDELIVERED ORDERS					-1,192,893,609.87	-----	-----	-----	37,536,857.21	-1,230,430,467.08
SUBTOTAL	16			0179	-0-	170,002,000.00	-----	75,197,332.69	94,804,667.31	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	16		0326	-----	324,500,000.00	-----	220,927,863.04	-----	103,572,136.96
	1996				139,778,036.54	-----	-----	60,277,613.40	-----	79,500,423.14
	1995				79,214,646.83	-----	-----	28,234,385.09	-----	50,980,261.74
	1994				28,082,447.88	-----	-----	2,593,502.95	-----	25,488,944.93
	1993				81,128,818.69	-----	-----	-20,863.70	-----	81,149,682.39
	1992				113,074,209.98	-----	-----	82,085.94	112,992,124.04	-----
ACCOUNTS RECEIVABLE					11,341.16	-----	-----	-----	-29,134.27	40,475.43
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-254,701,896.03	-----	-----	-----	-80,067,026.78	-174,634,869.25
ACCOUNTS PAYABLE					-12,196,317.36	-----	-----	-----	-6,065,522.23	-6,130,795.13
UNDELIVERED ORDERS					-174,391,287.69	-----	-----	-----	-14,425,027.48	-159,966,260.21
SUBTOTAL	16			0326	-0-	324,500,000.00	-----	312,094,586.72	12,405,413.28	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND, AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	16		0327	-----	478,000,000.00	-----	390,000,000.00	-----	88,000,000.00
	1994-1995				34,075,000.00	-----	-----	-----	-----	34,075,000.00
	1993-1994				0.12	-----	-----	-----	-----	0.12
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-34,075,000.12	-----	-----	-----	-----	-34,075,000.12
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-----	-88,000,000.00
SUBTOTAL	16			0327	-0-	478,000,000.00	-----	390,000,000.00	88,000,000.00	-88,000,000.00
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION					-----	6,234,878,000.00	20,230,284.00	5,691,046,253.17	564,062,030.83	-----
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8042	119,623,615.03	532,284,001,012.95	-8,103,312,001.68	524,127,432,584.73	-----	172,880,041.57
INVESTMENTS IN PUBLIC DEBT SECURITIES					53,892,530,000.00	-----	8,030,854,000.00	-----	-----	61,923,384,000.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-54,012,153,615.03	-----	-----	-----	8,084,110,426.54	-62,096,264,041.57
SUBTOTAL	20			8042	-0-	32,284,001,012.95	-72,458,001.68	24,127,432,584.73	8,084,110,426.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept. Reg	Tr Fm	Account No.							Sub No.
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	16		8289	-----	181,851,000.00	-----	159,044,070.49	-----	22,806,929.51	
	1996				13,721,611.04	-----	-137,583.00	12,476,663.11	-----	1,107,364.93	
	1995				922,970.77	-----	-377,209.53	456,185.05	-----	89,576.19	
	1994				144,929.27	-----	-19,517.27	4,337.43	-----	121,074.57	
	1993				107,169.35	-----	-63,058.17	26,857.73	-----	17,253.45	
	1992				23,657.80	-----	-25,830.35	-2,172.55	-----	-----	
ACCOUNTS RECEIVABLE					150,165.72	-----	-----	-----	-19,794.85	169,960.57	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-223,698.15	-----	-----	-----	190,220.59	-413,918.74	
ACCOUNTS PAYABLE					-11,207,446.60	-----	-----	-----	9,042,881.72	-20,250,328.32	
UNDELIVERED ORDERS					-3,639,359.20	-----	-----	-----	8,552.96	-3,647,912.16	
SUBTOTAL	16			8289	-0-	181,851,000.00	-623,198.32	172,005,941.26	9,221,860.42	-0-	
TOTAL, UNEMPLOYMENT TRUST FUND					-----	32,465,852,012.95	-73,081,200.00	24,299,438,525.99	8,093,332,286.96	-----	
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION											
					-----	38,700,730,012.95	-52,850,916.00	29,990,484,779.16	8,657,394,317.79	-----	
OFFICE OF THE AMERICAN WORKPLACE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE AMERICAN WORKPLACE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	16		0104	-----	-----	-----	-43.58	-----	43.58	
	1996				3,158.35	-----	-----	2,532.89	-----	625.46	
	1995				826,914.65	-----	-----	68,406.69	-----	758,507.96	
	1994				81,420.53	-----	-----	2,734.82	-----	78,685.71	
	1993				61,857.78	-----	-----	430.98	-----	61,426.80	
	1992				2,611,526.00	-----	-----	780.58	2,610,745.42	-----	
ACCOUNTS RECEIVABLE					9,923.47	-----	-----	-----	1,590.61	8,332.86	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-3,477,147.12	-----	-----	-----	-2,572,551.75	-904,595.37	
ACCOUNTS PAYABLE					-28,680.28	-----	-----	-----	-26,153.28	-2,527.00	
UNDELIVERED ORDERS					-88,973.38	-----	-----	-----	-88,473.38	-500.00	
SUBTOTAL	16			0104	-0-	-----	-----	74,842.38	-74,842.38	-0-	
TOTAL, OFFICE OF THE AMERICAN WORKPLACE					-----	-----	-----	74,842.38	-74,842.38	-----	
PENSION AND WELFARE BENEFIT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	16		1700	-----	6,000,000.00	-----	-----	-----	6,000,000.00	
	1997				-----	70,840,000.00	-----	57,797,574.85	-----	13,042,425.15	
	1996				15,663,405.19	-----	-----	13,093,353.20	-----	2,570,051.99	
	1995				2,489,923.34	-----	-----	1,542,545.04	-----	947,378.30	
	1994				760,515.53	-----	-----	199,181.27	-----	561,334.26	
	1993				839,999.22	-----	-----	52,020.00	-----	787,979.22	
ACCOUNTS RECEIVABLE					16,954.49	-----	-----	-----	-3,088.97	20,043.46	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-1,535,814.33	-----	-----	-----	542,579.63	-2,078,393.96	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	6,000,000.00	6,000,000.00	
ACCOUNTS PAYABLE					-3,135,907.54	-----	-----	-----	2,416,091.19	-5,551,998.73	
UNDELIVERED ORDERS					-15,099,075.90	-----	-----	-----	-4,800,256.21	-10,298,819.69	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
PENSION AND WELFARE BENEFIT ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION-CONTINUED									
FUND EQUITIES-CONTINUED									
	SUBTOTAL	16	1700	-0-	76,840,000.00		72,684,674.36	4,155,325.64	-0-
TOTAL, PENSION AND WELFARE BENEFIT ADMINISTRATION				-----	76,840,000.00	-----	72,684,674.36	4,155,325.64	-----
PENSION BENEFIT GUARANTY CORPORATION									
PUBLIC ENTERPRISE FUNDS									
PENSION BENEFIT GUARANTY CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4204	677,049.22	-----	-1,196,162,211.56	-1,196,501,375.85	-----	1,016,213.51
UNREALIZED DISCOUNT ON INVESTMENTS				-343,350,010.24	-----	-30,991,788.44	-----	-----	-374,341,798.68
FUNDS HELD OUTSIDE THE TREASURY AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			20,000.00	-----	-----	-----	-----	20,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				100,000,000.00	-----	-----	-----	-----	100,000,000.00
ACCOUNTS RECEIVABLE				6,532,444,000.00	-----	1,227,154,000.00	-----	1,175,972,825.20	7,759,598,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,150,966,872.06	-----	-----	-----	318,410,116.15	6,469,376,988.21
ACCOUNTS PAYABLE				-324,586,875.82	-----	-----	-----	-276,221,142.77	-48,365,733.05
UNDELIVERED ORDERS				-103,878,553.99	-----	-----	-----	-21,660,422.73	-82,218,131.26
	SUBTOTAL	16	4204	-0-			-1,196,501,375.85	1,196,501,375.85	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION				-----	-----	-----	-1,196,501,375.85	1,196,501,375.85	-----
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	16	0105	-----	293,201,000.00	-----	260,680,683.82	-----	32,520,316.18
	1996			23,028,121.21	-----	-----	21,134,500.19	-----	1,893,621.02
	1995			1,810,424.11	-----	-----	583,289.33	-----	1,227,134.78
	1994			2,629,168.18	-----	-----	133,752.16	-----	2,495,416.02
	1993			2,396,456.29	-----	-----	207,350.54	-----	2,189,105.75
	1992			1,752,291.72	-----	-----	719.32	1,751,572.40	-----
ACCOUNTS RECEIVABLE				354,080.30	-----	-----	-----	-593,253.40	947,333.70
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-5,524,407.86	-----	-----	-----	-337,449.05	-5,186,958.81
ACCOUNTS PAYABLE				-14,058,004.85	-----	-----	-----	7,077,123.07	-21,135,127.92
UNDELIVERED ORDERS				-12,368,129.10	-----	-----	-----	2,562,711.62	-14,950,840.72
	SUBTOTAL	16	0105	-0-	293,201,000.00		282,740,295.36	10,460,704.64	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	1521	835,017,852.79	213,000,000.00	-----	94,986,755.29	-----	953,031,097.50
ACCOUNTS RECEIVABLE				13,294,303.93	-----	-----	-----	-56,473,105.97	69,767,409.90
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-757,086,692.93	-----	-----	-----	161,204,577.82	-918,291,270.75
ACCOUNTS PAYABLE				-86,811,023.29	-----	-----	-----	12,272,607.61	-99,083,630.90
UNDELIVERED ORDERS				-4,414,440.50	-----	-----	-----	1,009,165.25	-5,423,605.75
	SUBTOTAL	16	1521	-0-	213,000,000.00		94,986,755.29	118,013,244.71	-0-
SPECIAL FUND ACCOUNTS									
PANAMA CANAL COMMISSION COMPENSATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	5155	445.50	8,798,018.86	-2,878,000.00	5,919,260.67	-----	1,203.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fr	Account No.						
UNREALIZED DISCOUNT ON INVESTMENTS					-506,263.45	-----	-----	-----	-----	-506,263.45
INVESTMENTS IN PUBLIC DEBT SECURITIES					72,565,000.00	-----	2,878,000.00	-----	-----	75,443,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-72,059,182.05	-----	-----	-----	2,878,758.19	-74,937,940.24
SUBTOTAL	16		5155		-0-	8,798,018.86	-----	5,919,260.67	2,878,758.19	-0-
TRUST FUND ACCOUNTS										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8130		54,456.25	114,018,680.44	11,451,060.11	124,951,963.04	-----	572,233.76
UNREALIZED DISCOUNT ON INVESTMENTS					-1,355,413.24	-----	343,939.89	-----	-----	-1,011,473.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					73,660,000.00	-----	-11,795,000.00	-----	-----	61,865,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-67,530,007.42	-----	-----	-----	-10,507,231.22	-757,022,776.20
ACCOUNTS PAYABLE					-4,829,035.59	-----	-----	-----	-426,051.38	-4,402,984.21
SUBTOTAL	16		8130		-0-	114,018,680.44	-----	124,951,963.04	-10,933,282.60	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8134		147,241.72	10,976,662.12	300,632.59	11,369,181.83	-----	55,354.60
UNREALIZED DISCOUNT ON INVESTMENTS					-72,251.87	-----	-632.59	-----	-----	-72,884.46
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,615,000.00	-----	-300,000.00	-----	-----	5,315,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,322,448.07	-----	-----	-----	-417,393.61	-4,905,054.46
ACCOUNTS PAYABLE					-367,541.78	-----	-----	-----	24,873.90	-392,415.68
SUBTOTAL	16		8134		-0-	10,976,662.12	-----	11,369,181.83	-392,519.71	-0-
BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8144		7,461,322.79	991,808,350.92	-488,007,000.00	507,221,873.42	-----	4,040,800.29
TRANSFER TO:										
EMPLOYMENT STANDARDS ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	20	8144	330,875.68	-----	488,007,000.00	487,909,761.32	-----	428,114.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,792,198.47	-----	-----	-----	-3,323,283.82	-4,468,914.65
SUBTOTAL	20		8144		-0-	991,808,350.92	-----	995,131,634.74	-3,323,283.82	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION					-----	1,631,802,712.34	-----	1,515,099,090.93	116,703,621.41	-----
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	16	0400		-----	324,955,000.00	-----	266,564,360.77	-----	58,390,639.23
	1996				59,343,110.59	-----	-----	47,388,171.29	-----	11,954,939.30
	1995				8,909,759.45	-----	-----	5,953,943.97	-----	2,955,815.48
	1994				2,217,533.43	-----	-----	387,069.81	-----	1,830,463.62
	1993				3,985,790.73	-----	-----	106,445.39	-----	3,879,345.34
	1992				4,500,556.60	-----	-----	-217,564.60	4,718,121.20	-----
ACCOUNTS RECEIVABLE					2,683,285.26	-----	-----	1,649,783.65	-----	1,033,501.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-12,450,907.33	-----	-----	-----	-4,564,577.87	-7,886,329.46
ACCOUNTS PAYABLE					-26,764,602.03	-----	-----	-----	5,362,423.47	-32,127,025.50
UNDELIVERED ORDERS					-42,424,526.70	-----	-----	-----	-2,393,177.08	-40,031,349.62
SUBTOTAL	16		0400		-0-	324,955,000.00	-----	320,182,426.63	4,772,573.37	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION					-----	324,955,000.00	-----	320,182,426.63	4,772,573.37	-----
MINE SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	16	1200		-----	197,187,000.00	-----	178,748,419.93	-----	18,438,580.07

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frm	Account No.	Sub No.						
MINE SAFETY AND HEALTH ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION-CONTINUED											
FUND RESOURCES-CONTINUED											
	1996					26,424,188.49	-----	-----	22,811,288.76	-----	3,612,899.73
	1995					2,204,709.26	-----	-----	946,165.02	-----	1,258,544.24
	1994					1,172,984.19	-----	-----	73,566.10	-----	1,099,418.09
	1993					1,198,809.02	-----	-----	55,496.89	-----	1,143,312.13
	1992					1,263,108.83	-----	-----	2,903.14	1,260,205.69	-----
ACCOUNTS RECEIVABLE						396,340.16	-----	-----	-----	53,409.14	342,931.02
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,545,041.89	-----	-----	-----	38,751.19	-4,583,793.08
ACCOUNTS PAYABLE						-9,713,551.50	-----	-----	-----	2,142,219.69	-11,855,771.19
UNDELIVERED ORDERS						-18,401,546.56	-----	-----	-----	-8,945,425.55	-9,456,121.01
SUBTOTAL	16			1200		-0-	197,187,000.00	-----	202,637,839.84	-5,450,839.84	-----
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION						-----	197,187,000.00	-----	202,637,839.84	-5,450,839.84	-----
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997-1998	16		0200		-----	16,145,000.00	-----	9,763,791.46	-----	6,381,208.54
	1997					-----	292,624,000.00	-----	249,308,545.94	-----	43,315,454.06
	1996-1997					5,848,834.87	-----	-----	5,758,313.46	-----	90,521.41
	1996					52,869,668.05	-----	-----	45,852,239.71	-----	7,017,428.34
	1995-1996					16,480.37	-----	-----	2,350.23	-----	14,130.14
	1995					11,703,856.43	-----	-----	7,413,791.81	-----	4,290,064.62
	1994					7,288,519.17	-----	-----	1,328,133.94	-----	5,960,385.23
	1993					5,053,958.92	-----	-----	379,580.66	-----	4,674,378.26
	1992					4,235,126.13	-----	-----	105,309.66	4,129,816.47	-----
ACCOUNTS RECEIVABLE						11,551,101.30	-----	-----	-----	816,218.25	10,734,883.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-9,854,016.29	-----	-----	-----	2,252,243.69	-12,106,259.98
UNOBLIGATED BALANCES (UNEXPIRED)						-280,666.43	-----	-----	-----	463,235.15	-743,901.58
ACCOUNTS PAYABLE						-33,017,655.89	-----	-----	-----	-4,158,848.82	-28,858,807.07
UNDELIVERED ORDERS						-55,415,206.63	-----	-----	-----	-14,645,721.61	-40,769,485.02
SUBTOTAL	16			0200		-0-	308,769,000.00	-----	319,912,056.87	-11,143,056.87	-----
TOTAL, BUREAU OF LABOR STATISTICS						-----	308,769,000.00	-----	319,912,056.87	-11,143,056.87	-----
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997	16		0106		-----	43,438,000.00	-----	38,915,264.07	-----	4,522,735.93
	1996					6,319,113.64	-----	-----	5,829,978.82	-----	490,134.82
	1995					938,134.96	-----	-----	92,085.31	-----	846,049.55
	1994					886,399.54	-----	-----	10,074.09	-----	876,325.45
	1993					1,036,429.46	-----	-----	14,680.80	-----	1,021,748.66
	1992					686,901.16	-----	-----	-99.81	687,000.97	-----
ACCOUNTS RECEIVABLE						93,745.14	-----	-----	-----	-49,514.44	143,259.58
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,233,348.06	-----	-----	-----	-211,391.78	-3,021,956.28
ACCOUNTS PAYABLE						-3,610,243.33	-----	-----	-----	-589,677.06	-3,020,566.27

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
UNDELIVERED ORDERS				-3,117,132.41	-----	-----	-----	-1,259,400.97	-1,857,731.44
SUBTOTAL	16		0106	-0-	43,438,000.00		44,860,983.28	-1,422,983.28	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:					144,822,000.00		131,482,942.79	-----	13,339,057.21
UNDISBURSED FUNDS	1997	16	0165	-----	-----	-----	13,294,787.72	-----	2,567,736.02
	1996			15,862,523.74	-----	-----	-507,145.40	-----	1,198,659.17
	1995			691,513.77	-----	-----	468,821.22	-----	678,055.13
	1994			1,146,876.35	-----	-----	98,736.80	-----	1,055,326.27
	1993			1,154,063.07	-----	-----	6,996.79	1,446,713.21	-----
	1992			1,453,710.00	-----	-----	-----	-1,383,686.92	7,704,081.88
				6,320,394.96	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-5,479,761.60	-----	-----	-----	-1,895,634.00	-3,584,127.60
ACCOUNTS PAYABLE				-10,643,385.19	-----	-----	-----	-160,514.44	-10,482,870.75
UNDELIVERED ORDERS				-10,505,935.10	-----	-----	-----	1,969,982.23	-12,475,917.33
SUBTOTAL	16		0165	-0-	144,822,000.00		144,845,139.92	-23,139.92	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	16	4601	20,936,416.99	-----	-----	-819,985.47	-----	21,756,402.46
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			154,920.00	-----	-----	-----	-----	154,920.00
ACCOUNTS RECEIVABLE				550,777.55	-----	-----	-----	-2,001,998.28	2,552,775.83
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-8,501,732.35	-----	-----	-----	1,667,779.46	-10,169,511.81
ACCOUNTS PAYABLE				-10,147,505.47	-----	-----	-----	-401,806.48	-9,745,698.99
UNDELIVERED ORDERS				-2,992,876.72	-----	-----	-----	1,556,010.77	-4,548,887.49
SUBTOTAL	16		4601	-0-	-----	-----	-819,985.47	819,985.47	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR									
FUND RESOURCES:					215,185.10	-----	139,390.64	-----	489,581.75
UNDISBURSED FUNDS	NO YEAR	16	8131	413,787.29	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-346,834.84	-----	-----	-----	130,788.24	-477,623.08
ACCOUNTS PAYABLE				-6,251.25	-----	-----	-----	-6,201.25	-50.00
UNDELIVERED ORDERS				-60,701.20	-----	-----	-----	-48,792.53	-11,908.67
SUBTOTAL	16		8131	-0-	215,185.10		139,390.64	75,794.46	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	188,475,185.10	-----	189,025,528.37	-550,343.27	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-4,572,088.92	-----	-4,572,088.92	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-947,907,061.75	-----	-947,907,061.75	-----	-----
TOTAL				-----	-952,479,150.67	-----	-952,479,150.67	-----	-----
TOTAL, DEPARTMENT OF LABOR				-----	40,476,279,759.72	-52,850,916.00	30,461,120,712.02	9,962,308,131.70	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Excludes \$104,932,794.41 refund of taxes.
- 6 Includes \$15,899,213.11 which is covered by investments.
- 7 Includes \$3,830,750.45 which is covered by investments.
- 8 Includes \$337,061.08 which is covered by investments.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LABOR

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
16	97	0105	\$293,201,000.00	\$289,401,000.00	\$3,800,000.00	16	97	0179	\$3,800,000.00
16	97	0106	43,438,000.00	42,938,000.00	500,000.00	16	97	0179	500,000.00
16	97	0165	144,822,000.00	143,972,000.00	850,000.00	16	97	0179	850,000.00
16	97	0172	83,473,000.00	81,373,000.00	2,100,000.00	16	97	0179	2,100,000.00
16	9798	0174	3,755,608,000.00	3,759,408,000.00	-3,800,000.00	16	97	0179	-3,800,000.00
16	97	0179	-3,450,000.00	0.00	-3,450,000.00	16	97	0105	-3,800,000.00
						16	97	0106	-500,000.00
						16	97	0165	-850,000.00
						16	97	0172	-2,100,000.00
						16	9798	0174	3,800,000.00
16	97	8289	181,851,000.00	0.00	181,851,000.00	20	X	8042	181,851,000.00
20	X	8042	-197,484,000.00	0.00	-197,484,000.00	16	97	8289	-181,851,000.00
						60	97	8018	-1,019,000.00
						60	97	8237	-14,614,000.00
TOTALS			\$4,301,459,000.00	\$4,317,092,000.00	-\$15,633,000.00				-\$15,633,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
DEPARTMENT OF STATE									
ADMINISTRATION OF FOREIGN AFFAIRS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	19	0107	---	340,070,000.00	-16,500.00	279,166,529.70	---	60,886,970.30
	1996			79,683,631.08	---	65,000.00	56,523,596.16	---	23,225,034.92
	1995			25,762,852.88	---	---	6,198,544.14	---	19,564,308.74
	1994			26,293,292.06	---	---	2,636,731.22	---	23,656,560.84
	NO YEAR			7,324,065.85	12,230,000.00	---	14,301,007.72	---	5,253,058.13
FUNDS HELD OUTSIDE THE TREASURY									
	1997			---	---	16,500.00	---	---	16,500.00
	1996			65,000.00	---	-65,000.00	---	---	---
ACCOUNTS RECEIVABLE									
				12,036,626.59	---	---	---	-6,844,881.36	18,881,507.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-9,977,216.25	---	---	---	1,181,173.69	-11,158,389.94
UNOBLIGATED BALANCES (UNEXPIRED)				-2,273,499.18	---	---	---	-1,442,004.87	-831,494.31
ACCOUNTS PAYABLE				-30,260,432.01	---	---	---	3,871,869.06	-34,132,301.07
UNDELIVERED ORDERS				-108,654,321.02	---	---	---	-3,292,565.46	-105,361,755.56
	SUBTOTAL	19	0107	-0-	352,300,000.00	---	358,826,408.94	-6,526,408.94	-0-
DIPLOMATIC AND CONSULAR PROGRAMS, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	19	0113	---	1,671,495,000.00	-718,000.00	1,611,119,249.24	---	59,657,750.76
	1996-1997			500,000.00	---	---	320,699.17	---	179,300.83
	1996			196,889,260.09	---	-17,107,500.00	100,971,857.89	---	78,809,502.20
	1995-1996			723,636.36	---	---	68,526.91	---	655,109.45
	1995			-56,712,896.94	---	---	-120,504,523.34	---	63,791,626.40
	1994			67,985,043.83	---	---	-5,802,496.59	---	73,787,540.42
	1993			43,753,110.73	---	---	21,221,801.84	---	22,531,308.89
	1992-1993			---	---	---	-106.75	---	106.75
	1992			39,574,463.88	---	55,086.91	10,795,907.85	28,833,642.94	---
	NO YEAR			185,043,786.16	40,930,000.00	16,964,000.00	-44,172,858.32	---	287,110,644.48
TRANSFER TO:									
PEACE CORPS	1997	11	19	0113	44	---	66,000.00	---	40,986.53
	1996			52,972.70	---	---	26,066.95	---	26,905.75
	1995			53,357.95	---	---	27,327.20	---	26,030.75
	1994			38,660.90	---	---	2,881.61	---	35,779.29
	1993			52,030.62	---	---	37,543.71	---	14,486.91
	1992			-1,181.11	---	-10,463.27	-11,644.38	---	---
	NO YEAR			8,750.62	---	100,000.00	6,260.65	---	102,489.97
GENERAL SERVICES ADMINISTRATION									
	1995	47	19	0113	---	---	---	---	13,202.87
	NO YEAR			326,429.46	---	---	317,174.63	---	9,254.83
UNITED STATES INFORMATION AGENCY									
	1997	67	19	0113	---	587,000.00	---	---	338,500.72
	1996			303,628.07	---	---	248,499.28	---	31,863.39
	1995			8,976.31	---	---	4,925.79	---	4,050.52
	1994			17,708.12	---	---	---	---	17,708.12
	1993			70,114.56	---	---	---	---	70,114.56
	1992			45,887.15	---	-44,623.64	1,263.51	---	---
	NO YEAR			---	---	80,000.00	---	---	80,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR	72	19	0113	---	---	---	---	1,798.29
DEPARTMENT OF ENERGY									
	1992	89	19	0113	---	---	74,062.72	---	---
FUNDS HELD OUTSIDE THE TREASURY									
	1997			---	---	65,000.00	---	---	65,000.00
	1996			36,500.00	---	-36,500.00	---	---	---
ACCOUNTS RECEIVABLE									
				453,467,990.11	---	---	---	98,417,210.23	355,050,779.88
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				5,102,171,743.74	---	---	---	-4,956,140.02	-97,215,603.72
UNOBLIGATED BALANCES (UNEXPIRED)				-96,679,122.75	---	---	---	12,467,904.32	-109,147,027.07
ACCOUNTS PAYABLE				-83,523,046.67	---	---	---	2,185,773.14	-85,708,819.81
UNDELIVERED ORDERS				-649,953,380.29	---	---	---	427,411.67	-650,380,791.96
	SUBTOTAL	19	0113	-0-	1,712,425,000.00	---	1,575,049,197.72	137,375,802.28	-0-
CAPITAL INVESTMENT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0120	---	16,700,888.72	24,600,000.00	18,750,297.24	---	22,550,591.48
ACCOUNTS RECEIVABLE				---	---	---	---	-21,565.46	21,565.46
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,205,330.79	---	---	---	-2,506,847.30	-4,698,483.49
ACCOUNTS PAYABLE				-247,466.25	---	---	---	1,817,966.50	-2,065,432.75
UNDELIVERED ORDERS				-9,248,091.68	---	---	---	6,560,149.02	-15,808,240.70
	SUBTOTAL	19	0120	-0-	24,600,000.00	---	18,750,297.24	5,849,702.76	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY ⁶										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0300	17,909.47	-----	-----	7,644.81	-----	10,264.66
	1995				399,230.85	-----	-----	52,636.38	-----	346,594.47
	1994				46,645.95	-----	-----	-55,813.04	-----	102,458.99
	1993				341,507.49	-----	-----	2,515.69	-----	338,991.80
	1992				608,064.05	-----	-----	-----	608,064.05	-----
ACCOUNTS RECEIVABLE					3,760.99	-----	-----	-----	-415.01	4,176.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,192,864.85	-----	-----	-----	-540,169.85	-652,695.00
UNDELIVERED ORDERS					-224,253.95	-----	-----	-----	-74,463.03	-149,790.92
SUBTOTAL	1997-1998	67		0300	-0-	-----	-----	6,983.84	-6,983.84	-0-
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	19		0520	-----	8,332,000.00	-----	4,513,221.98	-----	3,818,778.02
	1997				-----	-----	-----	70.84	-----	70.84
	1996				1,815,706.90	-----	-----	1,646,833.86	-----	168,873.04
	1995				2,947,609.72	-----	-----	57,519.00	-----	2,890,090.72
	1994				2,200,470.60	-----	-----	4,425.30	-----	2,196,045.30
	1993				2,958,407.60	-----	-----	23,483.00	-----	2,934,924.60
	1992				652,510.56	-----	-----	10,326.00	642,184.56	-----
	NO YEAR				414.64	-----	-----	-----	-----	414.64
ACCOUNTS RECEIVABLE					11,836.59	-----	-----	-----	10,842.44	994.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,030,318.44	-----	-----	-----	19,705.57	-1,050,024.01
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	514,492.36	-514,492.36
ACCOUNTS PAYABLE					-263,610.45	-----	-----	-----	216,560.12	-47,050.33
UNDELIVERED ORDERS					-9,293,027.72	-----	-----	-----	1,105,596.99	-10,398,624.71
SUBTOTAL	1997-1998	19		0520	-0-	8,332,000.00	-----	6,255,738.20	2,076,261.80	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0522	15,871,508.50	5,737,000.00	-----	7,223,609.58	-----	14,384,898.92
ACCOUNTS RECEIVABLE					11,193.66	-----	-----	-----	6,558.76	4,634.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,779,475.54	-----	-----	-----	-6,710,213.63	-6,069,261.91
ACCOUNTS PAYABLE					-80,853.49	-----	-----	-----	2,863,833.42	-2,944,686.91
UNDELIVERED ORDERS					-3,022,373.13	-----	-----	-----	2,353,211.87	-5,375,585.00
SUBTOTAL	NO YEAR	19		0522	-0-	5,737,000.00	-----	7,223,609.58	-1,486,609.58	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		0523	-----	14,490,000.00	-----	8,985,529.19	-----	5,504,470.81
	1996				7,080,645.25	-----	-----	7,080,645.25	-----	-----
	1995				2,824,939.00	-----	-----	2,830,486.40	-----	7,547.40
	1994				6,617,938.91	-----	-----	-----	-----	6,617,938.91
	1992				2,449.88	-----	-----	-267,817.82	270,267.70	-----
ACCOUNTS RECEIVABLE					61.00	-----	-----	-----	-6,297.73	6,358.73
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,123,095.13	-----	-----	-----	-2,572,283.80	-550,811.33
UNDELIVERED ORDERS					-13,402,938.91	-----	-----	-----	-1,830,529.19	-11,572,409.72
SUBTOTAL	1997-1998	19		0523	-0-	14,490,000.00	-----	18,628,843.02	-4,138,843.02	-0-
BUYING POWER MAINTENANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0524	-----	11,725,000.00	-----	-----	-----	11,725,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	11,725,000.00	-11,725,000.00
SUBTOTAL	NO YEAR	19		0524	-0-	11,725,000.00	-----	-----	11,725,000.00	-0-
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		0529	-----	27,495,000.00	-----	23,439,592.09	-----	4,055,407.91
	1996				5,414,109.61	-----	-----	3,639,045.73	-----	1,775,063.88
	1995				871,200.65	-----	-----	807,842.10	-----	63,358.55
	1994				1,183,809.21	-----	-----	359,448.13	-----	824,361.08
	1993				1,693,797.48	-----	-----	963,563.61	-----	730,233.87
	1992				-65,820.47	-----	-----	1,106,845.02	-----	1,172,665.49
ACCOUNTS RECEIVABLE					2,558,047.16	-----	-----	-----	350,785.26	2,207,261.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-61,736.20	-----	-----	-----	687,874.12	-749,610.32
ACCOUNTS PAYABLE					-5,431,162.40	-----	-----	-----	-1,511,494.77	-3,919,667.63
UNDELIVERED ORDERS					-6,167,245.04	-----	-----	-----	-2,348,501.29	-3,818,743.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	19		0529	-0-	27,495,000.00		30,316,336.68	-2,821,336.68	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0535	563,266,763.02	389,320,000.00		469,055,922.27		483,530,840.75
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	0535	1,390,287.94			110,243.04		1,280,044.90
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	0535	106,080.86			-1,594.20		107,675.06
ACCOUNTS RECEIVABLE					94,020,274.39				-124,433,595.79	218,453,870.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-182,842,418.18				77,192,369.43	-260,034,787.61
ACCOUNTS PAYABLE					-17,504,140.02				2,686,443.04	-20,190,583.06
UNDELIVERED ORDERS					-458,436,848.01				-35,289,787.79	-423,147,060.22
	SUBTOTAL	19		0535	-0-	389,320,000.00		469,164,571.11	-79,844,571.11	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0538	1,876,648.95			72,042.50		1,804,606.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,268,136.74				-72,042.50	-1,268,136.74
UNDELIVERED ORDERS					-608,512.21				-72,042.50	-536,469.71
	SUBTOTAL	19		0538	-0-			72,042.50	-72,042.50	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		0540		230,091,000.00		230,091,000.00		
REPRESENTATION ALLOWANCES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		0545		4,490,000.00		3,724,935.45		765,064.55
	1996				1,055,536.76			898,444.42		157,092.34
	1995				56,233.85			-43,237.89		99,531.74
	1994				44,542.64			27.38		44,515.26
	1993				84,145.69			90.92		84,054.77
	1992				85,147.51			2,822.57		
ACCOUNTS RECEIVABLE					239,393.54				82,324.94	116,501.28
FUND EQUITIES:									122,892.26	
UNOBLIGATED BALANCES (EXPIRED)					-143,178.57				120,810.35	-263,988.92
ACCOUNTS PAYABLE					-240,933.32				-88,067.96	-152,865.36
UNDELIVERED ORDERS					-1,180,888.10				-330,982.44	-849,905.66
	SUBTOTAL	19		0545	-0-	4,490,000.00		4,583,022.85	-93,022.85	-0-
REPATRIATION LOANS, LIQUIDATING ACCOUNT, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0600	301,716.89			-47,235.34		348,952.23
ACCOUNTS RECEIVABLE					394,806.28				296,663.98	98,142.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-696,523.17				-664,811.01	-31,712.16
ACCOUNTS PAYABLE									415,382.37	-415,382.37
	SUBTOTAL	19		0600	-0-			-47,235.34	47,235.34	-0-
REPATRIATION LOANS, PROGRAM ACCOUNT, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		0601		1,319,000.00		1,319,000.00		
	1996				90,000.00			90,000.00		
	1993				318.04					318.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-90,318.04				-90,000.00	-318.04
	SUBTOTAL	19		0601	-0-	1,319,000.00		1,409,000.00	-90,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4519	10,193,999.06			9,228,884.15		965,114.91

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE	NO YEAR	19		4519	1	---	-82,306,276.37	---	82,306,276.37	
UNFILLED CUSTOMER ORDERS						21,613,791.49	---	-25,307,647.15	46,921,438.64	
FUND EQUITIES:						94,040,944.65	---	31,769,139.41	62,271,805.24	
UNOBLIGATED BALANCES (UNEXPIRED)						-37,419,108.63	---	-33,377,813.53	-4,041,295.10	
ACCOUNTS PAYABLE						-23,183,618.92	---	-3,970,509.66	-19,213,109.26	
UNDELIVERED ORDERS						-65,246,007.65	---	103,964,223.15	-169,210,230.80	
SUBTOTAL	19			4519		-0-	-73,077,392.22	73,077,392.22	-0-	
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8186		116,440.98	1,081,348,542.51	-581,851,000.00	499,466,142.73	147,840.76
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,396,383,000.00	581,851,000.00	---	8,978,234,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-8,396,403,877.53	---	581,878,888.04	-8,978,282,565.57	
ACCOUNTS PAYABLE						-95,763.45	---	3,511.74	-99,275.19	
SUBTOTAL	19			8186		-0-	1,081,348,542.51	499,466,142.73	581,882,399.78	
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8340		65,870,502.75	14,631,046.00	---	8,740,979.59	71,760,569.16
ACCOUNTS RECEIVABLE						---	---	---	-482,922.78	482,922.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-65,183,985.32	---	---	7,059,506.62	-72,243,491.94
UNDELIVERED ORDERS						-686,517.43	---	---	-686,517.43	---
SUBTOTAL	19			8340		-0-	14,631,046.00	8,740,979.59	5,890,066.41	-0-
UNCONDITIONAL GIFT FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8821		58,791,194.92	855,180.29	-6,377,354.40	52,311,842.05	957,178.76
UNREALIZED DISCOUNT ON INVESTMENTS						168,158.29	---	-377,645.60	---	-209,487.31
INVESTMENTS IN PUBLIC DEBT SECURITIES						---	---	6,755,000.00	---	6,755,000.00
ACCOUNTS RECEIVABLE						2,872.90	---	---	583.87	2,289.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-58,160,293.58	---	---	-51,273,504.04	-6,886,789.54
ACCOUNTS PAYABLE						-376,467.39	---	---	-376,467.39	---
UNDELIVERED ORDERS						-425,465.14	---	---	192,725.80	-618,190.94
SUBTOTAL	19			8821		-0-	855,180.29	52,311,842.05	-51,456,661.76	-0-
CONDITIONAL GIFT FUND, GENERAL, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8822		52,427.70	753,956.88	-20,707.97	586,121.01	199,555.60
UNREALIZED DISCOUNT ON INVESTMENTS						-69,349.96	---	707.97	---	-68,641.99
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,550,000.00	---	20,000.00	---	2,570,000.00
ACCOUNTS RECEIVABLE						2,113,951.52	---	---	---	2,182,755.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,961,592.54	---	---	378,766.67	-4,340,359.21
ACCOUNTS PAYABLE						-423,485.19	---	---	-39,288.00	-384,197.19
UNDELIVERED ORDERS						-261,951.53	---	---	-102,838.52	-159,113.01
SUBTOTAL	19			8822		-0-	753,956.88	586,121.01	167,835.87	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						---	3,879,912,725.68	---	3,208,357,509.50	671,555,216.18
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		1124		---	334,780,000.00	---	257,194,307.00	77,585,693.00
	1996					195,028,000.00	---	---	195,028,000.00	---
	1995					1,480.78	---	---	552.00	928.78
	1993					36,828,755.00	---	---	36,828,755.00	---
ACCOUNTS RECEIVABLE						250.00	---	---	---	250.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						---	---	---	64.52	-64.52
ACCOUNTS PAYABLE						-231,858,169.78	---	---	-189,775,401.52	-42,082,768.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Fm	Account No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS										
					-316.00					
					-0-				35,503,473.00	-35,503,789.00
	SUBTOTAL	19		1124		334,780,000.00		489,051,614.00	-154,271,614.00	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1997		1125		7,518,000.00		4,163,176.47		3,354,823.53
	NO YEAR							5,071,622.71		6,585,790.76
					11,657,413.47					
					714,147.00				282,175.60	431,971.40
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
									47,261.85	-47,261.85
UNOBLIGATED BALANCES (UNEXPIRED)										
					-2,859,856.81				-517,438.02	-2,342,418.79
ACCOUNTS PAYABLE										
					-2,365,122.07				-1,146,852.81	-1,218,269.26
UNDELIVERED ORDERS										
					-7,146,581.59				-381,945.80	-6,764,635.79
	SUBTOTAL	19		1125		7,518,000.00		9,234,799.18	-1,716,799.18	-0-
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1997		1126		902,102,000.00		858,371,645.93		43,730,354.07
		1996						13,014,780.51		7,229,423.75
		1995						314,351.28		10,505,258.66
		1994						204,677.31		7,292,842.17
		1993						-9,524,589.61		6,593,183.72
		1992						197,120.00		
	NO YEAR								201,495.57	
										85,652.38
					15,228,979.10				11,179,694.76	4,049,284.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					-4,473,134.09				87,865.91	-4,561,000.00
UNOBLIGATED BALANCES (UNEXPIRED)										
					-84,224.40					-84,224.40
ACCOUNTS PAYABLE										
					-5,877,346.77				-1,552,308.91	-4,325,037.86
UNDELIVERED ORDERS										
					-30,693,785.24				29,607,267.25	-60,301,052.49
	SUBTOTAL	19		1126		902,102,000.00		862,577,985.42	39,524,014.58	-0-
TOTAL INTERNATIONAL ORGANIZATIONS AND CONFERENCES								1,360,864,398.60	-116,464,398.60	
INTERNATIONAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1997		1069		15,490,000.00	-16,600.00	12,504,303.35		2,969,096.65
		1996					16,600.00	1,348,369.91		948,247.88
		1995						379,061.65		211,928.80
		1994								182,731.12
		1993								35,474.04
		1992						1,611.00		33,863.04
		1991								44,367.45
FUNDS HELD OUTSIDE THE TREASURY										
		1997					16,600.00			16,600.00
		1996					-16,600.00			
									-327,456.74	329,190.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
					-271,962.39				3,513.61	-275,476.00
ACCOUNTS PAYABLE										
					-420,641.15				-46,458.19	-374,182.96
UNDELIVERED ORDERS										
					-2,459,311.31				1,582,687.96	-4,041,999.27
	SUBTOTAL	19		1069		15,490,000.00		14,233,345.91	1,256,654.09	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR		1078		34,925,826.45	6,463,000.00	23,886,672.25		17,502,154.20
ACCOUNTS RECEIVABLE										
									-5,755,004.43	5,755,004.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
UNFILLED CUSTOMER ORDERS					36,246,173.13	-----	-----	-----	14,358,207.38	21,887,965.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,534,966.09	-----	-----	-----	-4,330,529.57	-12,204,436.52
ACCOUNTS PAYABLE					-8,088,403.35	-----	-----	-----	-5,748,782.74	-2,339,620.61
UNDELIVERED ORDERS					-46,548,630.14	-----	-----	-----	-15,947,562.89	-30,601,067.25
SUBTOTAL	19			1078	-0-	6,463,000.00		23,886,672.25	-17,423,672.25	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		1082	-----	5,490,000.00	-508,000.00	3,477,161.76	-----	1,504,838.24
	1996				1,444,006.64	-----	58,405.94	1,092,404.05	-----	410,008.53
	1995				511,789.64	-----	-----	72,470.35	-----	439,319.29
	1994				370,064.13	-----	-----	40,085.06	-----	329,979.07
	1993				478,898.37	-----	-----	83,744.89	-----	395,153.48
	1992				551,071.04	-----	-----	44,785.02	506,286.02	-----
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY	1997	14	19	1082	8	-----	450,000.00	402,702.95	-----	47,297.05
	1996				85,208.74	-----	-405.94	272,890.77	-----	7,189,087.97
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	58,000.00	-----	-----	58,000.00
	1996				58,000.00	-----	-58,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					212,369.31	-----	-----	-----	-150,731.27	363,100.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,534,830.64	-----	-----	-----	-315,507.66	-1,219,322.98
ACCOUNTS PAYABLE					-688,102.98	-----	-----	-----	-105,130.11	-582,972.87
UNDELIVERED ORDERS					-1,488,474.25	-----	-----	-----	68,838.17	-1,557,312.42
SUBTOTAL	19			1082	-0-	5,490,000.00		5,486,244.85	3,755.15	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		1087	-----	14,549,000.00	-----	12,930,058.59	-----	1,618,941.41
	1996				10,052,150.08	-----	-----	9,815,326.89	-----	236,823.19
	1995				56,883.49	-----	-----	10,008.46	-----	46,875.03
	1994				2,611,469.78	-----	-----	2,527,017.31	-----	84,452.47
	1993				108,004.55	-----	-----	10,436.40	-----	97,568.15
	1992				49,058.11	-----	-----	1,636.74	47,421.37	-----
ACCOUNTS RECEIVABLE					1,800.00	-----	-----	-----	-----	1,800.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-184,769.49	-----	-----	-----	-13,552.59	-171,216.90
ACCOUNTS PAYABLE					-2,594,560.87	-----	-----	-----	-2,496,703.59	-97,857.28
UNDELIVERED ORDERS					-10,100,035.65	-----	-----	-----	-8,282,649.58	-1,817,386.07
SUBTOTAL	19			1087	-0-	14,549,000.00		25,294,484.39	-10,745,484.39	-0-
TOTAL, INTERNATIONAL COMMISSIONS					-----	41,992,000.00	-----	68,900,747.40	-26,908,747.40	-----
OTHER										
GENERAL FUND ACCOUNTS										
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0040	68,485,726.33	50,000,000.00	-53,000,000.00	-----	-----	65,485,726.33
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	11	0040	40,925,156.75	-----	53,000,000.00	40,758,576.52	-----	53,166,580.23
ACCOUNTS RECEIVABLE					7,148.70	-----	-----	-----	6,500.00	648.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-68,931,456.62	-----	-----	-----	-3,413,765.48	-65,517,691.14
ACCOUNTS PAYABLE					-28,271,853.33	-----	-----	-----	4,690,000.25	-32,961,853.58
UNDELIVERED ORDERS					-12,214,721.83	-----	-----	-----	7,958,688.71	-20,173,410.54
SUBTOTAL	11			0040	-0-	50,000,000.00		40,758,576.52	9,241,423.48	-0-
ANTI-TERRORISM ASSISTANCE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1997	19		0114	-----	-----	-----	713,199.97	-----	713,199.97
	1996				9,323,327.46	-----	-----	6,707,005.07	-----	2,616,322.39
	1995				3,293,949.27	-----	-----	1,129,512.10	-----	2,164,437.17
	1994				4,524,840.51	-----	-----	12,753.11	-----	4,512,087.40
	1993				5,019,139.94	-----	-----	199,877.38	-----	4,819,262.56
	1992				2,757,024.10	-----	-----	553,383.97	2,203,640.13	-----
ACCOUNTS RECEIVABLE					8,394.38	-----	-----	-----	-8,579.94	16,974.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
OTHER-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ANTI-TERRORISM ASSISTANCE, STATE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,561,162.73	-----	-----	-----	13,384.96	-1,574,547.69
ACCOUNTS PAYABLE				-1,346,414.72	-----	-----	-----	-847,850.92	-498,563.80
UNDELIVERED ORDERS				-22,019,098.21	-----	-----	-----	-9,976,325.83	-12,042,772.38
SUBTOTAL	19		0114	-0-	-----	-----	8,615,731.60	-8,615,731.60	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	19	0118	171,463.90	-----	-----	107,446.45	-----	64,017.45
	1992			-134,868.84	-----	-----	229,210.00	-----	7,364,078.84
ACCOUNTS RECEIVABLE				364,994.27	-----	-----	-----	-----	364,994.27
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,710.09	-----	-----	-----	-----	-2,710.09
ACCOUNTS PAYABLE				-323,748.24	-----	-----	-----	-269,230.00	-54,518.24
UNDELIVERED ORDERS				-75,131.00	-----	-----	-----	-67,426.45	-7,704.55
SUBTOTAL	19		0118	-0-	-----	-----	336,656.45	-336,656.45	-0-
PAYMENT TO THE ASIA FOUNDATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0525	-3,634,609.34	13,000,000.00	-----	6,249,963.80	-----	3,115,426.86
ACCOUNTS RECEIVABLE				5,062,690.00	-----	-----	-----	5,000,000.00	62,690.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,428,080.66	-----	-----	-----	1,750,036.20	-3,178,116.86
SUBTOTAL	19		0525	-0-	13,000,000.00	-----	6,249,963.80	6,750,036.20	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	11	1022	-----	200,900,000.00	-200,900,000.00	-496.49	-----	496.49
	1996			-1,125,140.87	-----	1,102,800.00	-22,340.87	-----	-----
	1994			-----	-----	-----	-3,000.00	-----	3,000.00
	1992			-----	-----	1,145,938.22	-----	1,145,938.22	-----
TRANSFER TO:									
JUSTICE	1996	15	11	5,939,619.36	-----	-----	3,222,753.11	-----	2,716,866.25
	1995			50,000.00	-----	-----	-----	-----	50,000.00
DEPARTMENT OF STATE									
	1997	19	11	-----	-----	221,700,000.00	63,003,868.35	-----	158,696,131.65
	1996			88,236,922.45	-----	-1,102,800.00	57,128,916.78	-----	30,005,205.67
	1995			32,156,500.14	-----	-----	16,684,323.86	-----	15,472,176.28
	1994			17,094,553.31	-----	-----	6,931,506.45	-----	10,163,046.86
	1993			17,787,528.37	-----	-----	10,279,479.02	-----	7,508,049.35
	1992			6,783,400.94	-----	-1,145,938.22	5,637,462.72	-----	-----
ACCOUNTS RECEIVABLE				29,598,850.23	-----	-----	-----	13,697,313.14	15,901,537.09
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-999,415.24	-----	-----	-----	222,089.80	-1,221,505.04
ACCOUNTS PAYABLE				-23,012,424.05	-----	-----	-----	-13,041,819.61	-9,970,604.44
UNDELIVERED ORDERS				-172,510,394.64	-----	-----	-----	56,814,005.52	-229,324,400.16
SUBTOTAL	11		1022	-0-	200,900,000.00	20,800,000.00	162,862,472.93	58,837,527.07	-0-
MIGRATION AND REFUGEE ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	19	1143	-----	650,000,000.00	-----	452,527,449.04	-----	197,472,550.96
	1996			213,604,142.48	-----	-----	200,581,786.03	-----	13,022,356.45
	1995			-8,144,760.17	-----	-----	-23,144,196.54	-----	14,999,436.37
	1994			2,336,036.42	-----	-----	-1,580,968.59	-----	3,917,005.01
	1993			31,178,049.12	-----	-----	25,432,150.24	-----	5,745,898.88
	1992			131,902.45	-----	-----	-2,624,936.17	2,756,838.62	-----
	1991-1992			13,022,000.00	-----	-----	11,021,100.00	2,000,900.00	-----
	NO YEAR			15,826,228.65	-----	-----	14,555,211.00	-----	1,271,017.65
ACCOUNTS RECEIVABLE				13,961,421.43	-----	-----	-----	12,976,861.95	984,559.48
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-6,520,316.13	-----	-----	-----	4,097,303.43	-10,617,619.56
UNOBLIGATED BALANCES (UNEXPIRED)				-15,834,682.22	-----	-----	-----	-14,555,211.00	-1,279,471.22
ACCOUNTS PAYABLE				-41,366,327.59	-----	-----	-----	7,959,678.50	-49,326,006.09
UNDELIVERED ORDERS				-218,193,694.44	-----	-----	-----	-42,003,966.51	-176,189,727.93
SUBTOTAL	19		1143	-0-	650,000,000.00	-----	676,767,595.01	-26,767,595.01	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1151	341,872.58	-----	-----	317,594.11	-----	24,278.47
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-0.47	-----	-----	-----	-0.47	-----
ACCOUNTS PAYABLE				-24,278.00	-----	-----	-----	-----	-24,278.47

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		19	Fm	No.	No.					
UNDELIVERED ORDERS					-317,594.11				-317,594.11	
	SUBTOTAL	19		1151	-0-			317,594.11	-317,594.11	-0-
SPECIAL FUND ACCOUNTS										
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5116	643,341.38			15,249.97		628,091.41
ACCOUNTS RECEIVABLE					7,518.80				-2,857.46	10,376.26
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-650,860.18				-12,392.51	-638,467.67
	SUBTOTAL	19		5116	-0-			15,249.97	-15,249.97	-0-
FISHERMEN'S GUARANTY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5121	2,932,907.60			186,406.05		2,746,501.55
ACCOUNTS RECEIVABLE					4,956.33					4,956.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,937,573.93				-186,406.05	-2,751,167.88
UNDELIVERED ORDERS					-290.00					-290.00
	SUBTOTAL	19		5121	-0-			186,406.05	-186,406.05	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5151	2,487,539.58			41,267.66		2,446,271.92
ACCOUNTS RECEIVABLE					1,006,798.00				1,006,798.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,685,714.84				6,491.79	-1,692,206.63
ACCOUNTS PAYABLE					-328,755.24				-328,755.24	
UNDELIVERED ORDERS					-1,479,867.50				-725,802.21	-754,065.29
	SUBTOTAL	19		5151	-0-			41,267.66	-41,267.66	-0-
INTERNATIONAL LITIGATION FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5177	-1,328,991.28			-290,883.46		-1,038,107.82
ACCOUNTS RECEIVABLE					4,800,000.00				-234.50	4,800,234.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,163,701.32				92,964.51	-1,256,665.83
ACCOUNTS PAYABLE					-211,428.77				-92,967.89	-118,460.88
UNDELIVERED ORDERS					-2,095,878.63				291,121.34	-2,386,999.97
	SUBTOTAL	19		5177	-0-			-290,883.46	290,883.46	-0-
TOTAL, OTHER						913,900,000.00	20,800,000.00	695,860,630.64	38,839,369.36	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
						-289,081,642.05		-289,081,642.05		
TOTAL						-289,081,642.05		-289,081,642.05		
TOTAL, DEPARTMENT OF STATE						5,791,123,083.63	20,800,000.00	5,244,901,644.09	567,021,439.54	
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
REPATRIATION LOANS, FINANCING ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4107	1,925,490.57		64,000.00	126,388.22		1,863,102.35
ACCOUNTS RECEIVABLE					2,459,683.74				1,916,272.67	543,411.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-101,736.97				101,047.49	-202,784.46

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
MEMORANDUM-CONTINUED									
FINANCING ACCOUNTS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
REPATRIATION LOANS, FINANCING ACCOUNT, STATE-CONTINUED				-3,057,000.00	-----	-----	-----	-1,839,537.40	-1,217,462.60
FUND EQUITIES-CONTINUED				-1,226,437.34	-----	-----	-----	-240,170.98	-986,266.36
ACCOUNTS PAYABLE				-0-	-----	-----	-----	-62,388.22	-0-
UNDELIVERED ORDERS									
SUBTOTAL	19		4107		-----	64,000.00	126,388.22	-62,388.22	-----
TOTAL, FINANCING ACCOUNTS					-----	64,000.00	126,388.22	-62,388.22	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 The opening balance and the expired, unobligated balance for the account 11-19 5 0113.44 have been adjusted by \$589.09 during the current fiscal year and do not agree with last year's closing balances.
- 6 Activity transferred from the United States Information Agency, Independent Agencies.
- 7 Subject to disposition by the administrative agency.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-STATE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
11	97	1022	\$200,900,000.00	\$213,000,000.00	-\$12,100,000.00	11	X	5001	\$500,000.00
						57	9799	3080	1,000,000.00
						72	9697	1010	10,700,000.00
						72	9798	1010	5,200,000.00
						72	9697	1037	-40,500,000.00
						72	9798	1093	11,000,000.00
19	X	0107	12,230,000.00	0.00	12,230,000.00	19	97	0107	12,230,000.00
19	97	0107	340,070,000.00	352,300,000.00	-12,230,000.00	19	X	0107	-12,230,000.00
19	X	0113	40,930,000.00	23,700,000.00	17,230,000.00	19	97	0113	17,230,000.00
19	97	0113	1,671,495,000.00	1,700,450,000.00	-28,955,000.00	19	X	0113	-17,230,000.00
						19	X	0524	-11,725,000.00
19	X	0522	5,737,000.00	5,800,000.00	-63,000.00	19	97	0601	-63,000.00
19	X	0524	11,725,000.00	0.00	11,725,000.00	19	97	0113	11,725,000.00
19	97	0601	1,319,000.00	1,256,000.00	63,000.00	19	X	0522	63,000.00
19	97	1124	334,780,000.00	352,400,000.00	-17,620,000.00	19	97	1126	-17,620,000.00
19	97	1125	7,518,000.00	0.00	7,518,000.00	19	97	1126	7,518,000.00
19	97	1126	902,102,000.00	892,000,000.00	10,102,000.00	19	97	1124	17,620,000.00
						19	97	1125	-7,518,000.00
TOTALS			\$3,528,806,000.00	\$3,540,906,000.00	-\$12,100,000.00				-\$12,100,000.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENT OF TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0501		540,377.40	-----	-----	523,106.63	-----	17,270.77
FUND EQUITIES:					-----	-----	-----	12,486.50	12,486.50	-12,486.50
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	4,784.27	4,784.27	-4,784.27
ACCOUNTS PAYABLE					-----	-----	-----	-540,377.40	-540,377.40	-----
UNDELIVERED ORDERS					-----	-----	-----	-540,377.40	-540,377.40	-----
SUBTOTAL		69	0501		-0-	-----	-----	523,106.63	-523,106.63	-0-
OFF-SYSTEM ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0502		15,425.64	-----	-----	-----	-----	15,425.64
FUND EQUITIES:					-----	-----	-----	5,081.13	5,081.13	-5,384.82
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-3,371.00	-3,371.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-1,710.13	-1,710.13	-10,040.82
UNDELIVERED ORDERS					-----	-----	-----	-1,710.13	-1,710.13	-0-
SUBTOTAL		69	0502		-0-	-----	-----	-----	-----	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0503		583,595.88	-----	-----	214,618.97	-----	368,976.91
FUND EQUITIES:					-----	-----	-----	-----	-----	-326,521.93
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-18,061.00	-18,061.00	-16,096.00
ACCOUNTS PAYABLE					-----	-----	-----	-196,557.97	-196,557.97	-26,358.98
UNDELIVERED ORDERS					-----	-----	-----	-222,916.95	-222,916.95	-0-
SUBTOTAL		69	0503		-0-	-----	-----	214,618.97	-214,618.97	-0-
SURFACE TRANSPORTATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0505		265,717,322.34	-----	-----	47,168,519.42	-----	218,548,802.92
TRANSFER TO:										
UNITED STATES COAST GUARD, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	69	0505	1,850,000.00	-----	-----	-----	-----	1,850,000.00
FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	69	0505	15,800,000.00	-----	-----	-----	-----	15,800,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-36,314,696.86
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-140,741.56	-140,741.56	-110,798,105.94
ACCOUNTS PAYABLE					-----	-----	-----	-10,713,081.00	-10,713,081.00	-3,569,162.02
UNDELIVERED ORDERS					-----	-----	-----	-132,544,615.96	-132,544,615.96	-121,831,534.96
SUBTOTAL		69	0505		-0-	-----	-----	47,168,519.42	-47,168,519.42	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0506		82,329.48	-----	-----	-----	-----	82,329.48
FUND EQUITIES:					-----	-----	-----	-----	-----	-82,329.48
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-0-
SUBTOTAL		69	0506		-0-	-----	-----	-----	-----	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0507		17,212.11	-----	-----	-----	-----	17,212.11
FUND EQUITIES:					-----	-----	-----	-----	-----	-17,212.11
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-----	-0-
SUBTOTAL		69	0507		-0-	-----	-----	-----	-----	-0-
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0516		3,830,509.00	-----	-----	12,538.00	-----	3,817,971.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-3,817,971.00
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	296,826.00	296,826.00	-3,817,971.00
ACCOUNTS PAYABLE					-----	-----	-----	-6,769.00	-6,769.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-302,595.00	-302,595.00	-----
SUBTOTAL		69	0516		-0-	-----	-----	12,538.00	-12,538.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0518	8,024,544.73	-----	11,317.35	-----		8,013,227.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,500,000.00	-----	-----	-----		-7,500,000.00
ACCOUNTS PAYABLE					-8,077.00	-----	-----	-----	-7,228.00	-849.00
UNDELIVERED ORDERS					-516,467.73	-----	-----	-----	-4,089.35	-512,378.38
SUBTOTAL	69			0518	-0-	-----	11,317.35	-----	-11,317.35	-0-
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0519	2,072,465.39	-----	207,882.18	-----		1,864,583.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-564,192.00	-----	-----	-----	-548,601.00	-15,591.00
UNDELIVERED ORDERS					-1,508,273.39	-----	-----	-----	-340,718.82	-1,848,992.21
SUBTOTAL	69			0519	-0-	-----	207,882.18	-----	-207,882.18	-0-
APPALACHIAN CORRIDOR IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0521	41,124,318.00	-----	27,402,410.27	-----		13,721,907.73
FUND EQUITIES:										
ACCOUNTS PAYABLE					-965,676.00	-----	-----	-----	1,089,505.00	-2,055,181.00
UNDELIVERED ORDERS					-40,158,642.00	-----	-----	-----	-28,491,915.27	-11,666,726.73
SUBTOTAL	69			0521	-0-	-----	27,402,410.27	-----	-27,402,410.27	-0-
CUMBERLAND GAP TUNNEL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0522	2,818,472.03	-----	708,733.89	-----		2,109,738.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,713,792.99	-----	-----	-----	-2,619,956.21	-93,836.78
ACCOUNTS PAYABLE					-14,502.00	-----	-----	-----	67,705.26	-82,207.26
UNDELIVERED ORDERS					-90,177.04	-----	-----	-----	1,843,517.06	-1,933,694.10
SUBTOTAL	69			0522	-0-	-----	708,733.89	-----	-708,733.89	-0-
LOCK AND DAM NO. 4 BRIDGE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69		0523	-----	-----	-----	-201,633.00	-----	201,633.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	201,633.00	-201,633.00
SUBTOTAL	69			0523	-0-	-----	-----	-201,633.00	201,633.00	-0-
CONGESTION MITIGATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0524	1,363,938.00	-----	419,238.00	-----		944,700.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,418.00	-----	-----	-----	15,025.00	-31,443.00
UNDELIVERED ORDERS					-1,347,520.00	-----	-----	-----	-434,263.00	-913,257.00
SUBTOTAL	69			0524	-0-	-----	419,238.00	-----	-419,238.00	-0-
CROSS WESTCHESTER EXPRESSWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0525	3,374,436.00	-----	3,374,436.00	-----		-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-339,138.00	-----	-----	-----	-339,138.00	-----
UNDELIVERED ORDERS					-3,035,298.00	-----	-----	-----	-3,035,298.00	-----
SUBTOTAL	69			0525	-0-	-----	3,374,436.00	-----	-3,374,436.00	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0526	6,222.67	-----	-----	-----		6,222.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	2,135.18	-2,135.18
UNDELIVERED ORDERS					-6,222.67	-----	-----	-----	-2,135.18	-4,087.49
SUBTOTAL	69			0526	-0-	-----	-----	-----	-----	-0-
SCHENECTADY BRIDGE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0527	3,200,000.00	-----	5,219.00	-----		3,194,781.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-150,449.00	-----	-----	-----	-150,449.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	391.00	-391.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SCHENECTADY BRIDGE, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-3,049,551.00	-----	-----	144,839.00	-3,194,390.00	-0-
SUBTOTAL	69		0527		-0-		5,219.00	-5,219.00		
COLUMBIA GORGE HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1994	69	0528		52,326.27	-----	-68,729.57	-----	121,055.84	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-52,326.27	-----	-----	-52,326.27	-121,055.84	-0-
SUBTOTAL	69		0528		-0-		-68,729.57	68,729.57		
MANASSAS BATTLEFIELD BYPASS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1994	69	0529		263,646.18	-----	263,646.18	-----		
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-124,332.00	-----	-----	-124,332.00		
SUBTOTAL	69		0529		-139,314.18		263,646.18	-139,314.18		-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0530		1,046,911.34	-----	474,574.29	-----	572,337.05	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-63,689.00	-----	-----	-28,096.00	-35,593.00	
SUBTOTAL	69		0530		-983,222.34		474,574.29	-446,478.29	-536,744.05	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0532		3,061,408.21	-----	221,823.96	-----	2,839,584.25	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-1,970,611.27	-----	-----	21,233.62	-1,991,844.89	
SUBTOTAL	69		0532		-77,565.00		221,823.96	-60,928.00	-16,637.00	
SUBTOTAL	69		0532		-1,013,231.94			-182,129.58	-831,102.36	-0-
HIGHWAY STUDIES FEASIBILITY, DESIGN, ENVIRONMENTAL, ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0533		10,571,101.60	-----	3,600,165.79	-----	6,970,935.81	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-5,104,156.00	-----	-----	-1,847,259.11	-3,256,896.89	
SUBTOTAL	69		0533		-158,659.11		3,600,165.79	111,352.89	-270,012.00	
SUBTOTAL	69		0533		-5,308,286.49			-1,864,259.57	-3,444,026.92	-0-
NORTH CAROLINA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0534		624,911.00	-----	462,941.00	-----	161,970.00	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-95,207.00	-----	-----	-60,486.00	-34,721.00	
SUBTOTAL	69		0534		-529,704.00		462,941.00	-402,455.00	-127,249.00	-0-
BORDER HIGHWAY PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1994	69	0535		546,560.00	-----	457,292.63	-----	89,267.37	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-151,647.00	-----	-----	-117,350.00	-34,297.00	
SUBTOTAL	69		0535		-394,913.00		457,292.63	-339,942.63	-54,970.37	-0-
ALASKA HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0537		99,193.61	-----	4,778.56	-----	94,415.05	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,716.18	-----	-----	-8,128.27	-587.91	
ACCOUNTS PAYABLE					-1,348.14	-----	-----	2,732.71	-4,080.85	
UNDELIVERED ORDERS					-89,129.29	-----	-----	617.00	-89,746.29	
SUBTOTAL		69		0537	-0-		4,778.56	-4,778.56	-0-	
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0540	804,433.92	-----	141,395.76	-----	663,038.16	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-182,337.81	-----	-----	41,426.41	-223,764.22	
ACCOUNTS PAYABLE					-----	-----	-----	10,605.00	-10,605.00	
UNDELIVERED ORDERS					-622,096.11	-----	-----	-193,427.17	-428,668.94	
SUBTOTAL		69		0540	-0-		141,395.76	-141,395.76	-0-	
CONSTRUCTION OF PUBLIC TOLL ROADS, ORANGE COUNTY, CALIFORNIA, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 1993	69		0543	8,000,000.00	-----	-----	-----	8,000,000.00	
					9,600,000.00	-----	-----	-----	9,600,000.00	
FUND EQUITIES:										
UNDELIVERED ORDERS					-17,600,000.00	-----	-----	-----	-17,600,000.00	
SUBTOTAL		69		0543	-0-				-0-	
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0546	3,461,018.61	-----	36,286.76	-----	3,424,731.85	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,000,000.00	-----	-----	-150,000.00	-2,850,000.00	
ACCOUNTS PAYABLE					-473.00	-----	-----	2,248.00	-2,721.00	
UNDELIVERED ORDERS					-460,545.61	-----	-----	111,465.24	-572,010.85	
SUBTOTAL		69		0546	-0-		36,286.76	-36,286.76	-0-	
STATE INFRASTRUCTURE BANKS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0549	-----	150,000,000.00	-----	-----	148,200,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	6,050,000.00	-6,050,000.00	
UNDELIVERED ORDERS					-----	-----	-----	142,150,000.00	-142,150,000.00	
SUBTOTAL		69		0549	-0-	150,000,000.00	1,800,000.00	148,200,000.00	-0-	
BALTIMORE-WASHINGTON PARKWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0551	14,397,550.61	-----	13,324,257.41	-----	1,073,293.20	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-980,785.00	-----	-----	18,534.00	-999,319.00	
UNDELIVERED ORDERS					-13,416,765.61	-----	-----	-13,342,791.41	-73,974.20	
SUBTOTAL		69		0551	-0-		13,324,257.41	-13,324,257.41	-0-	
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 NO YEAR	69		0552	893,584.16	-----	3,965.44	889,618.72	-----	
					32,356.43	-----	23,190.84	-----	9,165.59	
ACCOUNTS RECEIVABLE					1,891.21	-----	-----	1,891.21	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-619,600.31	-----	-----	-619,600.31	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-9,104.43	-----	-----	61.16	-9,165.59	
ACCOUNTS PAYABLE					-274,080.78	-----	-----	-274,080.78	-----	
UNDELIVERED ORDERS					-25,046.28	-----	-----	-25,046.28	-----	
SUBTOTAL		69		0552	-0-		27,156.28	-27,156.28	-0-	
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0553	2,037,034.50	-----	-----	-----	2,037,034.50	
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,037,034.50	-----	-----	-----	-2,037,034.50	
SUBTOTAL		69		0553	-0-				-0-	
RAIL CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0555	517,220.20	-----	-----	-----	517,220.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-517,220.20	-----	-----	-----	-517,220.20	
SUBTOTAL		69		0555	-0-				-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0556	1,128,367.76	-----	565,766.73	-----		562,601.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-942.14	-----	-----	-----	555.00	-942.14
ACCOUNTS PAYABLE					-41,877.00	-----	-----	-----	-566,321.73	-42,432.00
UNDELIVERED ORDERS					-1,085,548.62	-----	-----	-----	-565,766.73	-519,226.89
	SUBTOTAL	69		0556	-0-	-----	565,766.73	-----	-565,766.73	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0557	36,053,495.67	-----	5,428,635.43	-----		30,624,860.24
UNFILLED CUSTOMER ORDERS					4,077,234.90	-----	-----	98,443.45		3,978,791.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,269,518.02	-----	-----	-----	-5,464,187.35	-21,805,330.67
ACCOUNTS PAYABLE					-127,173.00	-----	-----	-----	-279,975.00	-407,148.00
UNDELIVERED ORDERS					-12,734,039.55	-----	-----	-----	-342,866.53	-12,391,173.02
	SUBTOTAL	69		0557	-0-	-----	5,428,635.43	-----	-5,428,635.43	-0-
INTERSTATE TRANSFER GRANTS-HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0560	14,535,200.80	-----	3,982,992.36	-----		10,552,208.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,553,161.49	-----	-----	-----	-744,061.56	-4,809,099.93
ACCOUNTS PAYABLE					-270,803.00	-----	-----	-----	27,921.00	-298,724.00
UNDELIVERED ORDERS					-8,711,236.31	-----	-----	-----	-3,266,851.80	-5,444,384.51
	SUBTOTAL	69		0560	-0-	-----	3,982,992.36	-----	-3,982,992.36	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0561	3,214,098.02	-----	2,933,162.28	-----		280,935.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-505,051.00	-----	-----	-----	-250,000.00	-255,051.00
ACCOUNTS PAYABLE					-139,735.00	-----	-----	-----	-113,850.26	-25,884.74
UNDELIVERED ORDERS					-2,569,312.02	-----	-----	-----	-2,569,312.02	-2,569,312.02
	SUBTOTAL	69		0561	-0-	-----	2,933,162.28	-----	-2,933,162.28	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0562	227,084.38	-----	227,084.38	-----		
FUND EQUITIES:										
UNDELIVERED ORDERS					-227,084.38	-----	-----	-----	-227,084.38	-227,084.38
	SUBTOTAL	69		0562	-0-	-----	227,084.38	-----	-227,084.38	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0563	1,030,210.48	-----	74,502.22	-----		955,708.26
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,030,210.48	-----	-----	-----	5,588.00	-5,588.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	-80,090.22	-950,120.26
	SUBTOTAL	69		0563	-0-	-----	74,502.22	-----	-74,502.22	-0-
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0564	99,386.08	-----	25,099.87	-----		74,286.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,255.00	-----	-----	-----	-11,373.00	-1,882.00
UNDELIVERED ORDERS					-86,131.08	-----	-----	-----	-13,726.87	-72,404.21
	SUBTOTAL	69		0564	-0-	-----	25,099.87	-----	-25,099.87	-0-
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0565	87,266.00	-----	-----	-----		87,266.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-450.00	-----	-----	-----	-450.00	-450.00
UNDELIVERED ORDERS					-86,816.00	-----	-----	-----	450.00	-87,266.00
	SUBTOTAL	69		0565	-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fund Fm	Account No.						
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0566	14,266,679.81	-----	1,361,885.27	-----	12,904,794.54	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,613,316.19	-----	-----	-2,787,680.00	-10,825,636.19	
ACCOUNTS PAYABLE					-26,096.00	-----	-----	76,045.00	-102,141.00	
UNDELIVERED ORDERS					-627,267.62	-----	-----	1,349,749.73	-1,977,017.35	
SUBTOTAL		69		0566	-0-	-----	1,361,885.27	-1,361,885.27	-0-	
INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0567	895,202.16	-----	600,721.11	-----	294,481.05	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	2,393.58	-2,393.58	
ACCOUNTS PAYABLE					-165,601.00	-----	-----	-120,547.00	-45,054.00	
UNDELIVERED ORDERS					-729,601.16	-----	-----	-482,567.69	-247,033.47	
SUBTOTAL		69		0567	-0-	-----	600,721.11	-600,721.11	-0-	
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0568	2,289,088.84	-----	62,656.28	-----	2,226,432.56	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,352,877.00	-----	-----	-127,630.00	-1,225,247.00	
ACCOUNTS PAYABLE					-16,083.00	-----	-----	-11,384.00	-4,699.00	
UNDELIVERED ORDERS					-920,128.84	-----	-----	76,357.72	-996,486.56	
SUBTOTAL		69		0568	-0-	-----	62,656.28	-62,656.28	-0-	
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0569	38,905.54	-----	6,830.61	-----	32,074.93	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-38,905.54	-----	-----	-38,393.54	-512.00	
UNDELIVERED ORDERS					-----	-----	-----	31,562.93	-31,562.93	
SUBTOTAL		69		0569	-0-	-----	6,830.61	-6,830.61	-0-	
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0570	2,019,571.50	-----	981,767.49	-----	1,037,804.01	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-400.00	-----	-----	-400.00	-----	
ACCOUNTS PAYABLE					-41,787.00	-----	-----	31,846.00	-73,633.00	
UNDELIVERED ORDERS					-1,977,384.50	-----	-----	-1,013,213.49	-964,171.01	
SUBTOTAL		69		0570	-0-	-----	981,767.49	-981,767.49	-0-	
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0571	12,028,873.04	-----	8,960,765.69	-----	3,068,107.35	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-716,740.00	-----	-----	-44,683.00	-672,057.00	
UNDELIVERED ORDERS					-11,312,133.04	-----	-----	-8,916,082.69	-2,396,050.35	
SUBTOTAL		69		0571	-0-	-----	8,960,765.69	-8,960,765.69	-0-	
KENTUCKY BRIDGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69		0572	1,799,258.30	-----	982,033.28	-----	817,225.02	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-72,219.00	-----	-----	-----	-72,219.00	
ACCOUNTS PAYABLE					-272,308.00	-----	-----	-198,656.00	-73,652.00	
UNDELIVERED ORDERS					-1,454,731.30	-----	-----	-783,377.28	-671,354.02	
SUBTOTAL		69		0572	-0-	-----	982,033.28	-982,033.28	-0-	
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0573	289,208.90	-----	-0.99	-----	289,209.89	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	4.00	4.00	
UNDELIVERED ORDERS					-289,208.90	-----	-----	-3.01	-289,205.89	
SUBTOTAL		69		0573	-0-	-----	-0.99	0.99	-0-	
URBAN HIGHWAY CORRIDOR AND BICYCLE PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0574	5,689,955.11	-----	3,457,283.75	-----	2,232,671.36	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Tr Fm Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
URBAN HIGHWAY CORRIDOR AND BICYCLE PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
				UNOBLIGATED BALANCES (UNEXPIRED)	-267,248.00	-----	-----	-267,248.00	-----
				ACCOUNTS PAYABLE	-14,070.00	-----	-----	245,226.00	-259,296.00
				UNDELIVERED ORDERS	-5,408,637.11	-----	-----	-3,435,261.75	-1,973,375.36
	SUBTOTAL	69	0574		-0-		3,457,283.75	-3,457,283.75	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0575	UNDISBURSED FUNDS	1,164,706.68	-----	194,603.83	-----	970,102.85
FUND EQUITIES:									
				ACCOUNTS PAYABLE	-934,583.00	-----	-----	-919,988.00	-14,595.00
				UNDELIVERED ORDERS	-230,123.68	-----	-----	725,384.17	-955,507.85
	SUBTOTAL	69	0575		-0-		194,603.83	-194,603.83	-0-
EBENSBURG BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0582	UNDISBURSED FUNDS	2,340.69	-----	-35,356.11	-----	37,696.80
FUND EQUITIES:									
				UNOBLIGATED BALANCES (UNEXPIRED)	-127.00	-----	-----	37,569.80	-37,696.80
				UNDELIVERED ORDERS	-2,213.69	-----	-----	-2,213.69	-----
	SUBTOTAL	69	0582		-0-		-35,356.11	35,356.11	-0-
HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0583	UNDISBURSED FUNDS	17,991,129.62	-----	2,862,640.56	-----	15,128,489.06
FUND EQUITIES:									
				UNOBLIGATED BALANCES (UNEXPIRED)	-4,006,091.66	-----	-----	-190,411.78	-3,815,679.88
				ACCOUNTS PAYABLE	-181,456.00	-----	-----	33,242.00	-214,698.00
				UNDELIVERED ORDERS	-13,803,581.96	-----	-----	-2,705,470.78	-11,098,111.18
	SUBTOTAL	69	0583		-0-		2,862,640.56	-2,862,640.56	-0-
DES MOINES INNER LOOP DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0584	UNDISBURSED FUNDS	114,079.20	-----	28,543.90	-----	85,535.30
FUND EQUITIES:									
				ACCOUNTS PAYABLE	-114,079.20	-----	-----	-111,938.20	-2,141.00
				UNDELIVERED ORDERS	-0-	-----	-----	83,394.30	-83,394.30
	SUBTOTAL	69	0584		-0-		28,543.90	-28,543.90	-0-
CORRIDOR G IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0585	UNDISBURSED FUNDS	16,584,241.72	-----	12,240,135.70	-----	4,344,106.02
FUND EQUITIES:									
				UNOBLIGATED BALANCES (UNEXPIRED)	-33,227.00	-----	-----	1,757,138.00	-1,790,365.00
				ACCOUNTS PAYABLE	-3,329,352.00	-----	-----	-2,411,342.00	-918,010.00
				UNDELIVERED ORDERS	-13,221,662.72	-----	-----	-11,585,931.70	-1,635,731.02
	SUBTOTAL	69	0585		-0-		12,240,135.70	-12,240,135.70	-0-
CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0586	UNDISBURSED FUNDS	636,563.00	-----	26,485.00	-----	610,078.00
FUND EQUITIES:									
				UNOBLIGATED BALANCES (UNEXPIRED)	-17,829.00	-----	-----	-17,829.00	-----
				ACCOUNTS PAYABLE	-109,507.00	-----	-----	-107,521.00	-1,986.00
				UNDELIVERED ORDERS	-509,227.00	-----	-----	98,865.00	-608,092.00
	SUBTOTAL	69	0586		-0-		26,485.00	-26,485.00	-0-
MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0588	UNDISBURSED FUNDS	192,039.42	-----	25,975.15	-----	166,064.27
FUND EQUITIES:									
				ACCOUNTS PAYABLE	-46,930.00	-----	-----	-44,982.00	-1,948.00
				UNDELIVERED ORDERS	-145,109.42	-----	-----	19,006.85	-164,116.27
	SUBTOTAL	69	0588		-0-		25,975.15	-25,975.15	-0-
OTTUMWA ROAD EXTENSION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	69	0590	UNDISBURSED FUNDS	159,140.20	-----	46,540.93	-----	112,599.27

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE						-93,818.00	-----	-----	-90,327.00	-3,491.00
UNDELIVERED ORDERS						-65,322.20	-----	-----	43,786.07	-109,108.27
	SUBTOTAL	69		0590		-0-	-----	46,540.93	-46,540.93	-0-
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	0592	20	1,502,504.43	-----	266,872.00	-----	1,235,632.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,059,579.63	-----	-----	-----	-1,059,579.63
UNDELIVERED ORDERS						-442,924.80	-----	-----	-266,872.00	-176,052.80
	SUBTOTAL	69		0592		-0-	-----	266,872.00	-266,872.00	-0-
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0593		150,152.98	-----	-----	-----	150,152.98
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,847.00	-----	-----	-2,847.00	-----
UNDELIVERED ORDERS						-147,305.98	-----	-----	2,847.00	-150,152.98
	SUBTOTAL	69		0593		-0-	-----	-----	-----	-0-
RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0594		8,888,082.70	-----	99,227.85	-----	8,788,854.85
FUND EQUITIES:										
ACCOUNTS PAYABLE						-78,178.00	-----	-----	-70,736.00	-7,442.00
UNDELIVERED ORDERS						-8,809,904.70	-----	-----	-28,491.85	-8,781,412.85
	SUBTOTAL	69		0594		-0-	-----	99,227.85	-99,227.85	-0-
US 54 INTERCHANGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0595		1,277,402.71	-----	910,092.58	-----	367,310.13
FUND EQUITIES:										
ACCOUNTS PAYABLE						-389,905.00	-----	-----	-321,648.00	-68,257.00
UNDELIVERED ORDERS						-887,497.71	-----	-----	-588,444.58	-299,053.13
	SUBTOTAL	69		0595		-0-	-----	910,092.58	-910,092.58	-0-
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0596		1,745,918.09	-----	-6,902.91	-----	1,752,821.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,106,995.00	-----	-----	645,826.00	-1,752,821.00
ACCOUNTS PAYABLE						-15,743.00	-----	-----	-15,743.00	-----
UNDELIVERED ORDERS						-623,180.09	-----	-----	-623,180.09	-----
	SUBTOTAL	69		0596		-0-	-----	-6,902.91	6,902.91	-0-
CORRIDOR D IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0597		7,654,028.09	-----	292,345.96	-----	7,361,682.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,910,010.00	-----	-----	-----	-6,910,010.00
ACCOUNTS PAYABLE						-27,487.00	-----	-----	-5,561.00	-21,926.00
UNDELIVERED ORDERS						-716,531.09	-----	-----	-286,784.96	-429,746.13
	SUBTOTAL	69		0597		-0-	-----	292,345.96	-292,345.96	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0598		117,236,166.43	-----	-320,000.00	32,766,684.51	84,149,481.92
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	0598	11	1,326,165.00	-----	320,000.00	-----	1,547,178.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-54,762,712.37	-----	-----	-15,282,955.51	-39,479,756.86
ACCOUNTS PAYABLE						-2,491,079.00	-----	-----	-33,578.00	-2,457,501.00
UNDELIVERED ORDERS						-61,308,540.06	-----	-----	-17,549,138.00	-43,759,402.06
	SUBTOTAL	69		0598		-0-	-----	32,865,671.51	-32,865,671.51	-0-
TRUST FUND ACCOUNTS										
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8102		106,313.82	5857,176,576.09	-1,195,473,702.00	226,099.00	338,416,911.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
HIGHWAY TRUST FUND-CONTINUED										
FUND RESOURCES-CONTINUED										
INVESTMENTS IN PUBLIC DEBT SECURITIES					21,183,660,000.00	-----	1,156,970,000.00	-----	-----	22,340,630,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,183,766,313.82	-----	-----	-----	818,446,775.09	7,222,002,213,088.91
SUBTOTAL	20		8102		-0-	857,176,576.09	-38,503,702.00	226,099.00	818,446,775.09	-0-
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8001		1,904,107.15	14,000,000.00	-----	13,453,337.48	-----	2,450,769.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					14,758,754.04	-----	-----	-----	8,504,693.00	6,254,061.04
UNDELIVERED ORDERS					-16,662,861.19	-----	-----	-----	-7,958,030.48	-8,704,830.71
SUBTOTAL	69		8001		-0-	14,000,000.00	-----	13,453,337.48	546,662.52	-0-
CARPPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8002		76,134.17	-----	-----	-----	-----	76,134.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-54,257.83	-----	-----	-----	-52,519.42	-1,738.41
UNDELIVERED ORDERS					-21,876.34	-----	-----	-----	52,519.42	-74,395.76
SUBTOTAL	69		8002		-0-	-----	-----	-----	-----	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8009		3,208,043.04	-----	-----	865,812.70	-----	2,342,230.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					869,191.86	-----	-----	-----	-767,369.25	1,636,561.11
UNDELIVERED ORDERS					-4,077,234.90	-----	-----	-----	-98,443.45	-3,978,791.45
SUBTOTAL	69		8009		-0-	-----	-----	865,812.70	-865,812.70	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8014		977,195.55	-----	-----	87,506.87	-----	889,688.68
ACCOUNTS RECEIVABLE					180.51	-----	-----	-----	-----	180.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,662,857.98	-----	-----	-----	-95,228.27	1,758,086.25
ACCOUNTS PAYABLE					-62.00	-----	-----	-----	-62.00	-0-
UNDELIVERED ORDERS					-2,640,172.04	-----	-----	-----	7,783.40	-2,647,955.44
SUBTOTAL	69		8014		-0-	-----	-----	87,506.87	-87,506.87	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8017		344,142.97	-----	-----	173,801.93	-----	170,341.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,047,934.83	-----	-----	-----	19,218.56	3,028,716.27
ACCOUNTS PAYABLE					-4,000.04	-----	-----	-----	-----	-4,000.04
UNDELIVERED ORDERS					-3,388,077.76	-----	-----	-----	-193,020.49	-3,195,057.27
SUBTOTAL	69		8017		-0-	-----	-----	173,801.93	-173,801.93	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8019		11,313.61	10,455,760.00	-10,455,760.00	-----	-----	11,313.61
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	69	8019	3,872,104.82	-----	10,455,760.00	9,200,448.23	-----	5,127,416.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					2,675,178.02	17,951,000.00	-----	-----	20,626,178.02	-----
ACCOUNTS PAYABLE					7,780,208.16	-----	-----	-----	7,780,208.16	-----
UNDELIVERED ORDERS					-489,296.12	-----	-----	-----	-4,455.89	-484,840.23
SUBTOTAL	69		8019		-13,849,508.49	28,406,760.00	-----	9,200,448.23	-9,195,618.52	-4,653,889.97
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8026		466,364.82	-----	-----	-----	-----	466,364.82

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	466,364.82	-466,364.82
UNDELIVERED ORDERS				-466,364.82	-----	-----	-----	-466,364.82	-----
SUBTOTAL	69		8026	-0-					-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8048	2,970,581.36	76,000,000.00	-----	78,454,853.46	-----	515,727.90
UNFUNDED CONTRACT AUTHORITY				38,653,996.00	916,000,000.00	-----	-----	12,989,917.00	41,664,079.00
ACCOUNTS RECEIVABLE				17,587.20	-----	-----	-----	1,960.20	15,627.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				15,095,976.77	-----	-----	-----	1,217,985.77	1013,877,991.00
ACCOUNTS PAYABLE				-562,107.46	-----	-----	-----	-217,104.54	-779,212.00
UNDELIVERED ORDERS				-56,176,033.87	-----	-----	-----	-981,820.97	-55,294,212.90
SUBTOTAL	69		8048	-0-	92,000,000.00		78,454,853.46	13,545,146.54	-0-
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8049	488,922.93	-----	-----	19,668.36	-----	469,254.57
FUND EQUITIES:									
UNDELIVERED ORDERS				-488,922.93	-----	-----	-----	-19,668.36	-469,254.57
SUBTOTAL	69		8049	-0-			19,668.36	-19,668.36	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8054	4,546,787.44	12,614,172.42	-----	5,202,623.94	-----	11,958,335.92
UNFUNDED CONTRACT AUTHORITY				7,209.88	-----	-----	-----	239,200.00	7,209.88
ACCOUNTS RECEIVABLE				239,200.00	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,104,583.81	-----	-----	-----	6,676,272.99	-10,780,856.80
ACCOUNTS PAYABLE				-31,771.57	-----	-----	-----	-23,471.57	-8,300.00
UNDELIVERED ORDERS				-656,841.94	-----	-----	-----	519,547.06	-1,176,389.00
SUBTOTAL	69		8054	-0-	12,614,172.42		5,202,623.94	7,411,548.48	-0-
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8057	94,723.10	-----	-----	56,032.44	-----	38,690.66
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-46,891.01	-----	-----	-----	-6,000,000.00	5,953,108.99
UNDELIVERED ORDERS				-47,832.09	-----	-----	-----	5,943,967.56	-5,991,799.65
SUBTOTAL	69		8057	-0-			56,032.44	-56,032.44	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	69	8065	1,983,204.79	-----	-328.00	1,982,876.79	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,983,204.79	-----	-----	-----	-1,983,204.79	-----
SUBTOTAL	69		8065	-0-		-328.00	1,982,876.79	-1,983,204.79	-0-
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8076	1,048,135.00	4,200,000.00	-----	4,516,453.00	-----	731,682.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				5,200,000.00	-----	-----	-----	4,200,000.00	81,000,000.00
UNDELIVERED ORDERS				-6,248,135.00	-----	-----	-----	-4,516,453.00	-1,731,682.00
SUBTOTAL	69		8076	-0-	4,200,000.00		4,516,453.00	-316,453.00	-0-
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8081	1,103,588.00	7,500,000.00	-----	1,741,112.00	-----	6,862,476.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				10,413,210.00	-----	-----	-----	-5,841,702.00	816,254,912.00
UNDELIVERED ORDERS				-11,516,798.00	-----	-----	-----	11,600,590.00	-23,117,388.00
SUBTOTAL	69		8081	-0-	7,500,000.00		1,741,112.00	5,758,888.00	-0-
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8082	116,346.98	-----	-----	-----	-----	116,346.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tl. Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										-900.00
UNDELIVERED ORDERS										-115,546.98
	SUBTOTAL	69		8082						-0-
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8083		365,111,138.67	20,374,500,000.00	-1,038,462,265.00	19,496,460,763.43	204,688,110.24
TRANSFER TO:										
FOREST SERVICE, DEPARTMENT OF AGRICULTURE										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	12	69	8083	11	12,596,129.67	70,612,000.00	41,038,389.89		42,169,739.78
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	69	8083	10	3,400,781.36	24,293,965.00	21,273,717.69		6,421,028.67
U.S. FISH & WILDLIFE SERVICE	NO YEAR	14	69	8083	11	1,616,590.60	4,056,300.00	2,615,340.71		3,057,549.89
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	8083	16	431,352.72	500,000.00	353,199.91		578,152.81
DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	14	69	8083	20	3,224,299.95	176,000,000.00	182,361,170.19		3,136,870.24
DEPARTMENT OF TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69	69	8083	6	-5,703,059.86	10,000,000.00	11,111,649.66		6,814,709.52
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	8083	7	3,020,081.00	15,000,000.00	6,657,469.00		11,362,612.00
DEPARTMENT OF TRANSPORTATION, BUREAU OF TRANSPORTATION STATISTICS	NO YEAR	69	69	8083	11	1,554,462.48	710,000,000.00	683,026,922.84		28,527,539.64
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	69	69	8083	15	-836,057.71	28,000,000.00	21,601,802.82		5,562,139.47
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE						38,954,448,929.56	2,382,663,547.00		315,107.45	41,336,797,369.11
UNFUNDED CONTRACT AUTHORITY UNFUNDED CUSTOMER ORDERS						-22,119.60			-5,583,440.89	27,846,583.74
FUND EQUITIES:						22,263,142.85			5,092,606.56	29,417,432.51
UNOBLIGATED BALANCES (UNEXPIRED)						-8,967,275,891.41			1,395,262,676.60	11,362,538,568.01
ACCOUNTS PAYABLE						-624,650,616.67			111,085,120.36	-735,635,737.03
UNDELIVERED ORDERS						-29,803,789,202.68			784,491,050.78	-30,588,280,253.46
	SUBTOTAL	69		8083		-0-	22,757,163,547.00	20,466,500,426.14	2,290,663,120.86	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8087		557,958.10	100,000.00		560,968.79	96,989.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						974,107.60			94,386.26	879,721.34
UNDELIVERED ORDERS						-1,532,065.70			-555,355.05	-976,710.65
	SUBTOTAL	69		8087		-0-	100,000.00	560,968.79	-460,968.79	-0-
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8120		484,023.47	500,000.00		729,095.78	254,927.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						14,233,653.00			500,000.00	13,733,653.00
UNDELIVERED ORDERS						-14,717,676.47			-729,095.78	-13,988,580.69
	SUBTOTAL	69		8120		-0-	500,000.00	729,095.78	-229,095.78	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8264		1,367,910.65	130,000.00		430,747.34	1,067,163.31
UNFUNDED CONTRACT AUTHORITY						7,130.64			7,130.64	7,130.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-366,556.03			108,677.71	-475,233.74
ACCOUNTS PAYABLE									3,025.00	-3,025.00
UNDELIVERED ORDERS						-1,008,485.26			-412,450.05	-596,035.21
	SUBTOTAL	69		8264		-0-	130,000.00	430,747.34	-300,747.34	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8265		1,423,863.79	4,264,000.00		639,497.16	5,048,366.63
UNFUNDED CONTRACT AUTHORITY						57,168.00				57,168.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,221,648.84	-----	-----	-797,099.21	-424,549.63	
ACCOUNTS PAYABLE					-----	-----	-----	352,559.00	-352,559.00	
UNDELIVERED ORDERS					-259,382.95	-----	-----	4,069,043.05	-4,328,426.00	
SUBTOTAL	69		8265		-0-	4,264,000.00	639,497.16	3,624,502.84	-0-	
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8363		598,041.59	-----	-269,575.87	-----	867,617.46	
FUND EQUITIES:										
UNDELIVERED ORDERS					-598,041.59	-----	-----	269,575.87	-867,617.46	
SUBTOTAL	69		8363		-0-		-269,575.87	269,575.87	-0-	
INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8371		59,247.22	47,413.20	-----	15,675.40	90,985.02	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-50,913.47	-----	-----	40,071.55	-90,985.02	
ACCOUNTS PAYABLE					-2,158.75	-----	-----	-2,158.75	-----	
UNDELIVERED ORDERS					-6,175.00	-----	-----	-6,175.00	-----	
SUBTOTAL	69		8371		-0-	47,413.20	15,675.40	31,737.80	-0-	
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8374		100,000.00	-----	-----	-----	100,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-100,000.00	-----	-----	-----	-100,000.00	
SUBTOTAL	69		8374		-0-				-0-	
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8375		7,746.88	600,000.00	-----	-----	607,305.71	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					2,500,000.00	-----	-----	600,000.00	\$1,900,000.00	
UNDELIVERED ORDERS					-2,507,746.88	-----	-----	-441.17	-2,507,305.71	
SUBTOTAL	69		8375		-0-	600,000.00	441.17	599,558.83	-0-	
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8376		695,697.47	-----	424,182.38	-----	271,515.09	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,300,000.00	-----	-----	-----	\$1,300,000.00	
UNDELIVERED ORDERS					-1,995,697.47	-----	-----	-424,182.38	-1,571,515.09	
SUBTOTAL	69		8376		-0-		424,182.38	-424,182.38	-0-	
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8378		932,416.00	-----	594,768.16	-----	337,647.84	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-93,217.64	-----	-----	-63,169.80	-30,047.84	
UNDELIVERED ORDERS					-839,198.36	-----	-----	-531,598.36	-307,600.00	
SUBTOTAL	69		8378		-0-		594,768.16	-594,768.16	-0-	
PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8380		231,836.85	600,000.00	-----	-----	44,524.59	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					600,000.00	-----	-----	600,000.00	-----	
UNDELIVERED ORDERS					-831,836.85	-----	-----	-787,312.26	-44,524.59	
SUBTOTAL	69		8380		-0-	600,000.00	787,312.26	-187,312.26	-0-	
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8381		-----	4,600,000.00	-----	3,174,482.28	1,425,517.72	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-1,333,600.00	\$1,333,600.00	
UNDELIVERED ORDERS					-----	-----	-----	2,759,117.72	-2,759,117.72	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	69		8381	-0-	4,600,000.00		3,174,482.28	1,425,517.72	-0-
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
	NO YEAR	69		8382	2,475,664.39	27,000,000.00		27,012,361.57		2,463,302.82
FUND EQUITIES:										
					54,206,952.67				7,700,267.21	\$46,506,685.46
					-56,682,617.06				-7,712,623.78	-48,969,988.28
	SUBTOTAL	69		8382	-0-	27,000,000.00		27,012,361.57	-12,361.57	-0-
MINEOLA GRADE CROSSING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
	NO YEAR	69		8386		100,000.00		2,180.00		97,820.00
FUND EQUITIES:										
									-7,700,000.00	\$7,700,000.00
									7,797,820.00	-7,797,820.00
	SUBTOTAL	69		8386	-0-	100,000.00		2,180.00	97,820.00	-0-
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
	NO YEAR	69		8390	246,631.50			123,912.83		122,718.67
FUND EQUITIES:										
					83,000.00					\$83,000.00
					-329,631.50				-123,912.83	-205,718.67
	SUBTOTAL	69		8390	-0-			123,912.83	-123,912.83	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
	NO YEAR	69		8402	8,456,009.07	11,000,000.00		1,711,968.87		17,744,040.20
ACCOUNTS RECEIVABLE										
					182,499,199.93				-1,756,759.87	184,255,959.80
FUND EQUITIES:										
					74,638,728.71				13,237,311.21	\$61,401,417.50
					-265,593,937.71				-2,192,520.21	-263,401,417.50
	SUBTOTAL	69		8402	-0-	11,000,000.00		1,711,968.87	9,288,031.13	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
	NO YEAR	69		8502	207,094.47	3,000.00				210,094.47
UNFUNDED CONTRACT AUTHORITY										
					59,174.10					59,174.10
FUND EQUITIES:										
					-266,268.57				3,000.00	-269,268.57
	SUBTOTAL	69		8502	-0-	3,000.00			3,000.00	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
	NO YEAR	69		8632	200,298.48					200,298.48
UNFUNDED CONTRACT AUTHORITY										
					571,016.74					571,016.74
FUND EQUITIES:										
					-771,315.22					-771,315.22
	SUBTOTAL	69		8632	-0-					-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						23,972,005,468.71	-38,504,030.00	20,798,479,107.93	3,135,022,330.78	
BUREAU OF TRANSPORTATION STATISTICS										
GENERAL FUND ACCOUNTS										
BUREAU OF TRANSPORTATION STATISTICS, BUREAU OF TRANSPORTATION STATISTICS FUND RESOURCES:										
	1996	69		0305	421,867.57			184,445.04		237,422.53
UNDISBURSED FUNDS										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
	NO YEAR				270,413.00	-----	-----	-----	270,413.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-241,836.93	-----	-----	-7,039.40	-234,797.53	
UNOBLIGATED BALANCES (UNEXPIRED)					-270,413.00	-----	-----	-----	-270,413.00	
ACCOUNTS PAYABLE					-151,197.01	-----	-----	-148,572.01	-2,625.00	
UNDELIVERED ORDERS					-28,833.63	-----	-----	-28,833.63	-----	
SUBTOTAL		69		0305	-0-	-----	184,445.04	-184,445.04	-0-	
TOTAL, BUREAU OF TRANSPORTATION STATISTICS					-----	-----	184,445.04	-184,445.04	-----	
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		69		0650	-----	45,646,000.00	-----	-2,164,147.24	47,810,147.24	
	1997-1999				-----	-----	-----	-----	17,503,479.10	
	1996-1998				30,668,204.22	-----	-----	-----	7,821,170.22	
	1997				-----	34,906,188.00	-----	-----	4,853,686.87	
	1995-1997				15,868,828.06	-----	-----	-----	9,924,404.98	
	1996				16,442,532.13	-----	-----	-----	13,743,163.63	
	1994-1996				13,303,355.65	-----	-----	-439,807.98	5,457,245.24	
	1995				-1,376,682.02	-----	-----	-1,324,042.15	77,118.93	
	1993-1995				4,919,419.86	-----	-----	-537,825.38	4,855,814.58	
	1994				-812,366.49	-----	-----	-----	13,859.02	
	1992-1994				5,245,639.57	-----	-----	389,824.99	-----	
	1993				13,859.02	-----	-----	-----	-----	
	1992				36,598.25	-----	-----	-----	36,598.25	
NO YEAR					-57,704.83	-----	-----	-688,891.11	631,186.28	
ACCOUNTS RECEIVABLE					86,040,081.97	-----	-----	-----	72,070,553.40	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,209,416.06	-----	-----	-----	-4,267,984.76	
UNOBLIGATED BALANCES (UNEXPIRED)					-13,436,333.49	-----	-----	-2,185,954.28	-11,270,379.21	
ACCOUNTS PAYABLE					-8,199,727.60	-----	-----	6,349,905.81	-14,548,633.41	
UNDELIVERED ORDERS					-146,447,288.24	-----	-----	8,174,904.00	-154,622,192.24	
SUBTOTAL		69		0650	-0-	80,552,188.00	52,128,636.95	28,423,551.05	-0-	
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		69		0651	31,243.33	-----	-----	-----	31,243.33	
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		69	69	0651	5	209,838.42	-----	59,015.59	150,822.83	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,700.76	-----	-----	-----	-6,700.76	
ACCOUNTS PAYABLE					-31,243.33	-----	-----	-----	-31,243.33	
UNDELIVERED ORDERS					-203,137.66	-----	-----	-59,015.59	-144,122.07	
SUBTOTAL		69		0651	-0-	-----	59,015.59	-59,015.59	-0-	
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		69		8016	-----	23,000,000.00	-----	23,000,000.00	-----	
	1997-1999				-----	-----	15,000,000.00	-----	-----	
	1996-1998				-----	-----	-----	-----	16,000,000.00	
	1997				-----	16,000,000.00	-----	-----	-----	
	1995-1997				-----	-----	3,310,000.00	-----	3,310,000.00	
	1996				-----	-----	4,473,030.00	-----	4,473,030.00	
	1994-1996				-----	-----	7,236,000.00	-----	7,236,000.00	
	1995				-----	-----	5,415,000.00	-----	5,415,000.00	
	1993-1995				-----	-----	3,070,000.00	-----	3,070,000.00	
NO YEAR					-----	8,000,000.00	-----	-----	8,000,000.00	
SUBTOTAL		69		8016	-0-	47,000,000.00	38,504,030.00	85,504,030.00	-0-	
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		69		8020	16,839,504.96	168,100,000.00	-----	147,604,181.56	37,335,323.40	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED										
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	69	8020	5	38,768.29	-----	21,246.60	-----	-17,521.69
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE						195,380,403.05	³ 65,481,906.06	-----	-----	129,898,496.99
FUND EQUITIES:						26,430,036.00	-----	-----	19,602,359.00	6,827,677.00
UNOBLIGATED BALANCES (UNEXPIRED)						-64,905,982.30	-----	-----	-64,905,982.30	-----
ACCOUNTS PAYABLE						-3,604,070.00	-----	-----	-627,624.45	-2,976,445.55
UNDELIVERED ORDERS						-170,178,660.00	-----	-----	923,913.53	-171,102,573.53
	SUBTOTAL	69		8020		-0-	102,618,093.94	147,625,428.16	-45,007,334.22	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
						-----	230,170,281.94	38,504,030.00	285,317,110.70	-16,642,798.76
FEDERAL RAILROAD ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		0122		8,071,341.99	-----	2,251,949.94	-----	5,819,392.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,645,892.45	-----	-----	-90,215.63	-1,555,676.82
ACCOUNTS PAYABLE						-140,206.65	-----	-----	-79,014.89	-61,191.76
UNDELIVERED ORDERS						-6,285,242.89	-----	-----	-2,082,719.42	-4,202,523.47
	SUBTOTAL	69		0122		-0-	-----	2,251,949.94	2,251,949.94	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	69		0123		-----	175,000,000.00	-----	-----	174,993,082.79
	1996-1998					114,960,573.87	-----	83,687,741.81	-----	31,272,832.06
	1995-1997					199,597,252.93	-----	199,591,490.55	-----	5,762.38
	NO YEAR					62,399,726.23	-----	56,463,597.84	-----	5,936,128.39
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	69	0123	5	575,436.99	-----	1,300.93	-----	574,136.06
ACCOUNTS RECEIVABLE						29,150.06	-----	-----	2,930.86	26,219.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,645,148.70	-----	-----	-12,234.68	-3,632,914.02
ACCOUNTS PAYABLE						-----	-----	-----	8,511,479.66	8,511,479.66
UNDELIVERED ORDERS						-373,916,991.38	-----	-----	-173,253,224.18	-200,663,767.20
	SUBTOTAL	69		0123		-0-	175,000,000.00	339,751,048.34	-164,751,048.34	-0-
EMERGENCY RAILROAD REHABILITATION AND REPAIR, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	69		0124		-----	18,900,000.00	-----	-----	18,900,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-----	-----	-----	2,046,213.93	-2,046,213.93
UNDELIVERED ORDERS						-----	-----	-----	16,853,786.07	-16,853,786.07
	SUBTOTAL	69		0124		-0-	18,900,000.00	-----	18,900,000.00	-0-
ALAMEDA CORRIDOR DIRECT LOAN FINANCING PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	69		0536		-----	58,680,000.00	20,538,000.00	-----	38,142,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS						-----	-----	-----	38,142,000.00	-38,142,000.00
	SUBTOTAL	69		0536		-0-	58,680,000.00	20,538,000.00	38,142,000.00	-0-
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997	69		0700		-----	15,109,000.00	13,110,866.12	-----	1,998,133.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.						
	1996				1,487,542.35	-----	1,209,573.63	-----	277,968.72	
	1995				280,725.01	-----	32,876.35	-----	247,848.66	
	1994				8,309.47	-----	-----	-----	8,309.47	
	1993				463,371.24	-----	6,397.00	-----	456,974.24	
	1992				281,347.52	-----	1,581.00	279,766.52	-----	
	NO YEAR				3,389,116.96	1,523,000.00	1,616,143.13	-----	3,295,973.83	
ACCOUNTS RECEIVABLE					66,243.38	-----	-----	-209,616.78	275,860.16	
UNFILLED CUSTOMER ORDERS					213,334.00	-----	-----	49,867.20	163,466.80	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-712,131.88	-----	-----	-59,617.17	-652,514.71	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,526,431.16	-----	-----	294,496.47	-1,820,927.63	
ACCOUNTS PAYABLE					-463,019.88	-----	-----	435,947.40	-898,967.28	
UNDELIVERED ORDERS					-3,488,407.01	-----	-----	-136,280.87	-3,352,126.14	
					-0-	-----	-----	654,562.77	-0-	
		69		0700		16,632,000.00		15,977,437.23		
FUND RESOURCES:										
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0702	-----	48,862,021.00	-----	43,772,102.63	5,089,918.37	
	1996				4,846,447.95	-----	4,232,950.45	-----	613,497.50	
	1995				1,133,633.26	-----	66,360.94	-----	1,067,272.32	
	1994				888,271.94	-----	154,607.50	-----	733,664.44	
	1993				851,198.45	-----	-----	-----	851,198.45	
	1992				1,192,697.60	-----	47,721.00	1,144,976.60	-----	
	NO YEAR				847,799.67	2,476,000.00	2,470,925.59	-----	852,874.08	
ACCOUNTS RECEIVABLE					167,706.09	-----	-----	-177,962.97	345,669.06	
UNFILLED CUSTOMER ORDERS					10,000.00	-----	-----	9,999.00	1.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,865,951.52	-----	-----	-952,273.62	-1,913,677.90	
UNOBLIGATED BALANCES (UNEXPIRED)					-18,305.55	-----	-----	13,385.00	-31,690.55	
ACCOUNTS PAYABLE					-1,690,698.90	-----	-----	361,165.18	-2,051,864.08	
UNDELIVERED ORDERS					-5,362,798.99	-----	-----	194,063.70	-5,556,862.69	
					-0-	51,338,021.00	-----	50,744,668.11	-0-	
		69		0702						
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0703	7,375.02	-----	-----	5,673.60	1,701.42	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-349.41	-----	-----	-315.00	-34.41	
UNDELIVERED ORDERS					-7,025.61	-----	-----	-5,358.60	-1,667.01	
					-0-	-----	-----	-5,673.60	-0-	
		69		0703						
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0704	-----	22,500,000.00	-----	22,500,000.00	-----	
	NO YEAR				163,528,439.00	565,450,000.00	590,101,065.00	-----	138,877,374.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-148,401,649.00	-----	-----	-14,150,000.00	-134,251,649.00	
ACCOUNTS PAYABLE					-----	-----	-----	182,500.00	-182,500.00	
UNDELIVERED ORDERS					-15,126,790.00	-----	-----	-10,683,565.00	-4,443,225.00	
					-0-	587,950,000.00	-----	612,601,065.00	-24,651,065.00	
		69		0704						
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0707	502,482.75	-----	-----	-5,751.42	508,234.17	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-502,482.75	-----	-----	5,751.42	-508,234.17	
					-0-	-----	-----	-5,751.42	-0-	
		69		0707						
LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	69		0714	535,416.58	-----	282,033.60	-----	253,382.98	
	NO YEAR				16,372,592.17	-----	6,354,773.88	-----	10,017,818.29	
ACCOUNTS RECEIVABLE					524,698.56	-----	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					0.74	-----	-----	20,582.48	-20,583.22	
ACCOUNTS PAYABLE					-----	-----	-----	72,092.54	-72,092.54	
UNDELIVERED ORDERS					-17,432,706.57	-----	-----	-7,254,181.06	-10,178,525.51	
					-0-	-----	-----	6,636,807.48	-0-	
		69		0714						
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0720	-----	-----	-----	828,733.08	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NEXT GENERATION HIGH SPEED RAIL, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0722	29,873,173.88	24,755,000.00	-----	9,410,049.09	-----	45,218,124.79	
ACCOUNTS RECEIVABLE					615,073.69	-----	-----	-----	278,001.96	337,071.73	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-2,912,971.91	-----	-----	-----	-1,891,107.04	-1,021,864.87	
ACCOUNTS PAYABLE					-67,316.01	-----	-----	-----	-2,202,687.56	-2,270,003.57	
UNDELIVERED ORDERS					-27,507,959.65	-----	-----	-----	14,755,368.43	-42,263,328.08	
SUBTOTAL		69		0722	-0-	24,755,000.00	-----	9,410,049.09	-----	15,344,950.91	
PENNSYLVANIA STATION REDEVELOPMENT PROJECT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0723	1,599,846.66	-----	-----	698,991.00	-----	900,855.66	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-----	-----	-----	-----	41,500.00	-41,500.00	
UNDELIVERED ORDERS					-1,599,846.66	-----	-----	-----	-740,491.00	-859,355.66	
SUBTOTAL		69		0723	-0-	-----	-----	698,991.00	-----	-0-	
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993 1992	69		0725	844,200.00	-----	-----	-----	-----	844,200.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					2,736,283.00	-----	-----	-----	2,736,283.00	-----	
SUBTOTAL		69		0725	-3,580,483.00	-----	-----	-----	-2,736,283.00	-844,200.00	
RHODE ISLAND RAIL DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0726	5,718,180.70	7,000,000.00	-----	698,359.15	-----	12,019,821.55	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-1,000,000.00	-----	-----	-----	7,000,000.00	-8,000,000.00	
UNDELIVERED ORDERS					-4,718,180.70	-----	-----	-----	-698,359.15	-4,019,821.55	
SUBTOTAL		69		0726	-0-	7,000,000.00	-----	698,359.15	-----	-0-	
ALASKA RAILROAD REHABILITATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997 1996	69		0730	-----	10,000,000.00	-----	7,576,000.00	-----	2,424,000.00	
FUND EQUITIES:											
UNDELIVERED ORDERS					500,000.00	-----	-----	500,000.00	-----	-----	
SUBTOTAL		69		0730	-500,000.00	10,000,000.00	-----	8,076,000.00	1,924,000.00	-2,424,000.00	
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0745	35,464,149.90	20,092,000.00	-----	18,252,791.70	-----	37,303,358.20	
ACCOUNTS RECEIVABLE					2,511,568.12	-----	-----	-----	485,891.12	2,025,677.00	
UNFULFILLED CUSTOMER ORDERS					100,000.00	-----	-----	-----	11,960.09	88,039.91	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-4,856,311.46	-----	-----	-----	812,761.79	-5,669,073.25	
ACCOUNTS PAYABLE					-1,716,057.17	-----	-----	-----	1,718,008.54	-3,434,065.71	
UNDELIVERED ORDERS					-31,503,349.39	-----	-----	-----	-1,189,413.24	-30,313,936.15	
SUBTOTAL		69		0745	-0-	20,092,000.00	-----	18,252,791.70	1,839,208.30	-0-	
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0747	17,965,670.56	-----	-----	2,108,809.00	-----	15,856,861.56	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-111.56	-----	-----	-----	-----	-111.56	
ACCOUNTS PAYABLE					-----	-----	-----	-----	12,774.00	-12,774.00	
UNDELIVERED ORDERS					-17,965,559.00	-----	-----	-----	-2,121,583.00	-15,843,976.00	
SUBTOTAL		69		0747	-0-	-----	-----	2,108,809.00	-2,108,809.00	-0-	
RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996 1993	69		0750	-648.90	-----	-----	855.10	-----	\$-1,504.00	
					345,123.12	-----	-----	-----	-----	345,123.12	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE								-1,504.00	1,504.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								648.90	-345,123.12	
	SUBTOTAL	69		0750			855.10	-855.10	-0-	
HIGH SPEED RAIL TRAINSETS AND FACILITIES, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	69		0755		80,000,000.00		49,500,000.00	30,500,000.00	
FUND EQUITIES:										
UNDELIVERED ORDERS								30,500,000.00	-30,500,000.00	
	SUBTOTAL	69		0755		80,000,000.00		49,500,000.00	-0-	
PUBLIC ENTERPRISE FUNDS										
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, LIQUIDATING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4411				¹³ -6,925,000.00	¹⁵ 5,114,257.56	⁶ 3,228,076.53
INVESTMENTS IN PUBLIC DEBT SECURITIES								-1,675,000.00	0.88	
ACCOUNTS RECEIVABLE								-3,228,076.53	3,228,076.53	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)								-1,678,187.32	-0.88	
	SUBTOTAL	69		4411				-8,600,000.00	207,993.71	-0-
TRUST FUND ACCOUNTS										
HIGH-SPEED GROUND TRANSPORTATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8552		5,924,714.81	11,380,299.00	7,428,101.29	9,876,912.52	
ACCOUNTS RECEIVABLE						10,000,000.00		10,000,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE								443,840.67	-443,840.67	
UNDELIVERED ORDERS								-6,491,642.96	-9,433,071.85	
	SUBTOTAL	69		8552		-15,924,714.81	11,380,299.00	7,428,101.29	-0-	
TOTAL, FEDERAL RAILROAD ADMINISTRATION							1,061,727,320.00	-8,600,000.00	1,135,038,127.82	-81,910,807.82
FEDERAL TRANSIT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
URBAN MASS TRANSPORTATION FUND, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1119		5,582,137.74	-918,240.44	1,330,752.51	3,333,144.79	
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	1119	5	1,284,476.89		194,393.00	1,090,083.89	
ACCOUNTS RECEIVABLE								-1,070,000.00	1,070,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)								-792,487.99	-1,206,056.73	
ACCOUNTS PAYABLE								1,088,913.00	-1,088,913.00	
UNDELIVERED ORDERS								-1,669,810.96	-3,198,258.95	
	SUBTOTAL	69		1119		-4,868,069.91	-918,240.44	1,525,145.51	-2,443,385.95	-0-
ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		1120			41,825,849.00	39,951,228.18	1,874,620.82	
	1996					2,688,470.03		1,769,691.15	918,778.88	
	1995					844,173.56		435,129.43	409,044.13	
	1994					-605,614.91		-1,041,454.72	435,839.81	
	1993					1,053,459.11		869,857.32	183,601.79	
	1992					356,786.05		198,810.25		
ACCOUNTS RECEIVABLE						3,250,383.83		157,975.80	2,958,242.20	
UNFILLED CUSTOMER ORDERS						277,080.78		292,141.63	343,586.57	
								-66,505.79		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Sub No.						
FEDERAL TRANSIT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,570,373.09	-----	-----	-----	-1,111,950.59	-458,422.50
ACCOUNTS PAYABLE					-2,889,580.59	-----	-----	-----	538,437.46	-3,428,018.05
UNDELIVERED ORDERS					-3,404,784.77	-----	-----	-----	-167,511.12	-3,237,273.65
SUBTOTAL	69			1120	-0-	41,825,849.00		42,183,261.61	-357,412.61	-0-
RESEARCH, TRAINING, AND HUMAN RESOURCES, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1121	13,056,613.46	-1,003,982.00		5,480,514.39	-----	6,572,117.07
ACCOUNTS RECEIVABLE					1,166,434.58	-----	-----	-----	2,765.85	1,163,668.73
UNFILLED CUSTOMER ORDERS					305,839.00	-----	-----	-----	88,962.72	216,876.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-455,404.83	-----	-----	-----	-399,576.81	-55,828.02
ACCOUNTS PAYABLE					-476,404.13	-----	-----	-----	-172,734.73	-303,669.40
UNDELIVERED ORDERS					-13,597,078.08	-----	-----	-----	-6,003,913.42	-7,593,164.66
SUBTOTAL	69			1121	-0-	-1,003,982.00		5,480,514.39	-6,484,496.39	-0-
URBAN DISCRETIONARY GRANTS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1122	14,650,869.25	-----	-----	7,936,626.96	-----	6,714,242.29
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-442,666.00	442,666.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,895,194.00	-----	-----	-----	575,274.97	-3,470,468.97
ACCOUNTS PAYABLE					-----	-----	-----	-----	442,666.00	-442,666.00
UNDELIVERED ORDERS					-11,755,675.25	-----	-----	-----	-8,511,901.93	-3,243,773.32
SUBTOTAL	69			1122	-0-	-----		7,936,626.96	-7,936,626.96	-0-
NON-URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1123	245,610.27	-227,774.50	-----	-----	-----	17,835.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-227,775.22	-----	-----	-----	-227,774.50	-0.72
UNDELIVERED ORDERS					-17,835.05	-----	-----	-----	-----	-17,835.05
SUBTOTAL	69			1123	-0-	-227,774.50		-----	-227,774.50	-0-
URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1124	50,401,787.78	-1,095,120.22	-----	44,957,656.00	-----	4,349,011.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,095,120.22	-----	-----	-----	-485,775.60	-609,344.62
UNDELIVERED ORDERS					-49,306,667.56	-----	-----	-----	-45,567,000.62	-3,739,666.94
SUBTOTAL	69			1124	-0-	-1,095,120.22		44,957,656.00	-46,052,776.22	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1127	40,186,857.87	-----	-----	17,713,759.30	-----	22,473,098.57
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	1127	1,748,146.07	-----	-----	403.22	-----	1,747,742.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,507,497.06	-----	-----	-----	-518,068.97	-20,989,428.09
ACCOUNTS PAYABLE					-696,904.00	-----	-----	-----	-695,358.00	-1,546.00
UNDELIVERED ORDERS					-19,730,602.88	-----	-----	-----	-16,500,735.55	-3,229,867.33
SUBTOTAL	69			1127	-0-	-----		17,714,162.52	-17,714,162.52	-0-
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1128	455,700,750.49	200,000,000.00	-----	214,160,389.83	-----	441,540,360.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,347,761.10	-----	-----	-----	-583,983.39	-763,777.71
ACCOUNTS PAYABLE					-328,152.82	-----	-----	-----	-112,147.95	-216,004.87
UNDELIVERED ORDERS					-454,024,836.57	-----	-----	-----	-13,464,258.49	-440,560,578.08
SUBTOTAL	69			1128	-0-	200,000,000.00		214,160,389.83	-14,160,389.83	-0-
FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1129	4,315,829,066.47	491,256,328.27	-4,373,560.00	489,253,929.66	-----	4,313,457,905.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
TRANSFER TO:										
FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	1129	5	9,634,282.10	-----	4,373,560.00	-----	9,860,164.30
ACCOUNTS RECEIVABLE						1,575,703.66	-----	-----	-849,736.73	2,425,440.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-685,356,508.67	-----	-----	22,373,880.94	-707,730,389.61
ACCOUNTS PAYABLE						-12,778,673.12	-----	-----	8,713,000.51	-21,491,673.63
UNDELIVERED ORDERS						-3,628,903,870.44	-----	-----	-32,382,423.91	-3,596,521,446.53
SUBTOTAL		69		1129		-0-	491,256,328.27	493,401,607.46	-2,145,279.19	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1136		13,478,467.67	6,000,000.00	6,636,847.01	-----	12,841,620.66
FUND EQUITIES:										
UNDELIVERED ORDERS						-13,478,467.67	-----	-----	636,847.01	-12,841,620.66
SUBTOTAL		69		1136		-0-	6,000,000.00	6,636,847.01	636,847.01	-0-
TRANSIT PLANNING AND RESEARCH, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1137		161,276,512.72	86,708,800.89	84,281,954.38	-----	163,703,359.23
ACCOUNTS RECEIVABLE						10,398,327.12	-----	-----	7,821,597.72	2,576,729.40
UNFILLED CUSTOMER ORDERS						26,555,703.00	-----	-----	15,735,845.00	10,819,858.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-15,142,103.84	-----	-----	-1,805,107.69	-13,336,996.15
ACCOUNTS PAYABLE						-1,446,907.00	-----	-----	-1,043,946.53	-402,960.47
UNDELIVERED ORDERS						-181,641,532.00	-----	-----	-18,281,541.99	-163,359,990.01
SUBTOTAL		69		1137		-0-	86,708,800.89	84,281,954.38	2,426,846.51	-0-
TRUST FUND ACCOUNTS										
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8191		861,637.80	2,033,000,000.00	2,003,511,553.19	-----	30,350,084.61
UNFUNDED CONTRACT AUTHORITY						4,561,753,365.00	580,000,000.00	-----	588,000,000.00	4,553,753,365.00
ACCOUNTS RECEIVABLE						1,750,804.53	-----	-----	1,322,392.91	428,411.62
UNFILLED CUSTOMER ORDERS						7,821,837.00	-----	-----	5,468,116.00	2,353,721.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-290,424,747.23	-----	-----	342,409,733.42	-632,834,480.65
ACCOUNTS PAYABLE						-8,891,738.00	-----	-----	-3,742,524.38	-5,149,213.62
UNDELIVERED ORDERS						-4,272,871,159.10	-----	-----	-323,969,271.14	-3,948,901,887.96
SUBTOTAL		69		8191		-0-	2,613,000,000.00	2,003,511,553.19	609,488,446.81	-0-
TRUST FUND SHARE OF TRANSIT PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8350		-----	1,659,185,000.00	1,659,185,000.00	-----	-----
UNFILLED CUSTOMER ORDERS						10,850,000.00	-----	-----	10,850,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-10,850,000.00	-----	-----	-10,850,000.00	-----
SUBTOTAL		69		8350		-0-	1,659,185,000.00	1,659,185,000.00	-----	-0-
TOTAL, FEDERAL TRANSIT ADMINISTRATION						-----	5,094,730,861.00	4,580,974,718.86	513,756,142.14	-----
FEDERAL AVIATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		1301		-----	3,240,749,912.59	2,668,430,271.44	-----	572,319,641.15
	1996					497,600,451.58	-----	438,845,265.19	-----	58,755,186.39
	1995					58,804,233.44	-----	29,914,991.67	-----	28,889,241.77
	1994					39,388,696.46	-----	2,254,992.99	-----	37,133,703.47
	1993					24,338,572.20	-----	1,132,194.50	-----	23,206,377.70
	1992					28,695,294.97	-----	1,353,782.31	27,341,512.66	-----
	NO YEAR					3,887,454.39	-----	27.51	66,988.00	3,820,493.90
ACCOUNTS RECEIVABLE						82,468,704.74	-----	-----	-43,315,946.63	125,784,651.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
FEDERAL AVIATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
UNFILLED CUSTOMER ORDERS				5,088,388.76	-----	-----	-----	434,556.27	4,653,832.49
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-50,470,128.68	-----	-----	-----	7,781,521.05	-58,251,649.73
UNOBLIGATED BALANCES (UNEXPIRED)				-2,279.39	-----	-----	-----	183.33	-2,462.72
ACCOUNTS PAYABLE				-364,120,653.73	-----	-----	-----	96,146,503.42	-460,267,157.15
UNDELIVERED ORDERS				-325,678,734.74	-----	-----	-----	10,363,123.90	-336,041,858.64
SUBTOTAL	69		1301	-0-	3,240,749,912.59	27.51	3,141,998,486.10	98,751,454.00	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994	69	1302	-180.50	-----	-----	-180.50	-----	-----
ACCOUNTS RECEIVABLE				180.50	-----	-----	-----	180.50	-----
SUBTOTAL	69		1302	-0-	-----	-----	-180.50	180.50	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1303	1,649,880.84	-----	-----	29,443.66	-----	1,620,437.18
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	956,896.36	-956,896.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-572,388.11	-----	-----	-----	-0.63	-572,387.48
ACCOUNTS PAYABLE				-59,342.88	-----	-----	-----	760.63	-60,103.51
UNDELIVERED ORDERS				-1,018,149.85	-----	-----	-----	-987,100.02	-31,049.83
SUBTOTAL	69		1303	-0-	-----	-----	29,443.66	-29,443.66	-0-
NATIONAL CIVIL AVIATION REVIEW COMMISSION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1334	-----	2,400,000.00	-----	1,214,420.23	-----	1,185,579.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	958,483.11	-958,483.11
ACCOUNTS PAYABLE				-----	-----	-----	-----	151,294.66	-151,294.66
UNDELIVERED ORDERS				-----	-----	-----	-----	75,802.00	-75,802.00
SUBTOTAL	69		1334	-0-	2,400,000.00	-----	1,214,420.23	1,185,579.77	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1399	2,141.85	-----	-----	-----	-----	2,141.85
AUTHORITY TO BORROW FROM THE TREASURY				25,519.68	-----	-----	-----	-----	25,519.68
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	27,661.53	-27,661.53
UNDELIVERED ORDERS				-27,661.53	-----	-----	-----	-27,661.53	-----
SUBTOTAL	69		1399	-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS									
AVIATION INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4120	303,963.07	-----	-3,296,957.63	-3,206,232.26	-----	213,237.70
UNREALIZED DISCOUNT ON INVESTMENTS				1,780,009.05	-----	28,042.37	-----	-----	1,751,966.68
INVESTMENTS IN PUBLIC DEBT SECURITIES				64,460,000.00	-----	3,325,000.00	-----	-----	67,785,000.00
ACCOUNTS RECEIVABLE				839,240.88	-----	-----	-----	-----	839,240.88
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-67,254,597.28	-----	-----	-----	3,241,251.59	-70,495,848.87
ACCOUNTS PAYABLE				-32,848.43	-----	-----	-----	31,171.27	-64,019.70
UNDELIVERED ORDERS				-95,767.29	-----	-----	-----	-66,190.60	-29,576.69
SUBTOTAL	69		4120	-0-	-----	-----	-3,206,232.26	3,206,232.26	-0-
INTRAGOVERNMENTAL FUNDS									
ADMINISTRATIVE SERVICES FRANCHISE FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4562	-----	-----	-----	-3,066,556.91	-----	3,066,556.91
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-27,041.02	27,041.02
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-1,224,373.58	1,224,373.58
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	1,653,038.79	-1,653,038.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE					-----	-----	-----	1,440,559.14	-1,440,559.14	
UNDELIVERED ORDERS					-----	-----	-----	1,224,373.58	-1,224,373.58	
	SUBTOTAL	69		4562	-0-		-3,066,556.91	3,066,556.91	-0-	
TRUST FUND ACCOUNTS										
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8103	9,607,364.77	*324,288,165.92	-335,864,008.48	*175,869.00	-----	*2,144,346.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,681,968,000.00	-----	-1,321,523,000.00	-----	-----	6,360,445,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,691,575,364.77	-----	-----	-----	-1,333,274,711.56	*6,358,300,653.21
	SUBTOTAL	20		8103	-0-	324,288,165.92	-1,657,387,008.48	175,869.00	-1,333,274,711.56	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	69		8104	-----	20,775,000.00	-----	18,141,728.73	-----	2,633,271.27
	1997				-----	1,642,500,000.00	-----	1,642,500,000.00	-----	-----
	1996				209.56	-----	4.00	213.56	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-13,955,927.43	-----	*13,955,927.43
ACCOUNTS PAYABLE					-----	-----	-----	8,862,663.97	-----	-8,862,663.97
UNDELIVERED ORDERS					-209.56	-----	-----	7,726,325.17	-----	-7,726,534.73
	SUBTOTAL	69		8104	-0-	1,663,275,000.00	4.00	1,660,641,942.29	2,633,061.71	-0-
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8106	106,710,904.61	1,526,000,000.00	-----	1,489,298,021.35	-----	143,412,883.26
UNFUNDED CONTRACT AUTHORITY					2,092,682,600.00	*40,000,000.00	-----	-----	-----	2,052,682,600.00
ACCOUNTS RECEIVABLE					1,813.25	-----	-----	-120,436,490.09	-----	120,438,303.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					100,444,338.61	-----	-----	-----	-----	*62,111,100.04
ACCOUNTS PAYABLE					-19,970,486.20	-----	-----	2,847,401.24	-----	-22,817,887.44
UNDELIVERED ORDERS					-2,279,869,170.27	-----	-----	85,957,828.93	-----	-2,365,826,999.20
	SUBTOTAL	69		8106	-0-	1,486,000,000.00	-----	1,489,298,021.35	-3,298,021.35	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	69		8107	-----	-----	-----	7,994.41	-----	*7,994.41
	1997-1999				-----	553,800,000.00	-----	508,062,250.21	-----	45,737,749.79
	1996-1998				-20,665,218.08	-----	762,537,500.00	740,838,755.51	-----	1,033,526.41
	1997				-----	206,500,000.00	-----	199,486,504.42	-----	7,013,495.58
	1995-1997				14,145,389.96	-----	374,150,000.00	359,847,058.51	-----	28,448,331.45
	1996				3,136,151.54	-----	-----	17,362,645.35	-----	*46,493.81
	1994-1996				18,072,115.92	-----	218,300,000.00	230,820,042.50	-----	5,552,073.42
	1995-1996				5,287,235.66	-----	-----	3,018,997.57	-----	2,268,238.09
	1991-1995				3,946,696.98	-----	-----	49,350,000.00	-----	*429,171.97
	1993-1995				802,467.34	-----	-----	77,750,000.00	-----	*7,518,619.06
	1994-1995				5,103,341.73	-----	-----	284,055.67	-----	4,819,286.06
	1990-1994				-975,126.26	-----	20,500,000.00	13,783,369.99	-----	5,741,501.75
	1992-1994				24,925,719.80	-----	23,050,000.00	47,946,874.65	-----	28,845.15
	1993-1994				2,142,878.67	-----	-----	73,924.42	-----	2,068,954.25
	1989-1993				1,437,552.94	-----	-----	5,825,000.00	-----	356,433.15
	1992-1993				17,916.24	-----	-----	83,500.00	-----	31,203.55
	1988-1992				1,164,247.49	-----	34,911,004.48	36,075,251.97	-----	-----
	NO YEAR				45,633.54	5,975,000.00	-----	5,467,658.11	-----	552,975.43
ACCOUNTS RECEIVABLE					315,901,942.61	-----	-----	-----	212,846,968.61	103,054,974.00
UNFILLED CUSTOMER ORDERS					26,171,814.75	-----	-----	-25,071,304.59	-----	51,243,119.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					747,308,291.96	-----	-----	-----	-----	*524,242,194.13
UNOBLIGATED BALANCES (UNEXPIRED)					1,243,051,923.85	-----	-----	-----	-----	*57,080,386.00
ACCOUNTS PAYABLE					-466,096,275.36	-----	-----	-180,958,131.85	-----	*181,185,971,537.85
UNDELIVERED ORDERS					-1,924,924,699.28	-----	-----	-249,900,682.64	-----	-285,138,143.51
	SUBTOTAL	69		8107	-0-	766,275,000.00	1,580,637,004.48	2,309,848,671.12	37,063,333.36	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	69		8108	-----	109,925,000.00	-----	107,506,656.36	-----	2,418,343.64
	1996-1998				5,145,832.28	-----	76,750,000.00	73,753,885.44	-----	8,141,946.84
	NO YEAR				7,554,114.37	33,400,000.00	-----	37,044,421.87	-----	3,909,692.50

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					14,391,973.98	-----	-----	-----	-110,601.47	14,502,575.45
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-5,958,052.81	5,958,052.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					193,341,885.38	-----	-----	-----	12,225,083.38	¹⁶ 181,116,802.00
ACCOUNTS PAYABLE					-18,117,961.46	-----	-----	-----	13,904,478.51	-32,022,439.97
UNDELIVERED ORDERS					-202,315,844.55	-----	-----	-----	-18,290,871.28	-184,024,973.27
SUBTOTAL	69		8108		-0-	143,325,000.00	76,750,000.00	218,304,963.67	1,770,036.33	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION					-----	7,626,313,078.51	27.51	8,815,238,847.75	-1,188,925,741.73	-----
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69	0201		-----	2,606,408,646.00	-3,093,294.10	¹² 2,165,293,484.21	-----	438,021,867.69
	1996				409,335,458.64	-----	4,837,242.79	¹³ 380,359,061.36	-----	33,813,620.07
	1995				81,056,366.53	-----	-----	31,617,339.56	-----	49,439,026.97
	1994				41,388,537.17	-----	-----	13,253,195.77	-----	28,135,341.40
	1993-1994				258,345.00	-----	-----	-----	-----	258,345.00
	1993				21,278,733.54	-----	-----	2,566,060.70	-----	18,712,672.84
	1992				31,672,231.50	-----	-----	4,592,135.76	27,080,095.74	-----
	NO YEAR				16,247,212.05	1,600,000.00	20,000.00	5,036,443.24	-----	12,830,768.81
FUNDS HELD OUTSIDE THE TREASURY										
	1997				-----	-----	3,093,294.10	-----	-----	3,093,294.10
	1996				4,837,242.79	-----	-4,837,242.79	-----	-----	-----
	NO YEAR				20,000.00	-----	-20,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					172,950,155.53	-----	-----	-----	-52,619,340.08	225,569,495.61
UNFILLED CUSTOMER ORDERS					3,681,527.94	-----	-----	-----	146,441.22	3,535,086.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-18,163,181.76	-----	-----	-----	-1,554,682.53	-16,608,499.23
UNOBLIGATED BALANCES (UNEXPIRED)					-1,710,302.49	-----	-----	-----	-662,278.49	-1,048,024.00
ACCOUNTS PAYABLE					-152,426,372.73	-----	-----	-----	14,533,964.07	-166,960,336.80
UNDELIVERED ORDERS					-610,425,953.71	-----	-----	-----	18,366,705.47	-628,792,659.18
SUBTOTAL	69		0201		-0-	2,608,008,646.00	-----	2,602,717,740.60	5,290,905.40	-0-
ENVIRONMENTAL COMPLIANCE AND RESTORATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0230		16,476,736.48	21,800,000.00	-----	20,849,275.80	-----	17,427,460.68
ACCOUNTS RECEIVABLE					2,043,681.25	-----	-----	-----	489,661.03	1,554,020.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,410,262.52	-----	-----	-----	1,375,887.73	-2,786,150.25
ACCOUNTS PAYABLE					-792,702.30	-----	-----	-----	940,383.66	-1,733,085.96
UNDELIVERED ORDERS					-16,317,452.91	-----	-----	-----	-1,855,208.22	-14,462,244.69
SUBTOTAL	69		0230		-0-	21,800,000.00	-----	20,849,275.80	950,724.20	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-2001	69	0240		-----	196,500,000.00	-----	-10,855,600.27	-----	207,355,600.27
	1996-2000				162,194,522.37	-----	-----	40,736,191.55	-----	121,458,330.82
	1995-1999				96,899,858.84	-----	-----	52,935,598.51	-----	43,964,260.33
	1997-1999				-----	112,090,000.00	-----	24,973,494.21	-----	87,116,505.79
	1994-1998				20,171,033.86	-----	-----	8,674,612.92	-----	11,496,420.94
	1996-1998				130,024,412.15	-----	-----	80,191,818.37	-----	49,832,593.78
	1997-1998				-----	46,000,000.00	-----	42,062,404.18	-----	3,937,595.82
	1993-1997				13,256,891.34	-----	-----	10,380,912.12	-----	2,875,979.22
	1995-1997				60,364,631.62	-----	-----	32,994,567.50	-----	27,370,064.12
	1996				2,190,005.93	-----	-----	888,924.39	-----	1,301,081.54
	1992-1996				5,929,577.85	-----	-----	1,615,723.42	-----	4,313,854.43
	1994-1996				65,812,684.23	-----	-----	36,279,990.22	-----	29,532,694.01
	1995				251,572.27	-----	-----	-148,539.14	-----	400,111.41
	1991-1995				36,771,192.63	-----	-----	6,066,805.86	-----	30,704,586.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept.	Tr.	Sub						
		Reg.	Fm.	No.						
	1993-1995				13,615,657.07		6,500,502.16		\$7,115,154.91	
	1994				50,607.50		79,885.90		-29,278.40	
	1990-1994				10,121,005.33		-875,073.04		10,996,078.37	
	1992-1994				9,521,016.50		1,258,644.77		8,262,371.73	
	1993				214,520.26		9,428.13		205,092.13	
	1989-1993				5,360,168.97		-582,400.21		5,942,569.18	
	1992				638,438.95			638,438.95		
	1988-1992				5,042,261.77		1,760,002.83	3,282,258.94		
	NO YEAR				15,269,492.47		6,022,465.96		9,247,026.51	
ACCOUNTS RECEIVABLE					52,528,168.68			14,288,130.78	38,240,037.90	
UNFILLED CUSTOMER ORDERS					2,492,147.59			-3,170,541.37	5,662,688.96	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-18,080,279.14			-1,755,527.23	-16,324,751.91	
UNOBLIGATED BALANCES (UNEXPIRED)					-223,636,407.79			-28,020,097.27	-195,616,310.52	
ACCOUNTS PAYABLE					-35,502,662.46			-5,061,978.28	-30,440,684.18	
UNDELIVERED ORDERS					-431,500,518.79			33,419,155.14	-464,919,673.93	
	SUBTOTAL	69		0240	-0-	354,590,000.00	340,970,160.34	13,619,839.66	-0-	
RETIRED PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0241		616,784,000.00			60,790,256.10	
	1996				66,049,719.09		255,993,743.90		227,316.97	
	1995				14,258,137.03		65,822,402.12		13,691,524.04	
	1994				28,597,337.05		566,612.99		28,329,967.37	
	1993				19,491,394.38		267,369.68		19,357,281.07	
	1992				15,566,484.01		134,113.31			
	NO YEAR				370,464.06		-272,113.49	15,838,597.50	87,275.71	
ACCOUNTS RECEIVABLE								283,188.35		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-78,653,487.24			-16,124,412.09	-62,529,075.15	
ACCOUNTS PAYABLE					-65,680,048.38			-5,725,502.27	-59,954,546.11	
	SUBTOTAL	69		0241	-0-	616,784,000.00	622,512,128.51	-5,728,128.51	-0-	
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0242		65,390,000.00			7,051,053.71	
	1996				7,124,570.43		58,338,946.29		2,869,122.85	
	1995				4,148,613.27		4,255,447.58		4,074,307.23	
	1994				2,355,759.36		74,306.04		2,346,039.55	
	1993				3,030,227.90		9,719.81		3,023,880.99	
	1992				1,609,532.55		6,346.91			
	NO YEAR				358,313.80		9,935.55	1,599,597.00	4,499.40	
ACCOUNTS RECEIVABLE								28,048.85	330,264.95	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,880,776.73			582,167.90	-11,462,944.63	
ACCOUNTS PAYABLE					-3,910,288.89			-1,218,485.84	-2,691,803.05	
UNDELIVERED ORDERS					-3,835,951.69			1,703,470.51	-5,539,422.20	
	SUBTOTAL	69		0242	-0-	65,390,000.00	62,695,201.58	2,694,798.42	-0-	
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0243	17,035,730.93	13,980,000.00	14,701,632.80		16,314,098.13	
ACCOUNTS RECEIVABLE					2,258,019.47			751,402.71	1,506,616.76	
UNFILLED CUSTOMER ORDERS					957,170.46			424,013.71	533,156.75	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,874,774.38			-1,340,631.18	-2,534,143.20	
ACCOUNTS PAYABLE					-2,245,880.43			-531,685.31	-1,714,195.12	
UNDELIVERED ORDERS					-14,130,266.05			-24,732.73	-14,105,533.32	
	SUBTOTAL	69		0243	-0-	13,980,000.00	14,701,632.80	-721,632.80	-0-	
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0244	44,171,068.37	16,000,000.00	-4,038,982.17		64,210,050.54	
UNFILLED CUSTOMER ORDERS								-9,100,000.00	9,100,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)								951,445.70	-951,445.70	
ACCOUNTS PAYABLE								9,100,000.00	-9,100,000.00	
UNDELIVERED ORDERS					-44,171,068.37			19,087,536.47	-63,258,604.84	
	SUBTOTAL	69		0244	-0-	16,000,000.00	-4,038,982.17	20,038,982.17	-0-	
PORT SAFETY DEVELOPMENT, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0247		5,000,000.00		5,000,000.00		
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4535	18,178,257.45		-3,982,424.16		22,160,681.61	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
COAST GUARD-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
COAST GUARD SUPPLY FUND-CONTINUED									
FUND RESOURCES-CONTINUED				5,912,725.76	-----	-----	-----	394,156.60	5,518,569.16
ACCOUNTS RECEIVABLE				311,387.29	-----	-----	-----	-104,532.13	415,919.42
UNFILLED CUSTOMER ORDERS					-----	-----	-----		
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-12,657,335.67	-----	-----	-----	-7,799,426.86	-4,857,908.81
ACCOUNTS PAYABLE				-7,913,750.95	-----	-----	-----	7,128,116.31	-15,041,667.26
UNDELIVERED ORDERS				-3,831,283.88	-----	-----	-----	4,364,110.24	-8,195,394.12
SUBTOTAL	69		4535	-0-	-----	-----	-3,982,424.16	3,982,424.16	-0-
COAST GUARD YARD FUND									
FUND RESOURCES:									
NO YEAR	69		4743	33,976,127.43	-----	-----	17,415,151.61	-----	16,560,975.82
UNDISBURSED FUNDS				7,088,362.24	-----	-----	-----	-5,234,151.01	12,322,513.25
ACCOUNTS RECEIVABLE				51,911,585.35	-----	-----	-----	11,450,034.71	40,461,550.64
UNFILLED CUSTOMER ORDERS					-----	-----	-----		
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-24,930,457.48	-----	-----	-----	-12,869,443.59	-12,061,013.89
ACCOUNTS PAYABLE				-58,885,571.75	-----	-----	-----	-9,145,830.30	-49,739,741.45
UNDELIVERED ORDERS				-9,160,045.79	-----	-----	-----	-1,615,761.42	-7,544,284.37
SUBTOTAL	69		4743	-0-	-----	-----	17,415,151.61	-17,415,151.61	-0-
TRUST FUND ACCOUNTS									
AQUATIC RESOURCES TRUST FUND									
FUND RESOURCES:									
NO YEAR	20		8147	2,200.68	129,923,669.95	-129,920,866.07	-----	-----	5,004.56
UNDISBURSED FUNDS				-14,517,083.12	-----	256,866.07	-----	-----	-14,260,217.05
UNREALIZED DISCOUNT ON INVESTMENTS				811,831,000.00	-----	129,664,000.00	-----	-----	941,495,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-797,316,117.56	-----	-----	-----	129,923,669.95	-927,239,787.51
SUBTOTAL	20		8147	-0-	129,923,669.95	-----	-----	129,923,669.95	-0-
OIL SPILL LIABILITY TRUST FUND									
FUND RESOURCES:									
NO YEAR	20		8185	1,029,536.23	-16,788,501.85	15,912,029.44	40,248.00	-----	112,815.82
UNDISBURSED FUNDS				-62,225,222.75	-----	1,747,970.56	-----	-----	-60,477,252.19
UNREALIZED DISCOUNT ON INVESTMENTS				1,165,164,000.00	-----	-17,660,000.00	-----	-----	1,167,504,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				-1,123,968,313.48	-----	-----	-----	-16,828,749.85	-1,107,139,563.63
SUBTOTAL	20		8185	-0-	-16,788,501.85	-----	40,248.00	-16,828,749.85	-0-
BOAT SAFETY ACCOUNT, COAST GUARD									
FUND RESOURCES:									
NO YEAR	69		8149	9,605,024.00	36,708,069.50	-----	36,007,093.50	-----	10,306,000.00
UNDISBURSED FUNDS					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				9,132,444.00	-----	-----	-----	-7,347,940.50	²¹ 16,480,384.50
ACCOUNTS PAYABLE				-9,373,209.00	-----	-----	-----	11,673,035.50	-21,046,244.50
UNDELIVERED ORDERS				-9,364,259.00	-----	-----	-----	-3,624,119.00	-5,740,140.00
SUBTOTAL	69		8149	-0-	36,708,069.50	-----	36,007,093.50	700,976.00	-0-
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)									
FUND RESOURCES:									
NO YEAR	69		8312	12,172.53	4,784,624.42	-----	4,796,796.95	-----	-----
UNDISBURSED FUNDS				-----	-----	-----	-----	-7,525.77	7,525.77
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				356,888.94	-----	-----	-----	174,979.20	²² 181,909.74
ACCOUNTS PAYABLE				-12,227.69	-----	-----	-----	-2,940.19	-9,287.50
UNDELIVERED ORDERS				-356,833.78	-----	-----	-----	-176,685.77	-180,148.01
SUBTOTAL	69		8312	-0-	4,784,624.42	-----	4,796,796.95	-12,172.53	-0-
OIL SPILL LIABILITY TRUST FUND, COAST GUARD									
FUND RESOURCES:									
NO YEAR	69		8313	2,666,186.92	2,792,836.73	-----	5,521,801.48	-----	⁶ 6,777.83
UNDISBURSED FUNDS				-----	-----	-----	-----	-62,777.83	62,777.83
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)				37,451,654.37	-----	-----	-----	37,451,654.37	-----
ACCOUNTS PAYABLE				-2,236,745.76	-----	-----	-----	-2,236,745.76	-----
UNDELIVERED ORDERS				-37,881,095.53	-----	-----	-----	-37,881,095.53	-----
SUBTOTAL	69		8313	-0-	2,792,836.73	-----	5,521,801.48	-2,728,964.75	-0-
TRUST FUND SHARE OF EXPENSES, OIL SPILL LIABILITY TRUST FUND COAST GUARD									
FUND RESOURCES:									
1997	69		8314	-----	50,020,000.00	-----	50,020,000.00	-----	-----
UNDISBURSED FUNDS					-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm	No.						
FUND EQUITIES:	1996				1,060.00	-----	-----	1,060.00	-----	-----
ACCOUNTS PAYABLE					-1,060.00	-----	-----	-----	-1,060.00	-----
SUBTOTAL	69		8314		-0-	50,020,000.00	-----	50,021,060.00	-1,060.00	-0-
OIL SPILL RECOVERY INSTITUTE, COAST GUARD										
FUND RESOURCES:	NO YEAR	69	8349		-----	13,935,699.86	-----	13,935,683.05	-----	16.81
FUND EQUITIES:					-----	-----	-----	-----	-47,480,327.49	227,480,327.49
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,011,486.73	-1,011,486.73
ACCOUNTS PAYABLE					-----	-----	-----	-----	46,468,857.57	-46,468,857.57
UNDELIVERED ORDERS					-----	-----	-----	-----	16.81	-0-
SUBTOTAL	69		8349		-0-	13,935,699.86	-----	13,935,683.05	-----	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:	NO YEAR	69	8420	2	446,658.03	-----	-----	378,295.26	-----	68,362.77
FUND EQUITIES:					-----	-----	-----	-----	40,602.03	-68,362.77
UNOBLIGATED BALANCES (UNEXPIRED)					-27,760.74	-----	-----	-----	-200,068.80	-----
ACCOUNTS PAYABLE					-200,068.80	-----	-----	-----	-218,828.49	-----
UNDELIVERED ORDERS					-218,828.49	-----	-----	-----	-378,295.26	-0-
SUBTOTAL	69		8420		-0-	-----	-----	378,295.26	-----	-0-
COAST GUARD CADET FUND										
FUND RESOURCES:	NO YEAR	69	8428		276,286.36	-----	-----	178,047.74	-----	98,238.62
FUND EQUITIES:					366,732.01	-----	-----	-----	-6,942.25	373,674.26
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-171,105.49	-471,912.88
ACCOUNTS PAYABLE					-643,018.37	-----	-----	-----	-178,047.74	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL	69		8428		-0-	-----	-----	178,047.74	-----	-0-
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:	NO YEAR	69	8533		109,654.87	237,025.19	5,831.07	131,957.36	-----	220,553.77
FUND EQUITIES:					-87,564.93	-----	34,168.93	-----	-----	-53,396.00
UNOBLIGATED BALANCES (UNEXPIRED)					1,825,000.00	-----	-40,000.00	-----	-----	1,785,000.00
ACCOUNTS PAYABLE					-1,760,631.45	-----	-----	-----	123,640.94	-1,884,272.39
UNDELIVERED ORDERS					-3,194.12	-----	-----	-----	64,691.26	-67,885.38
SUBTOTAL	69		8533		-83,264.37	237,025.19	-----	131,957.36	-83,264.37	-0-
TOTAL, COAST GUARD					-----	3,923,166,069.80	-----	3,789,850,868.25	133,315,201.55	-----
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	1708		7,198,818.95	-----	-----	-4,561,329.04	-----	11,760,147.99
FUND EQUITIES:					-6,856,382.00	-----	-----	-----	4,561,329.04	-11,417,711.04
UNOBLIGATED BALANCES (UNEXPIRED)					-342,436.95	-----	-----	-----	-----	-342,436.95
UNDELIVERED ORDERS					-0-	-----	-----	-----	4,561,329.04	-0-
SUBTOTAL	69		1708		-0-	-----	-----	-4,561,329.04	4,561,329.04	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	1709		155,485,473.19	148,430,000.00	-----	121,556,425.18	-----	182,359,048.01
FUND EQUITIES:					429,816,016.00	9,345,879,359.00	-----	-----	-----	83,936,657.00
UNOBLIGATED BALANCES (UNEXPIRED)					-59,208,022.00	-----	-----	-----	77,997,683.01	-137,205,705.01
ACCOUNTS PAYABLE					-96,277,451.19	-----	-----	-----	-51,124,108.19	-45,153,343.00
UNDELIVERED ORDERS					-429,816,016.00	-----	-----	-----	-345,879,359.00	-83,936,657.00
SUBTOTAL	69		1709		-0-	-197,449,359.00	-----	121,556,425.18	-319,005,784.18	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69	1710		61,331,330.99	-----	-----	17,436,561.04	-----	43,894,769.95
FUND EQUITIES:					-8,340,284.00	-----	-----	-----	-495,445.25	-7,844,838.75
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
MARITIME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
READY RESERVE FORCE, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-828,818.99	-----	-----	-----	-365,139.70	-463,679.29
UNDELIVERED ORDERS					-52,162,228.00	-----	-----	-----	-16,575,976.09	-35,586,251.91
					-0-	-----	-----	17,436,561.04	-17,436,561.04	-0-
	SUBTOTAL	69		1710						
MARITIME NATIONAL SECURITY PROGRAM, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1711	46,000,000.00	54,000,000.00	-----	38,103,970.94	-----	61,896,029.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-46,000,000.00	-----	-----	-----	4,075,138.16	-50,075,138.16
UNDELIVERED ORDERS					-----	-----	-----	-----	11,820,890.90	-11,820,890.90
	SUBTOTAL	69		1711	-0-	54,000,000.00	-----	38,103,970.94	15,896,029.06	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997 NO YEAR	69		1750	-----	65,000,000.00	-----	61,566,433.24	-----	3,433,566.76
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				37,155,098.93	-----	-----	31,141,623.37	-----	6,013,475.56
ACCOUNTS RECEIVABLE	NO YEAR				2,000.00	-----	-----	-----	-----	2,000.00
UNFILLED CUSTOMER ORDERS					27,018,318.00	-----	-----	-----	2,537,441.17	24,480,876.83
FUND EQUITIES:					17,425,746.00	-----	-----	-----	-9,561,419.86	26,987,165.86
UNOBLIGATED BALANCES (UNEXPIRED)					-3,256,458.00	-----	-----	-----	-3,254,458.00	-2,000.00
ACCOUNTS PAYABLE					-49,610,011.93	-----	-----	-----	-19,560,975.52	-30,049,036.41
UNDELIVERED ORDERS					-28,734,693.00	-----	-----	-----	2,131,355.60	-30,866,048.60
	SUBTOTAL	69		1750	-0-	65,000,000.00	-----	92,708,056.61	-27,708,056.61	-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1751	-----	24,610,616.82	-----	24,610,616.82	-----	-----
ACCOUNTS RECEIVABLE					30,665,226.20	-----	-----	-----	30,665,226.20	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					30,665,226.20	-----	-----	-----	-30,665,226.20	-----
	SUBTOTAL	69		1751	-0-	24,610,616.82	-----	24,610,616.82	-----	-0-
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997 NO YEAR	69		1752	-----	3,450,000.00	-----	3,450,000.00	-----	-----
FUND EQUITIES:					37,653,684.43	37,450,000.00	-----	9,568,495.00	-----	65,535,189.43
UNOBLIGATED BALANCES (UNEXPIRED)					23,698,458.23	-----	-----	-----	55,000,871.43	-61,989,329.66
ACCOUNTS PAYABLE					-30,665,226.20	-----	-----	-----	-30,665,226.20	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	3,545,859.77	-3,545,859.77
	SUBTOTAL	69		1752	-0-	40,900,000.00	-----	13,018,495.00	27,881,505.00	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4301	4,051,463.66	-----	-33,256,439.62	-33,163,905.98	-----	3,958,930.02
UNREALIZED DISCOUNT ON INVESTMENTS					-16,891,754.79	-----	16,256,439.62	-----	-----	-635,315.17
INVESTMENTS IN PUBLIC DEBT SECURITIES					35,632,500.00	-----	17,000,000.00	-----	-----	52,632,500.00
ACCOUNTS RECEIVABLE					9,873,952.00	-----	-----	-----	2,602,964.68	7,270,987.32
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-27,203,106.87	-----	-----	-----	30,229,335.77	-57,432,442.64
ACCOUNTS PAYABLE					-1,457,743.00	-----	-----	-----	325,604.95	-1,783,347.95
UNDELIVERED ORDERS					-4,005,311.00	-----	-----	-----	6,000.58	-4,011,311.58
	SUBTOTAL	69		4301	-0-	-----	-----	-33,163,905.98	33,163,905.98	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4302	1,152,750.21	-----	-47,656.25	-1,698,939.54	-----	2,804,033.50
UNREALIZED DISCOUNT ON INVESTMENTS					-160,984.38	-----	-2,343.75	-----	-----	-163,328.13
INVESTMENTS IN PUBLIC DEBT SECURITIES					24,650,000.00	-----	50,000.00	-----	-----	24,700,000.00
ACCOUNTS RECEIVABLE					434,724.00	-----	-----	-----	210,433.08	224,290.92
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-26,049,506.00	-----	-----	-----	1,499,869.29	-27,549,375.29
ACCOUNTS PAYABLE					-11,362.83	-----	-----	-----	-11,362.83	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
UNDELIVERED ORDERS				-15,621.00	-----	-----	-----	-----	-15,621.00
	SUBTOTAL	69		-0-	-----	-----	-1,698,939.54	1,698,939.54	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4303	-9,231,054.88	-----	-60,750.00	-16,524,299.52	-----	7,232,494.64
ACCOUNTS RECEIVABLE				128,427,309.00	-----	-----	-----	-55,370,217.00	183,797,526.00
UNFILLED CUSTOMER ORDERS				309,226,735.00	-----	-----	-----	79,652,304.64	229,574,430.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-27,055,572.00	-----	-----	-----	5,107,878.00	-32,163,450.00
ACCOUNTS PAYABLE				-85,977,944.12	-----	-----	-----	44,468,374.88	-130,446,319.00
UNDELIVERED ORDERS				-315,389,473.00	-----	-----	-----	-57,394,791.00	-257,994,682.00
	SUBTOTAL	69	4303	-0-	-----	-60,750.00	-16,524,299.52	16,463,549.52	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8503	5,336.03	-----	-----	-61,192.48	-----	66,528.51
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,549.00	-----	-----	-----	1,010.90	-3,559.90
ACCOUNTS PAYABLE				-2,787.03	-----	-----	-----	24,340.48	-27,127.51
UNDELIVERED ORDERS				-----	-----	-----	-----	35,841.10	-35,841.10
	SUBTOTAL	69	8503	-0-	-----	-----	-61,192.48	61,192.48	-0-
TOTAL, MARITIME ADMINISTRATION				-----	-12,938,742.18	-60,750.00	251,424,459.03	-264,423,951.21	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4089	13,970,601.04	-----	-----	513,412.18	-----	13,457,188.86
AUTHORITY TO BORROW FROM THE TREASURY				3,200,000.00	-----	-----	-----	-----	3,200,000.00
ACCOUNTS RECEIVABLE				131,145.13	-----	-----	-----	-18,748.98	149,894.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-14,424,546.91	-----	-----	-----	-939,856.88	-13,484,690.03
ACCOUNTS PAYABLE				-1,755,426.44	-----	-----	-----	154,068.53	-1,909,494.97
UNDELIVERED ORDERS				-1,121,772.82	-----	-----	-----	291,125.15	-1,412,897.97
	SUBTOTAL	69	4089	-0-	-----	-----	513,412.18	-513,412.18	-0-
TRUST FUND ACCOUNTS									
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8003	-----	10,322,296.00	-----	10,322,296.00	-----	-----
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION				-----	10,322,296.00	-----	10,835,708.18	-513,412.18	-----
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	69	0130	-----	37,804,914.00	-----	34,169,576.71	-----	3,635,337.29
	1996			5,422,162.80	-----	-----	4,022,719.89	-----	1,399,442.91
	1995			1,169,136.43	-----	-----	206,140.28	-----	962,996.15
	1994			623,639.03	-----	-----	-278.87	-----	623,917.90
	1993			52,075.43	-----	-----	-7.11	-----	52,082.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
OFFICE OF THE INSPECTOR GENERAL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL-CONTINUED FUND RESOURCES-CONTINUED	1992			670,932.93	-----	-----	22,052.59	648,880.34	-----
ACCOUNTS RECEIVABLE				600,064.25	-----	-----	-----	-626,697.99	1,226,762.24
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)				-1,698,980.63	-----	-----	-----	-202,120.31	-1,496,860.32
ACCOUNTS PAYABLE				-2,179,027.78	-----	-----	-----	1,057,089.08	-3,236,116.86
UNDELIVERED ORDERS				-4,660,002.46	-----	-----	-----	-1,492,440.61	-3,167,561.85
SUBTOTAL	69		0130	-0-	37,804,914.00	-----	38,420,203.49	-615,289.49	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				-----	37,804,914.00	-----	38,420,203.49	-615,289.49	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1999	69	0104	-----	10,101,000.00	-----	5,890,159.95	-----	4,210,840.05
	1996-1998			3,989,021.32	-----	-----	2,889,027.74	-----	1,100,983.58
	1997			-----	19,602,000.00	-----	14,801,686.07	-----	4,800,311.93
	1995-1997			987,441.74	-----	-----	713,259.65	-----	274,182.09
	1996			3,552,120.02	-----	-----	2,926,023.06	-----	626,096.96
	1995			-795,361.18	-----	-----	-1,542,003.78	-----	746,648.60
	1994			1,155,119.52	-----	-----	421,219.73	-----	733,899.79
	1993			751,953.35	-----	-----	14,258.30	-----	737,695.05
	1992			218,940.76	-----	-----	-3,940.54	222,881.30	-----
	NO YEAR			-329,503.99	-----	-----	383,850.74	-----	6-713,354.73
ACCOUNTS RECEIVABLE				12,191,753.07	-----	-----	-----	1,632,182.57	10,559,570.50
UNFILLED CUSTOMER ORDERS				36,814,334.31	-----	-----	-----	-3,405,753.60	40,220,087.91
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)				-2,556,069.62	-----	-----	-----	-1,666,064.92	-4,222,134.54
UNOBLIGATED BALANCES (UNEXPIRED)				-1,754,581.79	-----	-----	-----	2,031,411.45	-3,785,993.24
ACCOUNTS PAYABLE				-5,631,345.08	-----	-----	-----	-430,266.48	-5,201,078.60
UNDELIVERED ORDERS				-48,593,822.43	-----	-----	-----	1,493,942.92	-50,087,765.35
SUBTOTAL	69		0104	-0-	29,703,000.00	-----	26,492,536.92	3,210,463.08	-0-
SPECIAL FUND ACCOUNTS									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1999	69	5172	-----	15,500,000.00	-----	5,649,331.40	-----	9,850,668.60
	1996-1998			10,594,234.99	-----	-----	9,147,137.58	-----	1,447,097.41
	1997			-----	13,857,958.00	-----	9,028,181.30	-----	4,829,776.70
	1995-1997			2,666,888.23	-----	-----	608,299.11	-----	2,058,589.12
	1996			5,112,825.77	-----	-----	3,060,811.45	-----	2,052,014.32
	1995			3,804,623.73	-----	-----	2,441,754.16	-----	1,362,869.57
	1994			416,862.47	-----	-----	3,345.00	-----	413,517.47
	1993			385,257.73	-----	-----	5,214.27	-----	380,043.46
	1992			176,340.29	-----	-----	-233,627.29	410,167.58	-----
	NO YEAR			509,291.60	-----	-----	168,250.66	-----	341,040.94
ACCOUNTS RECEIVABLE				541,943.17	-----	-----	-----	-688,996.38	1,230,939.55
UNFILLED CUSTOMER ORDERS				1,802,266.85	-----	-----	-----	-586,372.24	2,388,639.09
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)				-2,252,146.29	-----	-----	-----	323,346.06	-2,575,492.35
UNOBLIGATED BALANCES (UNEXPIRED)				-2,408,657.93	-----	-----	-----	-182,538.51	-2,226,119.42
ACCOUNTS PAYABLE				-645,164.75	-----	-----	-----	187,163.93	-832,328.68
UNDELIVERED ORDERS				-20,704,565.86	-----	-----	-----	16,689.92	-20,721,255.78
SUBTOTAL	69		5172	-0-	29,357,958.00	-----	29,878,497.64	-520,539.64	-0-
EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1999	69	5282	-----	200,000.00	-----	-----	-----	200,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm. Tr	Account No.						
	1996-1998									
	1995-1997									
	NO YEAR									
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
SUBTOTAL	69			5282						
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4522				791,951.80		61,054,899.62
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR									25,000.00
ACCOUNTS RECEIVABLE									-4,888,014.13	10,816,908.41
UNFILLED CUSTOMER ORDERS									723,003.30	158,522,050.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	69			4522				791,951.80	-791,951.80	-0-
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	69		8121			2,528,000.00			2,494,032.95
	1996-1998									952,047.84
	1995-1997									151,397.15
	NO YEAR									321,421.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
SUBTOTAL	69			8121			2,528,000.00		1,516,396.67	-3,918,899.09
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION							68,961,200.95		65,979,326.33	2,981,874.62
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0102			51,507,800.00			2,495,416.53
	1996									404,650.82
	1995									1,403,236.99
	1994									75,057.47
	1993									6,160,797.84
	1992									1,271,791.44
	NO YEAR									440,649.07
ACCOUNTS RECEIVABLE										11,297,709.69
UNFILLED CUSTOMER ORDERS										5,802,315.87
FUND EQUITIES:										7,814,361.71
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	69			0102			51,507,800.00		43,648,613.54	7,859,186.46
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0105					2,297.12	6,416.23
ACCOUNTS RECEIVABLE										4,816.23

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION-CONTINUED FUND RESOURCES-CONTINUED										
	SUBTOTAL	69		0105	-0-			2,297.12	-2,297.12	-0-
OFFICE OF COMMERCIAL SPACE TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0108	27.51	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27.51	-----	-----	-----	-27.51	-----
	SUBTOTAL	69		0108	-0-			-27.51	-27.51	-0-
RENTAL PAYMENTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0117	-----	90,419,000.00	-----	93,168,632.92	-----	6,274,963.92
	1996				-8,691,798.99	-----	-----	-9,998,160.59	-----	1,306,361.60
	1995				2,197,077.10	-----	-----	46,109.76	-----	2,150,967.34
	1994				7,726,227.80	-----	-----	-----	-----	7,726,227.80
	1993				101,942.00	-----	-----	-----	-----	101,942.00
	1992				908,563.79	-----	-----	-----	908,563.79	-----
ACCOUNTS RECEIVABLE					11,756,989.00	-----	-----	-----	6,667,226.04	5,089,762.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,935,052.63	-----	-----	-----	893,716.88	-11,828,769.51
ACCOUNTS PAYABLE					-923,441.81	-----	-----	-----	-10,134.31	-913,307.50
UNDELIVERED ORDERS					-2,140,506.26	-----	-----	-----	-1,256,954.49	-883,551.77
	SUBTOTAL	69		0117	-0-	90,419,000.00		83,216,582.09	7,202,417.91	-0-
OFFICE OF CIVIL RIGHTS, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69		0118	-----	5,548,265.00	-----	5,117,554.22	-----	430,710.78
	1996				318,927.52	-----	-----	223,486.94	-----	95,440.58
ACCOUNTS RECEIVABLE					246,232.59	-----	-----	-----	195,278.44	50,954.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-116,326.70	-----	-----	-----	-18,208.79	-98,117.91
ACCOUNTS PAYABLE					-322,570.59	-----	-----	-----	26,732.32	-349,302.91
UNDELIVERED ORDERS					-126,262.82	-----	-----	-----	3,421.87	-129,684.69
	SUBTOTAL	69		0118	-0-	5,548,265.00		5,341,041.16	207,223.84	-0-
MINORITY BUSINESS OUTREACH, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	69		0119	-----	2,635,000.00	-----	251,473.27	-----	2,383,526.73
	1997				-----	265,000.00	-----	166,112.22	-----	98,887.78
	1996-1997				2,198,697.65	-----	-----	1,681,060.58	-----	517,637.07
	1996				45,249.27	-----	-----	19,133.88	-----	26,115.39
ACCOUNTS RECEIVABLE					69,259.73	-----	-----	-----	-53,908.14	123,167.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-25,692.84	-----	-----	-----	59,049.65	-84,742.49
UNOBLIGATED BALANCES (UNEXPIRED)					-69,539.79	-----	-----	-----	1,122,617.13	-1,192,156.92
ACCOUNTS PAYABLE					-1,306.36	-----	-----	-----	150,614.97	-151,921.33
UNDELIVERED ORDERS					-2,216,667.66	-----	-----	-----	-496,153.56	-1,720,514.10
	SUBTOTAL	69		0119	-0-	2,900,000.00		2,117,779.95	782,220.05	-0-
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0142	1,478,066.20	2,930,131.00	-----	3,284,006.25	-----	1,124,190.95
ACCOUNTS RECEIVABLE					2,113,470.88	-----	-----	-----	359,310.49	1,754,160.39
UNFILED CUSTOMER ORDERS					679,823.59	-----	-----	-----	220,753.45	459,070.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,317,797.69	-----	-----	-----	-747,923.77	-569,873.92
ACCOUNTS PAYABLE					-280,835.66	-----	-----	-----	-131,134.48	-149,701.18
UNDELIVERED ORDERS					-2,672,727.32	-----	-----	-----	-54,880.94	-2,617,846.38
	SUBTOTAL	69		0142	-0-	2,930,131.00		3,284,006.25	-353,875.25	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0150	4,325,133.65	-1,078,175.65	-----	747,354.00	-----	2,499,604.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					-----	-----	-----	-161,514.00	161,514.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,078,175.65	-----	-----	-1,077,500.65	-675.00	
ACCOUNTS PAYABLE					-----	-----	-----	161,514.00	-161,514.00	
UNDELIVERED ORDERS					-3,246,958.00	-----	-----	-748,029.00	-2,498,929.00	
SUBTOTAL	69		0150		-0-	-1,078,175.65	747,354.00	-1,825,529.65	-0-	
MINORITY BUSINESS RESOURCE CENTER, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69	0155		-----	1,900,000.00	484,757.50	-----	1,415,242.50	
	1996				1,487,043.34	-----	83,345.54	-----	1,403,697.80	
	1995				998,402.14	-----	21,000.00	-----	977,402.14	
	1994				466,104.46	-----	-----	-----	466,104.46	
	1993				444,211.80	-----	30,291.28	-----	413,920.52	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-463,950.00	-----	-----	416,074.98	-880,024.98	
ACCOUNTS PAYABLE					-30,291.28	-----	-----	-17,114.52	-13,176.76	
UNDELIVERED ORDERS					-2,901,520.46	-----	-----	881,645.22	-3,783,165.68	
SUBTOTAL	69		0155		-0-	1,900,000.00	619,394.32	1,280,605.68	-0-	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4520		18,504,320.47	-----	50,054.82	-8,222,465.69	26,776,840.96	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				63,208.82	-----	-63,208.82	-----	-----	
ACCOUNTS RECEIVABLE					8,281,346.32	-----	-----	618,460.58	7,662,885.74	
UNFILED CUSTOMER ORDERS					31,979,205.96	-----	-----	-8,368,268.24	40,347,474.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,470,653.22	-----	-----	-1,328,833.78	-8,141,819.44	
ACCOUNTS PAYABLE					-17,378,222.39	-----	-----	8,919,684.89	-26,297,907.28	
UNDELIVERED ORDERS					-31,979,205.96	-----	-----	8,368,268.24	-40,347,474.20	
SUBTOTAL	69		4520		-0-	-----	-13,154.00	-8,222,465.69	-0-	
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF RENTAL PAYMENTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69	8066		-----	41,328,000.00	-----	41,328,000.00	-----	
PAYMENT TO AIR CARRIERS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8304		9,304,544.72	25,900,000.00	-----	20,909,934.00	14,294,610.72	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,519,465.72	-----	-----	2,456,686.00	-3,976,151.72	
ACCOUNTS PAYABLE					-270,109.00	-----	-----	1,916,245.00	-2,186,354.00	
UNDELIVERED ORDERS					-7,514,970.00	-----	-----	617,135.00	-8,132,105.00	
SUBTOTAL	69		8304		-0-	25,900,000.00	-----	20,909,934.00	-0-	
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8548		480.00	360.00	-----	240.00	600.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,000.00	-----	-----	-----	1,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,480.00	-----	-----	120.00	-1,600.00	
SUBTOTAL	69		8548		-0-	360.00	-----	120.00	-0-	
TOTAL, OFFICE OF THE SECRETARY					-----	221,355,380.35	-13,181.51	192,992,776.74	28,349,422.10	
SURFACE TRANSPORTATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SURFACE TRANSPORTATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	69	0301		-----	12,244,000.00	-132.33	12,041,895.19	201,972.48	
	1996				4,470,351.71	-----	-----	2,181,089.80	2,289,261.91	
	1995				609,297.94	-----	-----	63,810.05	545,487.89	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SURFACE TRANSPORTATION BOARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SURFACE TRANSPORTATION BOARD-CONTINUED										
FUND RESOURCES-CONTINUED										
	1994							177,483.00		123,461.69
	1993									97,179.06
	1992							137,539.05		
	NO YEAR							-625,031.27		625,031.27
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
	1997								3,349,654.41	1,975,216.50
UNFILLED CUSTOMER ORDERS										
									204,539.50	8,387.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
									273,744.54	-1,176,623.66
UNOBLIGATED BALANCES (UNEXPIRED)										
								625,031.27		625,031.27
ACCOUNTS PAYABLE										
								-5,093,789.66		-1,271,549.85
UNDELIVERED ORDERS										
								-1,091,965.88		-2,792,925.85
									-1,595,246.77	-0-
		69		0301				13,839,246.77		
SUBTOTAL						12,244,000.00		13,839,246.77	-1,595,246.77	
TOTAL, SURFACE TRANSPORTATION BOARD						12,244,000.00		13,839,246.77	-1,595,246.77	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
								-21,888,534.34		
INTRABUDGETARY TRANSACTIONS										
								-6,310,219.42		
OFFSETTING GOVERNMENTAL RECEIPTS										
								-112,097,902.52		
TOTAL						-140,296,656.28		-140,296,656.28		
TOTAL, DEPARTMENT OF TRANSPORTATION						42,105,565,472.80	-8,673,904.00	39,838,278,290.61	2,258,613,278.19	
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
AMTRAK CORRIDOR IMPROVEMENT LOANS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		4164				-2,649,143.21	-3,345,155.48	696,012.27
FUND EQUITIES:										
ACCOUNTS PAYABLE										
									696,012.27	-696,012.27
		69		4164				-2,649,143.21	-3,345,155.48	-0-
SUBTOTAL						-0-			696,012.27	-0-
ALAMEDA CORRIDOR PROJECT, DIRECT LOAN FINANCING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		4183				119,750,082.61	119,750,082.61	
MINORITY BUSINESS RESOURCE CENTER, DIRECT LOAN FINANCING ACCOUNT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		4186				-2,595,006.83	-1,707,563.86	8,860,191.12
AUTHORITY TO BORROW FROM THE TREASURY										
								5,747,500.00	-7,485,000.00	1,300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
									-887,442.97	-8,860,191.12
UNDELIVERED ORDERS										
									-1,737,500.00	-1,300,000.00
		69		4186				5,747,500.00	-10,080,006.83	-0-
SUBTOTAL						-0-		-1,707,563.86	-2,624,942.97	
HIGH PRIORITY CORRIDORS DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		4249				-33,569,188.00	-36,390,169.00	2,820,981.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm Account No. Sub No.						
AUTHORITY TO BORROW FROM THE TREASURY				3,050,000.00	-----	-----	-----	5,870,981.00	6,282,981.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-3,050,000.00	-----	-----	-----	-3,050,000.00	-----
	SUBTOTAL	69	4249	-0-		-33,569,188.00	-36,390,169.00	2,820,981.00	-0-
MILITARY USEFUL VESSEL OBLIGATION									
GUARANTEE, FINANCING ACCOUNT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4304	166,327,923.36	-----	-----	-17,718,220.40	-----	184,046,143.76
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-166,327,923.36	-----	-----	-----	17,718,220.40	-184,046,143.76
	SUBTOTAL	69	4304	-0-			-17,718,220.40	17,718,220.40	-0-
RAILROAD REHABILITATION AND IMPROVEMENT, DIRECT LOAN FINANCING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4420	281,125.00	-----	-117,088.33	-124,978.78	-----	289,015.45
ACCOUNTS RECEIVABLE				18,482.10	-----	-----	-----	18,482.10	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-299,607.10	-----	-----	-----	-10,591.65	-289,015.45
	SUBTOTAL	69	4420	-0-		-117,088.33	-124,978.78	7,890.45	-0-
TOTAL, FINANCING ACCOUNTS				-----	5,747,500.00	73,334,656.24	60,463,995.09	18,618,161.15	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Excludes \$1,018,088,505.00 refund of taxes.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$338,416,911.09 which is covered by investments.
- 8 Represents funds covered by investments in the "Highway Trust Fund."

9 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69 X 1709	0.00	345,879,359.00
69 X 8019	\$20,000,000.00	2,049,000.00
69 X 8020	160,006,459.00	225,488,365.06
69 X 8048	90,000,000.00	74,000,000.00
69 X 8083	22,182,663,547.00	19,800,000,000.00
69 X 8106	1,460,000,000.00	1,500,000,000.00
69 X 8091	2,880,000,000.00	2,300,000,000.00

- 10 Represents funds covered by contract authority
- 11 Includes \$22,119.60 which is covered by investments in the "Highway Trust Fund."
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$8,600,000.00 which represents repayment of borrowing in lieu of issuance of agency debt.
- 14 Excludes \$36,548,514.00 refund of taxes.
- 15 Includes \$2,144,346.79 which is covered by investments.
- 16 Represents funds covered by investments in the "Airport and Airway Trust Fund."
- 17 Includes \$528,287,163.51 which is covered by investments in the "Airport and Airway Trust Fund."
- 18 Includes \$1,026,369.25 which represents payments for obligations of a closed account.
- 19 Includes \$66,660.22 which represents payments for obligations of a closed account.
- 20 Includes \$163,824.05 which represents payments for obligations of a closed account.
- 21 Represents funds covered by investments in the "Aquatic Resources Trust Fund."
- 22 Represents funds covered by investments in the "Oil Spill Liability Trust Fund."
- 23 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
69 x 1751	\$30,665,226.20
Unobligated Balances (unexpired)	-30,665,226.20
69 X 1752	-30,665,226.20
Unobligated Balances (unexpired)	30,665,226.20

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TRANSPORTATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	8102	-\$24,452,863,059.00	\$0.00	-\$24,452,863,059.00	14	X	8215	-\$1,020,000.00
						69	X	8001	-14,000,000.00
						69	X	8016	-8,000,000.00
						69	97	8016	-16,000,000.00
						69	9799	8016	-23,000,000.00
						69	X	8019	-10,455,760.00
						69	X	8020	-168,100,000.00
						69	X	8048	-76,000,000.00
						69	97	8066	-2,022,000.00
						69	X	8076	-4,200,000.00
						69	X	8081	-7,500,000.00
						69	X	8083	-20,374,500,000.00
						69	X	8087	-100,000.00
						69	X	8120	-500,000.00
						69	X	8191	-2,033,000,000.00
						69	X	8350	-1,659,185,000.00
						69	X	8375	-600,000.00
						69	X	8380	-600,000.00
						69	X	8381	-4,600,000.00
						69	X	8382	-27,000,000.00
						69	X	8386	-100,000.00
						69	X	8402	-11,000,000.00
						69	X	8552	-11,380,299.00
20	X	8103	-4,163,888,000.00	0.00	-4,163,888,000.00	69	97	8066	-39,113,000.00
						69	97	8104	-1,642,500,000.00
						69	9798	8104	-20,775,000.00
						69	X	8106	-1,526,000,000.00
						69	X	8107	-5,975,000.00
						69	97	8107	-206,500,000.00
						69	9799	8107	-553,800,000.00
						69	X	8108	-33,400,000.00
						69	9799	8108	-109,925,000.00
						69	X	8304	-25,900,000.00
20	X	8147	-279,683,769.50	0.00	-279,683,769.50	14	X	8151	-232,975,700.00
						69	X	8149	-36,708,069.50
						96	X	8333	-10,000,000.00
20	X	8185	-95,541,161.01	0.00	-95,541,161.01	14	X	8370	-6,480,000.00
						68	X	8221	-15,000,000.00
						69	9799	8121	-2,528,000.00
						69	X	8312	-4,784,624.42
						69	X	8313	-2,792,836.73
						69	97	8314	-50,020,000.00
						69	X	8349	-13,935,699.86
69	97	0104	19,602,000.00	19,028,000.00	574,000.00	69	97	5172	574,000.00
69	97	0117	90,419,000.00	85,279,000.00	5,140,000.00	69	97	0201	650,000.00
						69	X	0230	200,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						69	9798	0240	250,000.00
						69	97	0241	500,000.00
						69	97	0242	500,000.00
						69	X	0243	200,000.00
						69	97	1301	2,000,000.00
						69	97	5172	840,000.00
						69	97	1070	45,451.00
69	97	0201	2,606,408,646.00	2,292,695,195.00	313,713,451.00	11	X	5001	14,600,000.00
						69	97	0117	-650,000.00
						97	97	0133	299,718,000.00
69	X	0230	21,800,000.00	22,000,000.00	-200,000.00	69	97	0117	-200,000.00
69	9798	0240	46,000,000.00	46,250,000.00	-250,000.00	69	97	0117	-250,000.00
69	97	0241	616,784,000.00	617,284,000.00	-500,000.00	69	97	0117	-500,000.00
69	97	0242	65,390,000.00	65,890,000.00	-500,000.00	69	97	0117	-500,000.00
69	X	0243	13,980,000.00	14,180,000.00	-200,000.00	69	97	0117	-200,000.00
69	X	1119	-918,240.44	0.00	-918,240.44	69	97	1120	-779,988.00
						69	X	1137	-138,252.44
69	97	1120	41,825,849.00	41,045,861.00	779,988.00	69	X	1119	779,988.00
69	X	1121	-1,003,982.00	0.00	-1,003,982.00	69	X	1137	-1,003,982.00
69	X	1123	-227,774.50	0.00	-227,774.50	69	X	1129	-227,774.50
69	X	1124	-1,095,120.22	0.00	-1,095,120.22	69	X	1129	-1,095,120.22
69	X	1129	491,256,328.27	490,000,000.00	1,256,328.27	69	X	1123	227,774.50
						69	X	1124	1,095,120.22
						69	X	1137	-66,566.45
69	X	1137	86,708,800.89	85,500,000.00	1,208,800.89	69	X	1119	138,252.44
						69	X	1121	1,003,982.00
						69	X	1129	66,566.45
69	97	1301	3,240,749,912.59	3,242,749,912.59	-2,000,000.00	69	97	0117	-2,000,000.00
69	97	1750	65,000,000.00	65,000,000.00	0.00	69	X	1752	3,450,000.00
						69	97	1752	-3,450,000.00
69	X	1752	37,450,000.00	40,900,000.00	-3,450,000.00	69	97	1750	-3,450,000.00
69	97	1752	3,450,000.00	0.00	3,450,000.00	69	97	1750	3,450,000.00
69	97	5172	13,857,958.00	15,271,958.00	-1,414,000.00	69	97	0104	-574,000.00
						69	97	0117	-840,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	9799	5282	-200,000.00
69	9799	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	X	8001	14,000,000.00	0.00	14,000,000.00	20	X	8102	14,000,000.00
69	X	8003	10,322,296.00	0.00	10,322,296.00	20	X	8863	10,322,296.00
69	X	8016	8,000,000.00	0.00	8,000,000.00	20	X	8102	8,000,000.00
69	97	8016	16,000,000.00	0.00	16,000,000.00	20	X	8102	16,000,000.00
69	9799	8016	23,000,000.00	0.00	23,000,000.00	20	X	8102	23,000,000.00
69	X	8019	10,455,760.00	0.00	10,455,760.00	20	X	8102	10,455,760.00
69	X	8020	168,100,000.00	0.00	168,100,000.00	20	X	8102	168,100,000.00
69	X	8048	76,000,000.00	0.00	76,000,000.00	20	X	8102	76,000,000.00
69	97	8066	41,328,000.00	0.00	41,328,000.00	20	X	8102	2,022,000.00
						20	X	8103	39,113,000.00
						20	X	8863	193,000.00
69	X	8076	4,200,000.00	0.00	4,200,000.00	20	X	8102	4,200,000.00
69	X	8081	7,500,000.00	0.00	7,500,000.00	20	X	8102	7,500,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
69	X	8083	20,374,500,000.00	0.00	20,374,500,000.00	20	X	8102	20,374,500,000.00
69	X	8087	100,000.00	0.00	100,000.00	20	X	8102	100,000.00
69	97	8104	1,642,500,000.00	0.00	1,642,500,000.00	20	X	8103	1,642,500,000.00
69	9798	8104	20,775,000.00	0.00	20,775,000.00	20	X	8103	20,775,000.00
69	X	8106	1,526,000,000.00	0.00	1,526,000,000.00	20	X	8103	1,526,000,000.00
69	X	8107	5,975,000.00	0.00	5,975,000.00	20	X	8103	5,975,000.00
69	97	8107	206,500,000.00	0.00	206,500,000.00	20	X	8103	206,500,000.00
69	9799	8107	553,800,000.00	0.00	553,800,000.00	20	X	8103	553,800,000.00
69	X	8108	33,400,000.00	0.00	33,400,000.00	20	X	8103	33,400,000.00
69	9799	8108	109,925,000.00	0.00	109,925,000.00	20	X	8103	109,925,000.00
69	X	8120	500,000.00	0.00	500,000.00	20	X	8102	500,000.00
69	9799	8121	2,528,000.00	0.00	2,528,000.00	20	X	8185	2,528,000.00
69	X	8149	36,708,069.50	0.00	36,708,069.50	20	X	8147	36,708,069.50
69	X	8191	2,033,000,000.00	0.00	2,033,000,000.00	20	X	8102	2,033,000,000.00
69	X	8304	25,900,000.00	0.00	25,900,000.00	20	X	8103	25,900,000.00
69	X	8312	4,784,624.42	0.00	4,784,624.42	20	X	8185	4,784,624.42
69	X	8313	2,792,836.73	0.00	2,792,836.73	20	X	8185	2,792,836.73
69	97	8314	50,020,000.00	0.00	50,020,000.00	20	X	8185	50,020,000.00
69	X	8349	13,935,699.86	0.00	13,935,699.86	20	X	8185	13,935,699.86
69	X	8350	1,659,185,000.00	0.00	1,659,185,000.00	20	X	8102	1,659,185,000.00
69	X	8375	600,000.00	0.00	600,000.00	20	X	8102	600,000.00
69	X	8380	600,000.00	0.00	600,000.00	20	X	8102	600,000.00
69	X	8381	4,600,000.00	0.00	4,600,000.00	20	X	8102	4,600,000.00
69	X	8382	27,000,000.00	0.00	27,000,000.00	20	X	8102	27,000,000.00
69	X	8386	100,000.00	0.00	100,000.00	20	X	8102	100,000.00
69	X	8402	11,000,000.00	0.00	11,000,000.00	20	X	8102	11,000,000.00
69	X	8552	11,380,299.00	0.00	11,380,299.00	20	X	8102	11,380,299.00
TOTALS			\$7,202,476,973.59	\$7,143,073,926.59	\$59,403,047.00				\$59,403,047.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
DEPARTMENT OF THE TREASURY									
DEPARTMENTAL OFFICES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	20	0101	---	126,998,000.00	---	\$101,567,293.79	---	25,430,706.21
	1995-1997			1,136,894.70	---	500,000.00	695,810.34	---	941,084.36
	1996-1997			---	\$180,000.00	---	180,000.00	---	---
	1996			9,703,033.62	---	---	5,898,903.21	7180,000.00	3,624,130.41
	1995			2,935,185.05	---	-500,000.00	1,581,857.41	---	853,327.64
	1994			-476,031.40	---	---	-1,540,013.99	---	985,982.59
	1993			723,759.70	---	---	-60,655.05	---	784,414.75
	1992			616,836.85	---	-241,000.00	302,021.44	73,815.41	---
	NO YEAR			2,968,025.28	---	319,000.00	1,668,379.30	---	1,618,645.98
ACCOUNTS RECEIVABLE				7,837,686.28	---	---	---	3,738,712.20	4,098,974.08
UNFULFILLED CUSTOMER ORDERS				13,993,202.39	---	---	---	-1,325,352.47	15,318,554.86
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,133,637.06	---	---	---	13,810,867.24	-15,944,504.30
UNOBLIGATED BALANCES (UNEXPIRED)				-1,523,159.13	---	---	---	-716,758.10	-806,401.03
ACCOUNTS PAYABLE				-6,605,787.67	---	---	---	1,196,339.36	-7,802,127.03
UNDELIVERED ORDERS				-29,176,008.61	---	---	---	-73,220.09	-29,102,788.52
SUBTOTAL	20	0101		-0-	127,178,000.00	---	110,293,596.45	16,884,403.55	-0-
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	20	0106	---	29,736,000.00	---	24,875,800.78	---	4,860,199.22
	1996-1997			---	\$300,000.00	---	---	---	300,000.00
	1996			3,425,430.92	---	---	2,169,177.49	\$300,000.00	956,253.43
	1995-1996			231,020.00	---	---	209,854.82	---	21,065.18
	1995			558,801.87	---	---	-183,556.49	---	742,358.36
	1994-1995			228,204.84	---	---	227,664.47	---	540.37
	1994			1,257,823.26	---	---	36,421.37	---	1,221,401.89
	1993			1,892,100.46	---	-300,000.00	-13,174.14	---	1,605,274.60
	1992			1,269,519.79	---	---	-1,384.77	---	---
	NO YEAR			922,656.13	34,000.00	300,000.00	245,692.81	1,270,904.56	1,010,963.32
ACCOUNTS RECEIVABLE				1,093,002.78	---	---	---	---	588,760.43
UNFULFILLED CUSTOMER ORDERS				1,646,215.39	---	---	---	---	538,566.65
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,194,933.67	---	---	---	-1,219,496.80	-1,975,436.87
UNOBLIGATED BALANCES (UNEXPIRED)				-860,376.83	---	---	---	78,917.19	-939,294.02
ACCOUNTS PAYABLE				-1,379,270.30	---	---	---	-136,894.60	-1,242,375.70
UNDELIVERED ORDERS				-7,090,194.64	---	---	---	1,082,646.23	-8,172,840.87
SUBTOTAL	20	0106		-0-	30,070,000.00	---	27,566,596.34	2,503,403.66	-0-
TREASURY BUILDINGS AND ANNEX REPAIR AND RESTORATION, DEPARTMENTAL OFFICES, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	20	0108	7,714,899.22	---	---	4,931,605.90	---	2,783,293.32
	NO YEAR			17,191,909.82	18,458,341.00	---	3,602,247.45	---	32,048,003.37
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-463,176.03	---	---	---	376.13	-463,552.16
UNOBLIGATED BALANCES (UNEXPIRED)				-6,560,032.92	---	---	---	19,743,310.38	-26,303,343.30
ACCOUNTS PAYABLE				-1,774,470.51	---	---	---	-1,256,771.79	-517,698.72
UNDELIVERED ORDERS				-16,109,129.58	---	---	---	-8,562,427.07	-7,546,702.51
SUBTOTAL	20	0108		-0-	18,458,341.00	---	8,533,853.35	9,924,487.65	-0-
AUTOMATION ENHANCEMENT, DEPARTMENTAL OFFICES, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1999	20	0115	---	6,883,849.00	---	2,654,618.43	---	4,229,230.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				---	---	---	---	3,142,620.55	-3,142,620.55
ACCOUNTS PAYABLE				---	---	---	---	310,519.90	-310,519.90
UNDELIVERED ORDERS				---	---	---	---	776,090.12	-776,090.12
SUBTOTAL	20	0115		-0-	6,883,849.00	---	2,654,618.43	4,229,230.57	-0-
SALARIES AND EXPENSES, OFFICE OF PROFESSIONAL RESPONSIBILITY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	20	0116	---	1,500,000.00	---	303,284.52	---	1,196,715.48
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				---	---	---	---	952,101.75	-952,101.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg	Tr Fm						
ACCOUNTS PAYABLE					---	---	---		31,486.16	-31,486.16
UNDELIVERED ORDERS					---	---	---		213,127.57	-213,127.57
	SUBTOTAL	20		0116	-0-	1,500,000.00		303,284.52	1,196,715.48	-0-
COUNTERTERRORISM FUND, DEPARTMENTAL OFFICES, TREASURY					---	---	---			
FUND RESOURCES:					---	---	---			
UNDISBURSED FUNDS		NO YEAR	20	0117	---	7,642,000.00		4,549,111.40	---	3,092,888.60
FUND EQUITIES:					---	---	---			
UNDELIVERED ORDERS					---	---	---		3,092,888.60	-3,092,888.60
	SUBTOTAL	20		0117	-0-	7,642,000.00		4,549,111.40	3,092,888.60	-0-
INTERNATIONAL AFFAIRS, OFFICE OF TECHNICAL ASSISTANCE, TREASURY					---	---	---			
FUND RESOURCES:					---	---	---			
UNDISBURSED FUNDS		1997-1998	20	0171	---	17,002,500.00		832,551.50	---	16,169,948.50
		1996-1997			6,473,682.00	---	600,000.00	2,478,009.81	---	4,595,672.19
		1993			569,989.55	---	---	-25,065.56	---	595,055.11
		1992			279,155.75	---	-205,000.00	37,221.56	36,934.19	---
		NO YEAR			28,706,122.44	---	205,000.00	11,572,674.31	---	17,338,448.13
ACCOUNTS RECEIVABLE					---	---	---		4,316,129.56	---
UNFILLED CUSTOMER ORDERS					---	---	---		-4,130,692.90	4,130,692.90
FUND EQUITIES:					---	---	---			
UNOBLIGATED BALANCES (EXPIRED)					-632,908.27	---	---	---	-131,293.02	-501,615.25
UNOBLIGATED BALANCES (UNEXPIRED)					-12,753,884.83	---	---	---	5,331,614.06	-18,085,498.89
ACCOUNTS PAYABLE					-17,810,253.08	---	---	---	-4,433,039.26	-13,377,213.82
UNDELIVERED ORDERS					-9,148,033.12	---	---	---	1,717,455.75	-10,865,488.87
	SUBTOTAL	20		0171	-0-	17,002,500.00	600,000.00	14,895,391.62	2,707,108.38	-0-
SALARIES AND EXPENSES, FINANCIAL CRIMES ENFORCEMENT NETWORK					---	---	---			
FUND RESOURCES:					---	---	---			
UNDISBURSED FUNDS		1997	20	0173	---	22,491,980.00	---	¹⁰ 18,934,138.32	---	3,557,841.68
		1996-1997			---	¹¹ 57,991.00	---	---	---	57,991.00
		1996			6,122,547.64	---	---	4,942,456.47	¹² 57,991.00	1,122,100.17
		1995-1996			189,973.00	---	---	187,159.00	---	2,814.00
		1995			814,450.04	---	---	-3,314.30	---	817,764.34
		1994-1995			16,182.97	---	---	---	---	16,182.97
		1994			1,445,271.47	---	---	550,924.99	---	894,346.48
		1993			1,084,992.06	---	---	-33,405.47	---	1,118,397.53
		1992			991,097.17	---	-945,000.00	-11,713.19	57,810.36	---
		NO YEAR			440,360.97	---	945,000.00	592,512.20	---	792,848.77
ACCOUNTS RECEIVABLE					---	---	---		-76,445.63	159,975.78
UNFILLED CUSTOMER ORDERS					---	---	---		-36,645.50	36,645.50
FUND EQUITIES:					---	---	---			
UNOBLIGATED BALANCES (EXPIRED)					-2,331,508.35	---	---	---	-554,577.69	-1,776,930.66
UNOBLIGATED BALANCES (UNEXPIRED)					-38,685.78	---	---	---	383,850.57	-422,536.35
ACCOUNTS PAYABLE					-1,240,952.18	---	---	---	1,734.22	-1,242,686.40
UNDELIVERED ORDERS					-7,577,259.16	---	---	---	-2,442,504.35	-5,134,754.81
	SUBTOTAL	20		0173	-0-	22,549,971.00	---	25,158,758.02	-2,608,787.02	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY					---	---	---			
FUND RESOURCES:					---	---	---			
UNDISBURSED FUNDS		NO YEAR	20	1865	¹³ 398,800,886.62	---	---	---	¹⁴ 398,800,886.62	---
FUND EQUITIES:					---	---	---			
UNOBLIGATED BALANCES (UNEXPIRED)					¹³ 398,800,886.62	---	---	---	-398,800,886.62	---
	SUBTOTAL	20		1865	-0-	---	---	---	---	-0-
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND, PROGRAM ACCOUNT, TREASURY					---	---	---			
FUND RESOURCES:					---	---	---			
UNDISBURSED FUNDS		1997-1998	20	1881	---	50,000,000.00	---	---	---	50,000,000.00
		1996-1997			45,000,000.00	---	---	3,281,386.55	---	41,718,613.45
		1995-1996			48,258,099.93	---	---	36,732,600.85	---	11,525,499.08
FUND EQUITIES:					---	---	---			
UNOBLIGATED BALANCES (EXPIRED)					-411,597.11	---	---	---	94,938.98	-506,536.09
UNOBLIGATED BALANCES (UNEXPIRED)					-45,000,000.00	---	---	---	-9,554,369.00	-35,445,631.00
ACCOUNTS PAYABLE					-3,267,565.22	---	---	---	-746,273.15	-2,521,292.07
UNDELIVERED ORDERS					-44,578,937.60	---	---	---	20,191,715.77	-64,770,653.37
	SUBTOTAL	20		1881	-0-	50,000,000.00	---	40,013,987.40	9,986,012.60	-0-
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND					---	---	---			
FUND RESOURCES:					---	---	---			
UNDISBURSED FUNDS		NO YEAR	20	5081	2,492,197.50	66,935,288.00	---	1,154,603.27	---	68,272,882.23

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENTAL OFFICES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PRESIDENTIAL ELECTION CAMPAIGN FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
	SUBTOTAL	20		5081		-2,492,197.50	-----	-----	65,780,684.73	-68,272,882.23
						-0-	66,935,288.00	1,154,603.27	65,780,684.73	-0-
SALLIE MAE ASSESSMENTS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		5407		-----	800,000.00	93,346.12	-----	706,653.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-----	-----	-----	676,330.10	-676,330.10
ACCOUNTS PAYABLE										
						-----	-----	-----	17,327.08	-17,327.08
UNDELIVERED ORDERS										
						-----	-----	-----	12,996.70	-12,996.70
	SUBTOTAL	20		5407		-0-	800,000.00	93,346.12	706,653.88	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES										
CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		5693		10,976,073.38	-10,975,157.38	916.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-10,921,902.25	-----	-----	-10,921,902.25	-----
ACCOUNTS PAYABLE										
						-47,478.70	-----	-----	-47,478.70	-----
UNDELIVERED ORDERS										
						-6,692.43	-----	-----	-6,692.43	-----
	SUBTOTAL	20		5693		-0-	-10,975,157.38	916.00	-10,976,073.38	-0-
TREASURY FORFEITURE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		5697		55,164,632.73	336,224,453.49	-115,489,070.57	191,492,278.55	84,407,737.10
UNREALIZED DISCOUNT ON INVESTMENTS										
						-610,968.15	-----	-335,929.43	-----	-946,897.58
INVESTMENTS IN PUBLIC DEBT SECURITIES										
						145,990,000.00	-----	115,825,000.00	-----	261,815,000.00
ACCOUNTS RECEIVABLE										
						63,621.41	-----	-----	63,621.41	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-72,775,253.30	-----	-----	131,345,114.05	¹⁵ 204,120,367.35
ACCOUNTS PAYABLE										
						-9,153,318.49	-----	-----	-6,407,714.92	-2,745,603.57
UNDELIVERED ORDERS										
						-118,678,714.20	-----	-----	19,731,154.40	-138,409,868.60
	SUBTOTAL	20		5697		-0-	336,224,453.49	191,492,278.55	144,732,174.94	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		4444		17,029,876,661.85	-----	-3,607,090,339.73	-1,006,643,570.44	13,728,233,530.74
HOLDINGS OF SPECIAL DRAWING RIGHTS										
						10,177,429,542.60	-----	-----	180,167,596.65	9,997,261,945.95
INVESTMENTS IN PUBLIC DEBT SECURITIES										
						11,852,713,022.98	-----	3,607,090,339.73	-----	15,459,803,362.71
ACCOUNTS RECEIVABLE										
						108,445,062.48	-----	-----	341,550.66	108,103,511.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-22,338,642,315.74	-----	-----	1,019,341,284.02	¹⁶ 23,357,983,599.76
ACCOUNTS PAYABLE										
						-16,829,821,974.17	-----	-----	-894,403,222.71	-15,935,418,751.46
	SUBTOTAL	20		4444		-0-	-----	-1,006,643,570.44	1,006,643,570.44	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		4501		117,170,845.40	-----	-35,004,900.15	-----	152,175,745.55
ACCOUNTS RECEIVABLE										
						21,510,191.56	-----	-----	-35,894,507.20	57,404,698.76
UNFILLED CUSTOMER ORDERS										
						-----	-----	-----	-72,833,196.45	72,833,196.45
FUND EQUITIES:										
ACCOUNTS PAYABLE										
						-116,573,059.43	-----	-----	96,010,655.38	-212,583,714.81
UNDELIVERED ORDERS										
						-22,107,977.53	-----	-----	-47,721,948.42	-69,829,925.95
	SUBTOTAL	20		4501		-0-	-----	-35,004,900.15	35,004,900.15	-0-
TREASURY FRANCHISE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		4560		2,004,773.49	-----	58,695.00	-3,704,786.67	5,768,255.16
ACCOUNTS RECEIVABLE										
						234,854.51	-----	-----	-8,101,549.98	8,336,404.49
UNFILLED CUSTOMER ORDERS										
						1,487,040.65	-----	-----	-2,185,192.69	3,672,233.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-3,005,494.35	-----	-----	2,864,656.29	-5,870,150.64
ACCOUNTS PAYABLE										
						-141,612.89	-----	-----	10,304,581.08	-10,446,193.97
UNDELIVERED ORDERS										
						-579,561.41	-----	-----	880,986.97	-1,460,548.38
	SUBTOTAL	20		4560		-0-	58,695.00	-3,704,786.67	3,763,481.67	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8790	228.31	128,849.82	1,143,258.32	- 1,269,755.50	-----	-----	2,580.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,484,508.29	-----	-1,143,258.32	-----	-----	-----	1,341,249.97
ACCOUNTS RECEIVABLE				24,010.65	-----	-----	-----	6,460.92	-----	17,549.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-52,061.75	-----	-----	-----	-----	110,553.38	17,162,615.13
ACCOUNTS PAYABLE				-500.00	-----	-----	-----	-----	1,150.00	-1,650.00
UNDELIVERED ORDERS				-2,456,185.50	-----	-----	-----	-1,259,069.98	-----	-1,197,115.52
SUBTOTAL	20	8790		-	128,849.82	-----	1,269,755.50	-1,140,905.68	-----	-
TOTAL, DEPARTMENTAL OFFICES				-----	674,398,094.93	658,695.00	-617,373,160.29	1,292,429,950.22	-----	-----
VIOLENT CRIME REDUCTION PROGRAMS										
TRUST FUND ACCOUNTS										
GANG RESISTANCE EDUCATION AND TRAINING										
TRUST FUND, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	20	8526	3,124,608.44 7,394,117.22	----- 11,000,000.00	----- -----	532,542.74 7,616,983.33	----- -----	----- -----	2,592,065.70 10,777,133.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-1,916,019.11	-----	-----	-----	-10,404.31	-----	-1,905,614.80
UNOBLIGATED BALANCES (UNEXPIRED)				-992,567.75	-----	-----	-----	733,886.11	-----	-1,726,453.86
ACCOUNTS PAYABLE				-3,843,057.30	-----	-----	-----	1,647,297.04	-----	-5,490,354.34
UNDELIVERED ORDERS				-3,767,081.50	-----	-----	-----	479,695.09	-----	-4,246,776.59
SUBTOTAL	20	8526		-	11,000,000.00	-----	8,149,526.07	2,850,473.93	-----	-
SALARIES AND EXPENSES TRUST FUND, DEPARTMENTAL OFFICES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8527	1,744,358.00	18,300,000.00	-----	984,665.88	-----	-----	19,059,692.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,744,358.00	-----	-----	-----	-----	-----	-1,744,358.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	-2,865.88	-----	2,865.88
UNDELIVERED ORDERS				-----	-----	-----	-----	17,318,200.00	-----	-17,318,200.00
SUBTOTAL	20	8527		-	18,300,000.00	-----	984,665.88	17,315,334.12	-----	-
SALARIES AND EXPENSES TRUST FUND, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	20	8528	1,115,957.27 3,163,873.99 170.50	----- 33,595,000.00	----- -----	117,212.85 22,238,958.08	----- -----	----- -----	998,744.42 14,519,915.91 170.50
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-705,766.78	-----	-----	-----	-26,519.57	-----	-679,247.21
UNOBLIGATED BALANCES (UNEXPIRED)				-631,218.31	-----	-----	-----	5,121,175.32	-----	-5,752,393.63
ACCOUNTS PAYABLE				-1,081,874.97	-----	-----	-----	2,075,041.03	-----	-3,156,916.00
UNDELIVERED ORDERS				-1,861,141.70	-----	-----	-----	4,069,132.29	-----	-5,930,273.99
SUBTOTAL	20	8528		-	33,595,000.00	-----	22,356,170.93	11,238,829.07	-----	-
SALARIES AND EXPENSES TRUST FUND, UNITED STATES CUSTOMS SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995 NO YEAR	20	8529	1,033,293.69 19,406,122.90 28,037.30	----- -----	----- -----	-1,471.48 7,205,438.95	----- -----	----- 28,037.30	1,034,765.17 12,200,683.95
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-34,953.95	-----	-----	-----	-----	-----	-34,953.95
UNOBLIGATED BALANCES (UNEXPIRED)				-14,259,549.65	-----	-----	-----	-9,803,096.73	-----	-4,456,452.92
ACCOUNTS PAYABLE				-332,405.41	-----	-----	-----	5,615.94	-----	-338,021.35
UNDELIVERED ORDERS				-5,840,544.88	-----	-----	-----	2,565,476.02	-----	-8,406,020.90
SUBTOTAL	20	8529		-	-----	-----	7,203,967.47	-7,203,967.47	-----	-
SALARIES AND EXPENSES TRUST FUND, FINANCIAL CRIMES ENFORCEMENT NETWORK, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8530	662,381.88	1,000,000.00	-----	716,710.92	-----	-----	945,670.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
VIOLENT CRIME REDUCTION PROGRAMS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES TRUST FUND, FINANCIAL CRIMES ENFORCEMENT NETWORK, TREASURY-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE										
						3,510.10	-----	-----	3,510.10	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-421,187.04	-----	-----	438,225.68	-859,412.72
ACCOUNTS PAYABLE										
						-1,022.06	-----	-----	-145.17	-876.89
UNDELIVERED ORDERS										
						-243,682.88	-----	-----	-158,301.53	-85,381.35
	SUBTOTAL	20		8530		-0-	1,000,000.00	716,710.92	283,289.08	-0-
SALARIES AND EXPENSES TRUST FUND, UNITED STATES SECRET SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	20		8531		185,112.63	-----	30,000.00	-----	155,112.63
	NO YEAR					6,488,082.89	20,000,000.00	17,551,643.84	-----	8,936,439.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-185,112.63	-----	-----	-30,000.00	-155,112.63
UNOBLIGATED BALANCES (UNEXPIRED)										
						-186,867.99	-----	-----	2,924,912.56	-3,111,780.55
ACCOUNTS PAYABLE										
						-505,105.41	-----	-----	-362,880.04	-142,225.37
UNDELIVERED ORDERS										
						-5,796,109.49	-----	-----	-113,676.36	-5,682,433.13
	SUBTOTAL	20		8531		-0-	20,000,000.00	17,581,643.84	2,418,356.16	-0-
TAX LAW ENFORCEMENT TRUST FUND, INTERNAL REVENUE SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	20		8532		36,707.86	-----	-----	-----	36,707.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						-26,399.45	-----	-----	10,028.41	-36,427.86
UNDELIVERED ORDERS										
						-10,308.41	-----	-----	-10,028.41	-280.00
	SUBTOTAL	20		8532		-0-	-----	-----	-----	-0-
SALARIES AND EXPENSES TRUST FUND, FEDERAL LAW ENFORCEMENT TRAINING CENTER, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		8534		645,255.06	-----	94,927.19	-----	550,327.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-554,924.25	-----	-----	-212,544.69	-342,379.56
ACCOUNTS PAYABLE										
						-74,972.20	-----	-----	-72,528.90	-2,443.30
UNDELIVERED ORDERS										
						-15,358.61	-----	-----	190,146.40	-205,505.01
	SUBTOTAL	20		8534		-0-	-----	94,927.19	94,927.19	-0-
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS						-----	83,895,000.00	57,087,612.30	26,807,387.70	-----
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-1999	20		0104		-----	13,034,000.00	5,926,868.98	-----	7,107,131.02
	1996-1998					3,960,975.88	-----	2,522,117.24	-----	1,438,858.64
	1997					-----	41,797,000.00	32,947,433.14	8,840,766.86	8,840,766.86
	1995-1997					893,528.67	-----	860,616.31	-----	32,912.36
	1996					3,646,785.21	-----	3,609,229.26	-----	51,855.95
	1995-1996					4,418,571.61	-----	3,284,518.54	-----	1,133,653.07
	1995					865,503.57	-----	151,245.31	-----	714,258.26
	1994-1995					321,465.45	-----	9,135.21	-----	312,330.24
	1994					2,842,707.57	-----	616,180.37	-----	2,226,527.20
	1993					3,385,442.93	-----	190,614.97	-----	3,194,827.96
	1992					1,778,171.43	-----	-----	-----	1,778,171.43
	NO YEAR					1,466,149.55	1,354,000.00	1,189,723.03	-----	1,630,426.52
FUNDS HELD OUTSIDE THE TREASURY										
	1997					-----	-----	8,800.00	-----	8,800.00
	1996					14,300.00	-----	-14,300.00	-----	-----
ACCOUNTS RECEIVABLE										
						87,426.13	-----	-----	1,009,157.78	-921,731.65
UNFILLED CUSTOMER ORDERS										
						5,069,314.76	-----	-----	-304,298.65	5,373,613.41

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,601,910.81	-----	-----	-----	-495,869.21	-7,106,041.60
UNOBLIGATED BALANCES (UNEXPIRED)					-4,080,864.33	-----	-----	-----	926,870.55	-5,007,734.88
ACCOUNTS PAYABLE					-5,178,449.78	-----	-----	-----	2,272,180.86	-7,450,630.64
UNDELIVERED ORDERS					-11,889,117.84	-----	-----	-----	-309,295.12	-11,579,822.72
SUBTOTAL	20		0104		-0-	56,185,000.00	-----	51,308,082.36	4,876,917.64	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0105		39,128,708.98	21,584,000.00	-----	7,839,519.15	-----	52,873,189.83
ACCOUNTS RECEIVABLE					28,789.93	-----	-----	-----	28,789.93	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,121,994.64	-----	-----	-----	-8,470,876.38	-25,651,118.26
ACCOUNTS PAYABLE					-351,938.62	-----	-----	-----	-106,696.91	-245,241.71
UNDELIVERED ORDERS					-4,683,565.65	-----	-----	-----	22,293,264.21	-26,976,829.86
SUBTOTAL	20		0105		-0-	21,584,000.00	-----	7,839,519.15	13,744,480.85	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8360		187,110.29	-----	-----	699.06	-----	186,411.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-186,256.29	-----	-----	-----	-39,756.06	-146,500.23
ACCOUNTS PAYABLE					-60.00	-----	-----	-----	155.00	-215.00
UNDELIVERED ORDERS					-794.00	-----	-----	-----	38,902.00	-39,696.00
SUBTOTAL	20		8360		-0-	-----	-----	699.06	-699.06	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER					-----	77,769,000.00	-----	59,148,300.57	18,620,699.43	-----
FINANCIAL MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0112		666,038,842.24	-----	-----	19,534,398.35	-----	646,504,443.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-304,212,517.52	-----	-----	-----	-125,267.79	-304,087,249.73
UNDELIVERED ORDERS					-361,826,324.72	-----	-----	-----	-19,409,130.56	-342,417,194.16
SUBTOTAL	20		0112		-0-	-----	-----	19,534,398.35	-19,534,398.35	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0114		39,482,949.86	-----	-----	-890,085.77	-----	40,373,035.63
TRANSFER TO: DEPARTMENT OF ENERGY										
	NO YEAR	89	20	0114	7,213,795.55	-----	-----	723,669.03	-----	6,490,126.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-46,118,086.83	-----	-----	-----	-1,290,467.44	-44,827,619.39
ACCOUNTS PAYABLE					-----	-----	-----	-----	29,384.46	-29,384.46
UNDELIVERED ORDERS					-578,658.58	-----	-----	-----	1,427,499.72	-2,006,158.30
SUBTOTAL	20		0114		-0-	-----	-----	-166,416.74	166,416.74	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1706		443,162.78	34,250.00	-----	183,250.00	-----	443,162.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-443,162.78	-----	-----	-----	-----	-443,162.78
SUBTOTAL	20		1706		-0-	34,250.00	-----	34,250.00	-----	-0-
JUDGEMENTS, COURT OF CLAIMS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1740		-----	143,207,113.82	-----	143,207,113.82	-----	-----
JUDGEMENTS, UNITED STATES COURTS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1741		-----	603,968,660.49	-----	603,968,660.49	-----	-----
CLAIMS FOR DAMAGES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1742		-----	12,183,998.75	-----	12,183,998.75	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
FINANCIAL MANAGEMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CLAIMS FOR CONTRACT DISPUTES (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1743		---	275,554,001.12	---	275,554,001.12	---	---
CLAIMS FOR FIRE FIGHTING SERVICES (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1748		---	18,860.47	---	18,860.47	---	---
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	1997	20	1801		---	181,918,438.00	-1,750.00	162,333,198.26	---	19,583,489.74
	1996-1997				---	1400,000.00	---	-1,673,098.00	---	2,073,098.00
	1996				26,260,622.22	---	5,300.00	18,697,631.23	200,000.00	7,168,290.99
	1995				3,650,174.71	---	-1,335,096.00	1,723,981.54	---	591,097.17
	1994				2,955,351.58	---	---	1,373,103.40	---	1,582,248.18
	1993				2,041,306.31	---	---	9,960.78	---	2,031,345.53
	1992				3,984,318.81	---	---	485,238.88	---	---
	NO YEAR				17,575,303.04	15,849,562.00	1,335,096.00	19,224,219.30	3,499,079.93	---
FUNDS HELD OUTSIDE THE TREASURY	1997				---	---	1,750.00	---	---	15,535,741.74
	1996				5,300.00	---	-5,300.00	---	---	1,750.00
ACCOUNTS RECEIVABLE					14,667,843.64	---	---	---	4,474,967.66	10,192,875.98
UNFILED CUSTOMER ORDERS					10,056,146.14	---	---	---	-5,629,539.00	15,685,685.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,033,560.52	---	---	---	411,435.32	-8,444,995.84
UNOBLIGATED BALANCES (UNEXPIRED)					-6,278,373.90	---	---	---	970,947.06	-7,249,320.96
ACCOUNTS PAYABLE					-29,515,410.68	---	---	---	-2,139,090.18	-27,376,320.50
UNDELIVERED ORDERS					-37,369,021.35	---	---	---	-5,994,036.18	-31,374,985.17
	SUBTOTAL	20	1801		-0-	198,168,000.00	---	202,174,235.39	-4,006,235.39	-0-
PAYMENTS TO FEDERAL HOSPITAL INSURANCE TRUST FUND, HEALTH CARE FRAUD AND ABUSE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	1997	20	1806		---	48,403,802.58	---	48,403,802.58	---	---
PAYMENTS TO THE FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION, LIQUIDATING ACCOUNT, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1997	20	1850		---	10,291,000.00	---	10,290,418.42	---	581.58
	1996				163.16	---	---	---	---	163.16
	1995				11,008,763.16	---	---	---	---	11,008,763.16
	1994				5,827,144.74	---	---	---	---	5,827,144.74
	1993				7,349,815.80	---	---	---	---	7,349,815.80
	1992				35,341,815.80	---	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-59,527,702.66	---	---	---	-35,341,234.22	-24,186,468.44
ACCOUNTS PAYABLE					---	---	---	---	---	---
	SUBTOTAL	20	1850		-0-	10,291,000.00	---	10,290,418.42	581.58	-0-
PAYMENT TO THE RESOLUTION FUNDING CORPORATION, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1851		---	2,328,303,000.00	---	2,328,297,412.00	---	5,588.00
FUND EQUITIES: ACCOUNTS PAYABLE					---	---	---	---	5,588.00	-5,588.00
	SUBTOTAL	20	1851		-0-	2,328,303,000.00	---	2,328,297,412.00	5,588.00	-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1860		17,077,638.47	4,861,374.05	---	3,359,753.29	---	18,579,259.23
FUND EQUITIES: ACCOUNTS PAYABLE					-17,077,638.47	---	---	---	1,501,620.76	-18,579,259.23
	SUBTOTAL	20	1860		-0-	4,861,374.05	---	3,359,753.29	1,501,620.76	-0-
FEDERAL INTEREST LIABILITIES TO THE STATES, TREASURY, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1877		---	11,600,855.40	---	11,600,855.40	---	---
CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS, TREASURY DEPARTMENT (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1880		---	1,996,631,875.89	---	1,996,631,875.89	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PUBLIC ENTERPRISE FUNDS									
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4109	-----	10,000,000.00	-----	-----	-----	10,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	10,000,000.00	-10,000,000.00
	SUBTOTAL	20	4109	-0-	10,000,000.00	-----	-----	10,000,000.00	-0-
TRUST FUND ACCOUNTS									
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8902	36,822.12	36,037.50	-----	25,701.00	-----	47,158.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				310,000.00	-----	-----	-----	-----	310,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-337,184.23	-----	-----	-----	18,903.50	-356,087.73
ACCOUNTS PAYABLE				-9,637.89	-----	-----	-----	8,567.00	-1,070.89
	SUBTOTAL	20	8902	-0-	36,037.50	-----	25,701.00	10,336.50	-0-
TOTAL, FINANCIAL MANAGEMENT SERVICE				-----	5,643,262,830.07	-----	5,655,118,920.23	-11,856,090.16	-----
FEDERAL FINANCING BANK									
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-7,526,581,635.91	-----	202,164.29	221,625.22	-----	²¹ -7,526,601,096.84
ACCOUNTS RECEIVABLE				1,524,005,673.78	-----	-----	-----	283,167,005.87	²¹ 1,240,838,667.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				10,208,341,732.03	-----	-----	-----	-394,749,443.77	²² 10,603,091,175.80
ACCOUNTS PAYABLE				-4,205,765,769.90	-----	-----	-----	111,562,976.97	²² 4,317,328,746.87
	SUBTOTAL	20	4521	-0-	-----	202,164.29	221,625.22	-19,460.93	-0-
TOTAL, FEDERAL FINANCING BANK				-----	-----	202,164.29	221,625.22	-19,460.93	-----
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	20	1000	-----	436,416,678.00	-1,990,020.68	²³ 389,211,736.19	-----	45,214,921.13
	1996-1997			-----	²⁴ 645,000.00	-----	-----	-----	645,000.00
	1996			27,664,394.46	-----	2,242,500.00	25,333,466.20	²⁶ 645,000.00	3,928,428.26
	1995-1996			428,098.12	-----	-----	344,239.31	-----	83,858.81
	1995			2,088,774.21	-----	-----	-1,565,266.48	-----	3,654,040.69
	1994-1995			1,275.14	-----	-----	-----	-----	1,275.14
	1994			4,070,423.23	-----	-----	105,764.67	-----	3,964,658.56
	1993			3,581,063.01	-----	-----	294,037.02	-----	3,287,025.99
	1992			3,885,969.78	-----	-----	-24,887.32	3,910,877.10	-----
	NO YEAR			31,484,406.75	25,211,000.00	-----	22,835,610.66	-----	33,859,796.09
FUNDS HELD OUTSIDE THE TREASURY	1997			-----	-----	2,235,955.18	-----	-----	2,235,955.18
	1996			2,242,500.00	-----	-2,242,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE				14,432,831.97	-----	-----	-----	3,027,067.40	11,405,764.57
UNFILLED CUSTOMER ORDERS				6,525,957.29	-----	-----	-----	151,937.49	6,374,019.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-9,457,844.80	-----	-----	-----	679,287.29	-10,137,132.09
UNOBLIGATED BALANCES (UNEXPIRED)				-16,730,412.06	-----	-----	-----	1,957,907.61	-18,688,319.67
ACCOUNTS PAYABLE				-30,224,658.25	-----	-----	-----	5,549,674.79	-35,774,333.04
UNDELIVERED ORDERS				-39,992,798.85	-----	-----	-----	10,062,160.57	-50,054,959.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	20		1000	-0-	462,272,678.00	245,934.50	436,534,700.25	25,983,912.25	-0-
LABORATORY FACILITIES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1003	-----	6,978,000.00	-----	-----	-----	6,978,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	20		1003	-----	6,978,000.00	-----	-----	6,978,000.00	-6,978,000.00
					-0-	6,978,000.00	-----	-----	6,978,000.00	-0-
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5737	-----	205,473,203.17	-----	205,473,203.17	-----	-----
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS					-----	674,723,881.17	245,934.50	642,007,903.42	32,961,912.25	-----
UNITED STATES CUSTOMS SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	20		0602	-----	20,216,151.00	-----	10,337,588.24	-----	9,878,562.76
	1997-1998				-----	16,000,000.00	-----	138,130.78	-----	15,861,869.22
	1997				-----	1,414,306,696.00	-1,539,458.66	2,425,000.00	-----	106,315,507.37
	1996-1997				-----	25,000,000.00	-----	2,425,000.00	-----	2,575,000.00
	1996				109,416,027.76	-----	1,589,377.13	74,324,207.01	25,000,000.00	31,681,197.88
	1995-1996				2,100,000.00	-----	-----	1,593,378.59	-----	506,621.41
	1995				32,056,918.87	-----	-4,000,000.00	-55,782.88	-----	28,112,701.75
	1994-1995				737,334.64	-----	-----	368,596.84	-----	368,737.80
	1994				24,116,447.48	-----	-----	1,449,834.62	-----	22,666,612.86
	1993				24,492,554.87	-----	-----	794,946.80	-----	23,697,608.07
	1992-1993				499,168.15	-----	-----	-----	-----	499,168.15
	1992				12,295,592.51	-----	-----	765,445.05	11,530,147.46	-----
	NO YEAR				27,430,914.61	123,265,000.00	4,000,000.00	48,168,404.14	-----	106,527,510.47
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	1,539,458.66	-----	-----	1,539,458.66
	1996				1,589,377.13	-----	-1,589,377.13	-----	-----	-----
ACCOUNTS RECEIVABLE					104,777,642.20	-----	-----	-----	69,832,543.26	34,945,098.94
UNFILLED CUSTOMER ORDERS					88,930,629.78	-----	-----	-----	13,828,551.85	75,102,077.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-35,983,052.15	-----	-----	-----	-6,868,383.19	-29,114,668.96
UNOBLIGATED BALANCES (UNEXPIRED)					-14,717,450.48	-----	-----	-----	81,324,525.20	-96,041,975.68
ACCOUNTS PAYABLE					-84,383,257.75	-----	-----	-----	5,439,804.51	-89,823,062.26
UNDELIVERED ORDERS					-293,358,847.62	-----	-----	-----	-48,060,821.25	-245,298,026.37
	SUBTOTAL	20		0602	-0-	1,578,787,847.00	-----	1,446,761,479.16	132,026,367.84	-0-
OPERATION AND MAINTENANCE, AIR AND MARINE INTERDICTION PROGRAMS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0604	1,604,013.43	-----	-----	122,810.91	-----	1,481,202.52
	1995				8,332,376.28	-----	-----	1,840,117.99	-----	6,492,258.29
	1994				7,237,342.67	-----	-----	1,356,936.22	-----	5,880,406.45
	1993				11,230,314.40	-----	-----	819,926.14	-----	10,410,388.26
	NO YEAR				82,392,825.96	83,363,000.00	-----	82,217,483.04	-----	83,538,342.92
ACCOUNTS RECEIVABLE					1,774,553.66	-----	-----	-----	1,187,403.56	587,150.10
UNFILLED CUSTOMER ORDERS					1,842,565.35	-----	-----	-----	-6,814,573.91	8,657,139.26
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-12,915,032.97	-----	-----	-----	1,578,749.29	-14,493,782.26
UNOBLIGATED BALANCES (UNEXPIRED)					-18,450,612.31	-----	-----	-----	-3,080,034.90	-15,370,577.41

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS PAYABLE					-4,928,119.48	-----	-----	-160,212.12	-4,767,907.36	
UNDELIVERED ORDERS					-78,120,226.99	-----	-----	4,294,393.78	-82,414,620.77	
SUBTOTAL	20		0604		-0-	83,363,000.00	86,357,274.30	-2,994,274.30	-0-	
OPERATIONS AND MAINTENANCE, CUSTOMS P-3 DRUG INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1994 1993	20	0607		6,358,148.73	-----	176,209.25	-----	6,181,939.48	
ACCOUNTS RECEIVABLE					5,922,027.67	-----	13,947.87	-----	5,908,079.80	
UNFILLED CUSTOMER ORDERS					5,060.98	-----	-----	-----	5,060.98	
FUND EQUITIES:					69,913.79	-----	-----	126.38	69,787.41	
UNOBLIGATED BALANCES (EXPIRED)					-4,672,365.34	-----	-----	-----	-5,602,735.94	
ACCOUNTS PAYABLE					-110,636.71	-----	-----	-----	-90,096.69	
UNDELIVERED ORDERS					-7,572,149.12	-----	-----	-1,030,557.41	-6,541,591.71	
SUBTOTAL	20		0607		-0-	-----	190,157.12	-190,157.12	-0-	
CUSTOMS AIR INTERDICTION FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0608		22,839,228.40	-----	9,361,258.91	-----	13,477,969.49	
ACCOUNTS RECEIVABLE					7,576.97	-----	-----	7,576.97	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,889,389.36	-----	-----	-742,628.99	-6,146,760.37	
ACCOUNTS PAYABLE					-5,966.00	-----	-----	70,719.65	-76,685.65	
UNDELIVERED ORDERS					-15,951,450.01	-----	-----	-8,696,926.54	-7,254,523.47	
SUBTOTAL	20		0608		-0-	-----	9,361,258.91	-9,361,258.91	-0-	
AIR AND MARINE INTERDICTION PROGRAMS, PROCUREMENT, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0609		4,752,202.55	42,000,000.00	-----	-24,961.65	46,777,164.20	
ACCOUNTS RECEIVABLE					224,810.35	-----	-----	453,275.25	-228,464.90	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,484,299.79	-----	-----	33,333,576.06	-36,817,875.85	
ACCOUNTS PAYABLE					-103,760.98	-----	-----	28,319.84	-132,080.82	
UNDELIVERED ORDERS					-1,388,952.13	-----	-----	8,209,790.50	-9,598,742.63	
SUBTOTAL	20		0609		-0-	42,000,000.00	-24,961.65	42,024,961.65	-0-	
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5687		13,111,787.78	106,676,096.05	-----	106,716,542.88	13,071,340.95	
ACCOUNTS RECEIVABLE					189,084.39	-----	-----	-237,404.40	426,488.79	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-422,558.71	422,558.71	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,916,163.52	-----	-----	-----	-560,752.64	
ACCOUNTS PAYABLE					-1,832,467.08	-----	-----	46,584.07	-1,879,151.15	
UNDELIVERED ORDERS					-7,552,241.57	-----	-----	1,133,584.85	-8,685,826.42	
SUBTOTAL	20		5687		-0-	106,676,096.05	106,716,542.88	-40,446.83	-0-	
CUSTOMS SERVICES AT SMALL AIRPORTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5694		600,041.26	2,102,575.69	-----	1,248,670.96	1,453,945.99	
ACCOUNTS RECEIVABLE					67,808.99	-----	-----	-58,202.95	126,011.94	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-560,311.06	-----	-----	381,714.49	-942,025.55	
ACCOUNTS PAYABLE					-----	-----	-----	423,847.25	-423,847.25	
UNDELIVERED ORDERS					-107,539.19	-----	-----	106,545.94	-214,085.13	
SUBTOTAL	20		5694		-0-	2,102,575.69	1,248,670.96	853,904.73	-0-	
CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5695		619,692,759.05	454,860,553.61	-----	281,128,933.84	793,424,378.82	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-566,817,498.10	-----	-----	180,245,168.37	-747,062,666.47	
ACCOUNTS PAYABLE					-8,387,029.96	-----	-----	-4,979,898.35	-3,407,131.61	
UNDELIVERED ORDERS					-44,488,230.99	-----	-----	-1,533,850.25	-42,954,580.74	
SUBTOTAL	20		5695		-0-	454,860,553.61	281,128,933.84	173,731,619.77	-0-	
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8789		5,128,509.41	6,709,856.58	-----	7,424,642.43	4,413,723.56	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-5,124,788.91	-----	-----	-----	-718,500.27	-4,406,288.64	
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,788.64	-3,788.64	
UNDELIVERED ORDERS				-3,720.50	-----	-----	-----	-74.22	-3,646.28	
SUBTOTAL	20		8789	-0-	6,709,856.58	-----	7,424,642.43	-714,785.85	-0-	
HARBOR MAINTENANCE FEE COLLECTION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8870	-----	3,000,000.00	-----	3,000,000.00	-----	-----	
TOTAL, UNITED STATES CUSTOMS SERVICE				-----	2,277,499,928.93	-----	1,942,163,997.95	335,335,930.98	-----	
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4502	195,568,194.52	-----	10,000.00	12,293,992.50	-----	183,284,202.02	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			12,000.00	-----	-10,000.00	-----	-----	2,000.00	
ACCOUNTS RECEIVABLE				43,608,118.44	-----	-----	-----	-919,049.39	44,527,167.83	
UNFILLED CUSTOMER ORDERS				75,200,000.00	-----	-----	-----	1,000,000.00	74,200,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-90,734,920.80	-----	-----	-----	-27,271,645.84	-63,463,274.96	
ACCOUNTS PAYABLE				-63,798,639.44	-----	-----	-----	29,399,512.37	-93,198,151.81	
UNDELIVERED ORDERS				-159,854,752.72	-----	-----	-----	-14,502,809.64	-145,351,943.08	
SUBTOTAL	20		4502	-0-	-----	-----	12,293,992.50	-12,293,992.50	-0-	
TOTAL, BUREAU OF ENGRAVING AND PRINTING				-----	-----	-----	12,293,992.50	-12,293,992.50	-----	
UNITED STATES MINT										
GENERAL FUND ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
UNITED STATES MINT PUBLIC ENTERPRISE FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4159	123,908,165.88	-----	4,228.07	17,461,146.34	-----	106,451,247.61	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			38,428.07	-----	-4,228.07	-----	-----	34,200.00	
ACCOUNTS RECEIVABLE				3,781,923.07	-----	-----	-----	-13,217,840.69	16,999,763.76	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-35,601,737.62	-----	-----	-----	-22,062,605.90	-13,539,131.72	
ACCOUNTS PAYABLE				-45,340,602.12	-----	-----	-----	-18,311,090.26	-27,029,511.86	
UNDELIVERED ORDERS				-46,786,177.28	-----	-----	-----	36,130,390.51	-82,916,567.79	
SUBTOTAL	20		4159	-0-	-----	-----	17,461,146.34	-17,461,146.34	-0-	
TOTAL, UNITED STATES MINT				-----	-----	-----	17,461,146.34	-17,461,146.34	-----	
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT FUND RESOURCES:										
UNDISBURSED FUNDS	1997	20	0560	-----	164,234,544.00	-16,000.00	146,735,698.77	-----	17,482,845.23	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
	1996-1997				---	3,300,000.00	---	3,300,000.00	---	---
	1996				25,465,096.98	-4,310,134.76	16,000.00	13,039,562.41	3,300,000.00	4,831,399.81
	1995				4,010,583.62	---	---	855,982.30	---	3,154,601.32
	1994				5,717,393.90	---	---	223,137.35	---	5,494,256.55
	1993				5,650,796.38	---	---	133,626.45	---	5,517,169.93
	1992				8,864,328.16	---	---	3,483.15	8,860,845.01	---
	NO YEAR				686,916.37	---	---	196,877.81	---	490,038.56
FUNDS HELD OUTSIDE THE TREASURY					---	---	16,000.00	---	---	16,000.00
	1997				16,000.00	---	-16,000.00	---	---	---
	1996				965,393.46	---	---	---	771,794.26	213,599.20
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-30,638,981.45	---	---	---	-13,105,955.57	-17,533,025.88
UNOBLIGATED BALANCES (UNEXPIRED)					-621,024.93	---	---	---	-131,103.37	-489,921.56
ACCOUNTS PAYABLE					-9,787,265.54	---	---	---	812,908.99	-10,600,174.53
UNDELIVERED ORDERS					-10,349,236.95	---	---	---	-1,772,448.32	-8,576,788.63
SUBTOTAL	20		0560		-0-	163,224,409.24	---	164,488,368.24	-1,263,959.00	-0-
REIMBURSEMENTS TO FEDERAL RESERVE BANKS, TREASURY					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	20	0562		37,332,052.28	135,000,000.00	---	129,958,101.80	---	42,373,950.48
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-5,807,992.63	---	---	---	4,726,815.53	-10,534,808.16
ACCOUNTS PAYABLE					-31,524,059.65	---	---	---	315,082.67	-31,839,142.32
SUBTOTAL	20		0562		-0-	135,000,000.00	---	129,958,101.80	5,041,898.20	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	20	1710		390,284.81	---	---	148,962.52	---	241,322.29
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-390,000.09	---	---	---	-148,174.35	-241,825.74
ACCOUNTS PAYABLE					-50.00	---	---	---	-553.45	503.45
UNDELIVERED ORDERS					-234.72	---	---	---	-234.72	---
SUBTOTAL	20		1710		-0-	---	---	148,962.52	-148,962.52	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT					---	298,224,409.24	---	294,595,432.56	3,628,976.68	---
INTERNAL REVENUE SERVICE										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST (INDEFINITE)					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	20	0904		751,314,457.79	1,892,685,542.21	---	2,340,786,296.31	---	303,213,703.69
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-751,314,457.79	---	---	---	-448,100,754.10	-303,213,703.69
SUBTOTAL	20		0904		-0-	1,892,685,542.21	---	2,340,786,296.31	-448,100,754.10	-0-
PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	20	0906		-131,903,231.30	22,062,203,231.30	---	21,855,597,370.86	---	74,702,629.14
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					131,903,231.30	---	---	---	206,605,860.44	-74,702,629.14
SUBTOTAL	20		0906		-0-	22,062,203,231.30	---	21,855,597,370.86	206,605,860.44	-0-
ADMINISTRATION AND MANAGEMENT, INTERNAL REVENUE SERVICE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1995	20	0911		2,706,819.85	---	---	273,570.26	---	2,433,249.59
	1994				2,766,834.80	---	---	-50,537.08	---	2,817,371.88
	1993				3,868,362.91	---	---	648,889.60	---	3,219,473.31
	1992				4,400,199.45	---	---	49,463.45	3,850,736.00	---
	NO YEAR				1,048,598.24	---	---	500,000.00	---	1,496,598.24
					1,550,491.95	---	---	500,000.00	---	576,878.71
ACCOUNTS RECEIVABLE					---	---	---	---	973,613.24	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-7,387,950.80	---	---	---	-3,126,700.79	-4,261,250.01
UNOBLIGATED BALANCES (UNEXPIRED)					-640,005.73	---	---	---	480,200.45	-1,120,206.18
ACCOUNTS PAYABLE					-381,478.13	---	---	---	1,763,836.62	-2,145,314.75
UNDELIVERED ORDERS					-7,931,872.54	---	---	---	-4,915,071.75	-3,016,800.79
SUBTOTAL	20		0911		-0-	---	---	973,386.23	-973,386.23	-0-
PROCESSING, ASSISTANCE, AND MANAGEMENT, INTERNAL REVENUE SERVICE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1997	20	0912		---	1,845,576,000.00	-3,068,960.86	3,654,464,027.82	---	188,043,011.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.	Sub No.						
INTERNAL REVENUE SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROCESSING, ASSISTANCE, AND MANAGEMENT, INTERNAL REVENUE SERVICE-CONTINUED FUND RESOURCES-CONTINUED											
	1996-1997					---	³ 500,000.00	---	---	---	500,000.00
	1996					207,641,079.23	---	187,408.16	⁴ 171,594,410.10	³ 500,000.00	35,734,077.29
	1995					8,376,658.06	---	---	-2,822,262.70	---	11,198,920.76
	1994					23,399,382.63	---	---	19,792,017.31	---	3,607,365.32
	1993					26,801,454.11	---	---	2,337,831.50	---	24,463,622.61
	1992					9,323,585.12	---	---	453,740.58	---	8,869,844.54
	NO YEAR					28,998,794.33	10,488,000.00	3,300,166.00	7,135,286.43	---	35,651,673.90
FUNDS HELD OUTSIDE THE TREASURY											
	1997					---	---	3,068,960.86	---	---	3,068,960.86
	1996					3,487,574.16	---	-3,487,574.16	---	---	---
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	20		0912		-0-	1,856,564,000.00	---	1,852,955,051.04	---	3,608,948.96
TAX LAW ENFORCEMENT, INTERNAL REVENUE SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997	20		0913		---	4,124,398,865.00	---	³ 3,819,641,947.41	---	304,756,917.59
	1995-1997					923,437.83	---	753,498.74	---	---	169,939.09
	1996-1997					---	³ 1,500,000.00	---	---	---	1,500,000.00
	1996					264,319,246.93	---	-58,695.00	³ 231,361,601.85	³ 1,500,000.00	31,398,950.08
	1995					15,265,382.09	---	---	-6,937,772.23	---	22,203,154.32
	1994					32,046,476.24	---	---	-1,980,575.00	---	34,027,051.24
	1993					37,951,638.44	---	---	17,131,834.63	---	20,819,803.81
	1992-1993					979.62	---	---	---	---	979.62
	1992					¹³ 47,589,075.49	---	---	---	---	---
	1992					1,448,680.77	---	---	21,631,309.90	25,957,765.59	---
	NO YEAR					37,426,282.96	---	---	739,937.82	---	708,742.95
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	20		0913		-0-	4,125,898,865.00	-58,695.00	4,082,341,783.12	43,498,386.88	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	20		0914		174,744.48	---	---	---	---	174,744.48
ACCOUNTS RECEIVABLE											
	SUBTOTAL	20		0914		-0-	---	---	---	---	-0-
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997-1999	20		0919		---	130,075,000.00	---	17,696,810.57	---	112,378,189.43
	1996-1998					34,000,000.00	---	8,000,000.00	19,498,994.01	---	22,501,005.99
	1997					---	1,193,000,000.00	---	⁶ 880,299,079.22	---	312,700,920.78
	1995-1997					66,380,967.04	---	8,600,000.00	23,168,121.74	---	51,812,845.30
	1996					465,195,971.59	-115,000,000.00	-8,408,301.00	253,106,188.03	---	88,681,482.56
	1995					65,034,903.30	---	-8,600,000.00	19,160,363.32	---	37,274,539.98
	1994					49,259,460.38	---	---	---	---	22,725,863.41
	1994					33,856,531.44	-12,000,000.00	---	13,532,596.97	---	22,825,657.13
	1993					34,076,205.08	-13,000,000.00	---	-1,969,125.69	---	---
	1992					65,659,867.59	-14,000,000.00	8,000,000.00	6,438,391.30	5,637,813.78	---
	NO YEAR					44,957,223.69	-20,447,000.00	8,408,301.00	24,372,335.97	---	29,248,832.62
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	20		0919		-0-	1,148,628,000.00	---	1,255,303,755.44	-106,675,755.44	-0-
SPECIAL FUND ACCOUNTS											
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	20		5080		277,105.59	955,897.15	-407,629.20	---	---	825,373.54

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
FUND EQUITIES: ACCOUNTS PAYABLE					-277,105.59					-825,373.54
	SUBTOTAL	20		5080	-0-	955,897.15	-407,629.20		548,267.95	-0-
REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE									548,267.95	
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		5099	-14,425.58	5,565.07		5,565.07		²¹ -14,425.58
FUND EQUITIES: ACCOUNTS PAYABLE					14,425.58					14,425.58
	SUBTOTAL	20		5099	-0-	5,565.07		5,565.07		-0-
INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		5432	16,172,061.24	-9,729,331.57		-2,130,336.21		8,573,065.88
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-16,172,061.24				-7,598,995.36	-8,573,065.88
	SUBTOTAL	20		5432	-0-	-9,729,331.57		-2,130,336.21	-7,598,995.36	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	20		4413	5,214,267.65 1,827,312.24			-32,920.39	1,827,312.24	5,247,188.04
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-7,529,271.65 737,010.93 -249,319.17				-2,282,624.81 737,010.93 -248,777.97	-5,246,646.84
	SUBTOTAL	20		4413	-0-			-32,920.39	32,920.39	-0-
TOTAL, INTERNAL REVENUE SERVICE						31,077,211,769.16	-466,324.20	31,385,799,951.47	-309,054,506.51	
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE (INDEFINITE)										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1407	6,983,810.30	68,200,000.00		73,549,416.67		1,634,393.63
FUND EQUITIES: ACCOUNTS PAYABLE					-6,983,810.30				-5,349,416.67	-1,634,393.63
	SUBTOTAL	20		1407	-0-	68,200,000.00		73,549,416.67	-5,349,416.67	-0-
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES: UNDISBURSED FUNDS	1997	20		1408		527,255,918.00	-549,456.20	480,018,294.69		46,688,167.11
	1996-1997					*1319,991.00		51,900.00		268,091.00
	1996				62,332,783.92	-7,600,000.00	499,836.71	45,897,957.04	*319,991.00	9,014,672.59
	1995-1996				806,393.43			562,001.86		244,391.57
	1995				5,054,042.43			971,973.62		4,082,068.81
	1994				1,853,298.00			43,304.33		1,809,993.67
	1993				12,336,183.69			421,815.20		11,914,368.49
	1992				5,361,503.27			138,291.61	5,223,211.66	
	NO YEAR				5,960,017.80	4,226,000.00		2,775,388.31		7,410,629.49
FUNDS HELD OUTSIDE THE TREASURY	1997						549,456.20			549,456.20
	1996				499,836.71		-499,836.71			
ACCOUNTS RECEIVABLE					12,908,766.05				10,318,830.63	2,589,935.42
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-24,544,132.57 -2,101,444.17 -31,986,038.30 -48,481,210.26				-9,792,105.07 1,076,151.09 -6,200,084.58 -7,625,012.39	-14,752,027.50 -3,177,595.26 -25,785,953.72 -40,856,197.87
	SUBTOTAL	20		1408	-0-	524,201,909.00		530,880,926.66	-6,679,017.66	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENT, AND RELATED EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1409		47,119,659.00		1,350,988.84		45,768,670.16

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
UNITED STATES SECRET SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ACQUISITION, CONSTRUCTION, IMPROVEMENT, AND RELATED EXPENSES, UNITED STATES SECRET SERVICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	42,799,536.61	-42,799,536.61
ACCOUNTS PAYABLE				-----	-----	-----	-----	18,690.28	-18,690.28
UNDELIVERED ORDERS				-----	-----	-----	-----	2,950,443.27	-2,950,443.27
SUBTOTAL	20		1409	-0-	47,119,659.00		1,350,988.84	45,768,670.16	-0-
TOTAL, UNITED STATES SECRET SERVICE				-----	639,521,568.00	-----	605,781,332.17	33,740,235.83	-----
COMPTROLLER OF THE CURRENCY									
TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8413	12,553,211.36	-----	-23,226,727.47	-23,806,146.45	-----	13,132,630.34
UNREALIZED DISCOUNT ON INVESTMENTS				-2,582,995.16	-----	-1,273,272.53	-----	-----	-3,856,267.69
INVESTMENTS IN PUBLIC DEBT SECURITIES				246,800,000.00	-----	24,500,000.00	-----	-----	271,300,000.00
ACCOUNTS RECEIVABLE				8,987,356.89	-----	-----	-----	-----	9,057,619.80
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-26,295,911.07	-----	-----	-----	18,844,157.29	43,45,140,068.36
ACCOUNTS PAYABLE				-239,461,662.02	-----	-----	-----	5,032,252.07	-244,493,914.09
SUBTOTAL	20		8413	-0-	-----	-----	-23,806,146.45	23,806,146.45	-0-
TOTAL, COMPTROLLER OF THE CURRENCY				-----	-----	-----	-23,806,146.45	23,806,146.45	-----
OFFICE OF THRIFT SUPERVISION									
PUBLIC ENTERPRISE FUNDS									
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4108	35,285.20	-----	-8,370,035.31	-8,197,060.04	-----	21,137,690.07
UNREALIZED DISCOUNT ON INVESTMENTS				-862,500.00	-----	-158,964.69	-----	-----	-1,021,464.69
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			7,500.00	-----	-----	-----	-----	7,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				144,611,000.00	-----	8,529,000.00	-----	-----	153,140,000.00
ACCOUNTS RECEIVABLE				422,722.00	-----	-----	-----	266,690.00	156,032.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-76,168,113.96	-----	-----	-----	7,857,281.54	44,84,025,395.50
ACCOUNTS PAYABLE				-60,723,429.00	-----	-----	-----	-53,462.00	-60,669,967.00
UNDELIVERED ORDERS				-7,322,464.24	-----	-----	-----	126,550.50	-7,449,014.74
SUBTOTAL	20		4108	-0-	-----	-----	-8,197,060.04	8,197,060.04	-0-
TOTAL, OFFICE OF THRIFT SUPERVISION				-----	-----	-----	-8,197,060.04	8,197,060.04	-----
INTEREST ON THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (INDEFINITE) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0550	-----	355,795,834,214.66	-----	355,795,834,214.66	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.							Sub No.
TOTAL, INTEREST ON THE PUBLIC DEBT					-----	355,795,834,214.66	-----	355,795,834,214.66	-----	-----	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-7,766,717,031.05	-----	-7,766,717,031.05	-----	-----	
INTRABUDGETARY TRANSACTIONS					-----	-7,386,810,616.76	-----	-7,386,810,616.76	-----	-----	
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-1,285,733,034.14	-----	-1,285,733,034.14	-----	-----	
TOTAL					-----	-16,439,260,681.95	-----	-16,439,260,681.95	-----	-----	
TOTAL, DEPARTMENT OF THE TREASURY					-----	380,803,080,014.21	640,469.59	379,378,877,380.66	1,424,843,103.14	-----	
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
PUBLIC DEBT PRINCIPAL (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS					-----	14,786,726,544,564.26	-14,786,726,544,564.26	-----	-----	-----	
SINKING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	0575	35,497,283,624.88	680,849,085.47	-----	436,178,132,710.35
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					SUBTOTAL	20	0575	-35,497,283,624.88	-----	-----	680,849,085.47
								-0-	680,849,085.47	-36,178,132,710.35	
TOTAL, PUBLIC DEBT RETIREMENT					-----	14,787,407,393,649.73	-14,786,726,544,564.26	-----	680,849,085.47	-----	
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDS AND DRAWBACKS, UNITED STATES											
CUSTOMS SERVICE (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	0603	850,123,158.46	1,929,000,000.00	-----	833,996,568.18
ACCOUNTS RECEIVABLE								37.29	-----	-----	37.29
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)								-850,122,757.12	-----	-----	-833,873,395.46
ACCOUNTS PAYABLE								-438.63	-----	-----	108,753.09
UNDELIVERED ORDERS								-----	-----	-----	13,981.00
SUBTOTAL					20	0603	-0-	1,929,000,000.00	1,945,126,590.28	-16,126,590.28	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	0903	-6,745,889,041.97	124,884,889,041.97	-----	118,030,286,494.79
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)								6,745,889,041.97	-----	-----	5,674,635,844.54
SUBTOTAL					20	0903	-0-	124,884,889,041.97	118,030,286,494.79	6,854,602,547.18	1,071,253,197.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
REFUNDS OF RECEIPTS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUND OF MONIES ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1807	-----	24,810,658.26	-----	24,810,658.26	-----	-----
TOTAL, REFUNDS OF RECEIPTS					-----	126,838,699,700.23	-----	120,000,223,743.33	6,838,475,956.90	-----
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND, DIRECT LOAN, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4088	-----	-----	3,712,600.61	2,570,571.62	-----	1,142,028.99
AUTHORITY TO BORROW FROM THE TREASURY					3,657,039.00	853,531.61	-3,712,600.61	-----	-----	797,970.00
ACCOUNTS RECEIVABLE					6,005,922.00	-----	-----	3,433,951.00	-----	2,571,971.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,002,961.00	-----	-----	-----	-3,002,961.00	-----
UNDELIVERED ORDERS					-6,660,000.00	-----	-----	-----	-2,148,030.01	-4,511,969.99
SUBTOTAL		20		4088	-0-	853,531.61	-----	2,570,571.62	-1,717,040.01	-0-
INTRAGOVERNMENTAL FUNDS										
DIRECT LOANS, LOAN FINANCING ACCOUNT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4559	-----	-----	-----	-494,052.35	1,494,052.35	-----
TOTAL, FINANCING ACCOUNTS					-----	853,531.61	-----	2,076,519.27	-1,222,987.66	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$ 812.50 which represents payments for obligations of a closed account.
- 6 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, Office of the Secretary."
- 7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 6.
- 8 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, Office of the Inspector General."
- 9 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 8.
- 10 Includes \$10,461.15 which represents payments for obligations of a closed account.
- 11 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, Financial Crimes Enforcement Network."
- 12 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 11.
- 13 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.

<u>Account</u>	<u>Amount</u>
20 2 0913	\$561,700.00
Unobligated Balances (expired)	-561,700.00
20 X 1865	-3,388,540.41
Unobligated Balances (unexpired)	3,388,540.41

- 14 Represents capital transfer to miscellaneous receipts.
- 15 Includes \$56,747,735.07 which is covered by investments.
- 16 Includes \$2,099,081,708.90 which is covered by investments.
- 17 Includes \$1,178,634.84 which is covered by investments.

18

<u>Beneficiary</u>	<u>Amount</u>
Isaac David Cosson	\$29,240.00
Nathan C. Vance	4,850.00

- 19 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, Financial Management Service."
- 20 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 19.
- 21 Subject to disposition by the administrative agency.
- 22 This amount is an estimate.
- 23 This amount is an estimate and subject to disposition by the administrative agency.
- 24 Includes \$11,702.55 which represents payments for obligations of a closed account.
- 25 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms."

FOOTNOTES

- 26 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 25.
- 27 Includes \$226,578.85 which represents payments for obligations of a closed account.
- 28 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, United States Customs Service."
- 29 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 28.
- 30 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, Administering the Public Debt."
- 31 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 30.
- 32 Includes \$158,786.45 which represents payments for obligations of a closed account.
- 33 Represents the reappropriation pursuant to 109 STAT 493; "Processing, Assistance and Management."
- 34 Includes \$314.01 which represents payments for obligations of a closed account.
- 35 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 33.
- 36 Includes \$355,375.11 which represents payments for obligations of a closed account.
- 37 Represents the reappropriation pursuant to 109 STAT 493; "Tax Law Enforcement."
- 38 Includes \$15,844.39 which represents payments for obligations of a closed account.
- 39 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 37.
- 40 Includes \$4,299,720.52 which represents payments for obligations of a closed account.
- 41 Represents the reappropriation pursuant to 109 STAT 493; "Salaries and Expenses, United States Secret Service."
- 42 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 41.
- 43 Includes \$222,303,663.95 which is covered by investments.
- 44 Includes \$68,100,639.81 which is covered by investments.
- 45 The amount listed for account 20X0575, "Sinking Fund," does not represent cash set aside in the Treasury, but rather represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that was created by Section 6(a) of the Victory Liberty Loan Act of 1919, for the purpose of providing funds for the retirement of public debt. The Fund was established to retire notes and bonds issued under any of the First, Second, Third and Fourth Liberty Bond Acts and the Victory Liberty Loan Act, and still outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Fund to notes and bonds issued after July 1, 1920. As a result of the 1982 codification of title 31 of the U.S. Code, the Fund may be used to retire notes and bonds issued under chapter 31 of title 31, as well as all notes and bonds formerly eligible for such retirement. See 31 U.S.C., Section 3112 (1994).

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TREASURY

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	97	0101	\$126,998,000.00	\$113,998,000.00	\$13,000,000.00	20	97	0913	\$13,000,000.00
20	97	0104	41,797,000.00	54,831,000.00	-13,034,000.00	20	9799	0104	-13,034,000.00
20	9799	0104	13,034,000.00	0.00	13,034,000.00	20	97	0104	13,034,000.00
20	X	0108	18,458,341.00	28,213,000.00	-9,754,659.00	20	X	1409	-9,754,659.00
20	9799	0115	6,883,849.00	27,100,000.00	-20,216,151.00	20	9799	0602	-20,216,151.00
20	9798	0171	17,002,500.00	0.00	17,002,500.00	72	9798	1010	8,690,000.00
						72	9798	1093	8,312,500.00
20	97	0173	22,491,980.00	22,387,000.00	104,980.00	11	97	1070	104,980.00
20	97	0560	164,234,544.00	165,484,544.00	-1,250,000.00	20	97	1801	-1,250,000.00
20	X	0602	123,265,000.00	93,000,000.00	30,265,000.00	20	97	0602	30,265,000.00
20	97	0602	1,414,306,696.00	625,712,519.47	788,594,176.53	11	97	1070	3,606,696.00
						11	X	5001	380,000.00
						20	X	0602	-30,265,000.00
						20	9798	0602	-16,000,000.00
						20	X	5695	830,872,480.53
20	9798	0602	16,000,000.00	0.00	16,000,000.00	20	97	0602	16,000,000.00
20	9799	0602	20,216,151.00	0.00	20,216,151.00	20	9799	0115	20,216,151.00
20	X	0609	42,000,000.00	0.00	42,000,000.00	11	X	5001	42,000,000.00
20	97	0912	1,845,576,000.00	1,779,840,000.00	65,736,000.00	20	97	0913	19,736,000.00
						20	X	5432	46,000,000.00
20	97	0913	4,124,398,865.00	4,104,211,000.00	20,187,865.00	11	97	1070	923,865.00
						20	97	0101	-13,000,000.00
						20	97	0912	-19,736,000.00
						20	X	5432	52,000,000.00
20	97	0919	1,193,000,000.00	1,323,075,000.00	-130,075,000.00	20	9799	0919	-130,075,000.00
20	9799	0919	130,075,000.00	0.00	130,075,000.00	20	97	0919	130,075,000.00
20	97	1000	436,416,678.00	435,183,000.00	1,233,678.00	11	97	1070	1,233,678.00
20	97	1408	527,255,918.00	527,062,000.00	193,918.00	11	97	1070	193,918.00
20	X	1409	47,119,659.00	37,365,000.00	9,754,659.00	20	X	0108	9,754,659.00
20	X	1801	15,849,562.00	449,000.00	15,400,562.00	20	97	1801	15,400,562.00
20	97	1801	181,918,438.00	196,069,000.00	-14,150,562.00	20	97	0560	1,250,000.00
						20	X	1801	-15,400,562.00
20	X	5432	-98,000,000.00	0.00	-98,000,000.00	20	97	0912	-46,000,000.00
						20	97	0913	-52,000,000.00
20	X	5693	-10,975,157.38	0.00	-10,975,157.38	20	X	5697	-10,975,157.38
20	X	5695	0.00	830,872,480.53	-830,872,480.53	20	97	0602	-830,872,480.53
20	X	5697	11,051,723.08	0.00	11,051,723.08	11	X	5001	76,565.70
						20	X	5693	10,975,157.38
20	X	8526	11,000,000.00	0.00	11,000,000.00	15	X	8585	11,000,000.00
20	X	8527	18,300,000.00	0.00	18,300,000.00	15	X	8585	18,300,000.00
20	X	8528	33,595,000.00	0.00	33,595,000.00	15	X	8585	33,595,000.00
20	X	8530	1,000,000.00	0.00	1,000,000.00	15	X	8585	1,000,000.00
20	X	8531	20,000,000.00	0.00	20,000,000.00	15	X	8585	20,000,000.00
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
TOTALS			\$10,517,269,746.70	\$10,364,852,544.00	\$152,417,202.70				\$152,417,202.70

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF VETERANS AFFAIRS											
VETERANS HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:											
UNDISBURSED FUNDS	1997	36	0152		---	61,207,000.00	---	53,181,116.69	---	8,025,883.31	
	1996				11,096,395.20	---	---	10,035,950.91	---	1,060,444.29	
	1995				1,382,247.72	---	---	131,137.92	---	1,251,109.80	
	1994				951,790.43	---	---	-20,322.94	---	972,113.37	
	1993				150,949.21	---	---	-9,770.41	---	160,719.62	
	1992				1,323,847.93	---	---	56,559.35	1,267,288.58	---	
ACCOUNTS RECEIVABLE					13,532.04	---	---	---	2,799.86	10,732.18	
FUND EQUITIES:						---	---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)					-2,203,500.00	---	---	---	-569,244.18	-1,634,255.82	
ACCOUNTS PAYABLE					-8,412,731.53	---	---	---	21,338.10	-8,434,069.63	
UNDELIVERED ORDERS					-4,302,531.00	---	---	---	-2,889,853.88	-1,412,677.12	
SUBTOTAL		36	0152		-0-	61,207,000.00	---	63,374,671.52	-2,167,671.52	-0-	
MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	36	0160		---	700,000,000.00	---	1,394,282.91	---	698,605,717.09	
	1997				---	16,313,447,000.00	---	14,453,354,836.56	---	1,860,092,163.44	
	1996-1997				799,607,206.76	---	---	307,207,524.53	---	492,399,682.23	
	1996				1,611,681,400.88	---	---	1,393,907,702.62	---	217,773,698.26	
	1995-1996				404,205,487.48	---	---	285,387,370.69	---	118,818,116.79	
	1995				153,362,468.60	---	---	50,585,233.11	---	102,777,235.49	
	1994-1995				101,061,066.44	---	---	52,905,954.54	---	48,155,111.90	
	1994				124,004,016.70	---	---	17,490,821.84	---	106,513,194.86	
	1993-1994				20,532,288.32	---	---	12,259,761.18	---	8,272,527.14	
	1993				79,157,790.13	---	---	6,375,732.88	---	72,782,057.25	
	1992				59,943,471.40	---	---	9,629,480.75	50,313,990.65	---	
NO YEAR					14,671,355.45	---	---	11,156,691.43	---	3,514,664.02	
ACCOUNTS RECEIVABLE					192,673,732.97	---	---	---	17,978,330.69	174,695,402.28	
FUND EQUITIES:						---	---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)					-243,077,054.55	---	---	---	57,968,649.44	-301,045,703.99	
UNOBLIGATED BALANCES (UNEXPIRED)					-731,214,917.27	---	---	---	-66,743,420.66	-664,471,496.61	
ACCOUNTS PAYABLE					-1,313,878,667.64	---	---	---	75,963,471.76	-1,389,842,139.40	
UNDELIVERED ORDERS					-1,272,729,645.67	---	---	---	276,310,585.08	-1,549,040,230.75	
SUBTOTAL		36	0160		-0-	17,013,447,000.00	---	16,601,655,393.04	411,791,606.96	-0-	
MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	36	0161		---	262,000,000.00	---	167,302,468.13	---	94,697,531.87	
	1996-1997				78,624,548.38	---	---	57,033,971.27	---	21,590,577.11	
	1995-1996				18,957,145.78	---	---	9,771,559.64	---	9,185,586.14	
	1994-1995				2,484,374.05	---	---	527,675.74	---	1,956,698.31	
	1993-1994				1,304,690.53	---	---	139,972.51	---	1,164,718.02	
	1992-1993				2,195,849.08	---	---	50,432.56	---	2,145,416.52	
	1991-1992				2,759,360.06	---	---	25,238.92	2,734,121.14	---	
NO YEAR					67.52	---	---	67.52	---	---	
ACCOUNTS RECEIVABLE					4,253,078.15	---	---	---	1,890,989.68	2,362,088.47	
FUND EQUITIES:						---	---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)					-7,666,987.65	---	---	---	317,850.50	-7,984,838.15	
UNOBLIGATED BALANCES (UNEXPIRED)					-19,908,844.58	---	---	---	8,368,319.51	-28,277,164.09	
ACCOUNTS PAYABLE					-53,759,437.84	---	---	---	16,581,282.20	-70,340,720.04	
UNDELIVERED ORDERS					-29,243,843.48	---	---	---	-2,743,949.32	-26,499,894.16	
SUBTOTAL		36	0161		-0-	262,000,000.00	---	234,851,386.29	27,148,613.71	-0-	
HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:											
UNDISBURSED FUNDS	1995	36	0163		2,744,784.27	---	---	1,698,170.16	---	1,046,614.11	
	1994				999,423.74	---	---	8,319.71	---	991,104.03	
	1993				392,333.43	---	---	9,166.00	---	383,167.43	
	1992				842,493.90	---	---	---	842,493.90	---	
FUND EQUITIES:						---	---	---	---	---	
UNOBLIGATED BALANCES (EXPIRED)					-1,053,414.98	---	---	---	-771,054.04	-282,360.94	
ACCOUNTS PAYABLE					-273,502.58	---	---	---	-10,408.00	-263,094.58	
UNDELIVERED ORDERS					-3,652,117.78	---	---	---	-1,776,687.73	-1,875,430.05	
SUBTOTAL		36	0163		-0-	---	---	1,715,655.87	-1,715,655.87	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
SPECIAL FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS										
MEDICAL-CARE COST RECOVERY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		5014	37,314,161.76	107,044,261.00		122,664,433.47		21,693,989.29
ACCOUNTS RECEIVABLE					7,439.28				-289,986.75	297,426.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,990,785.08				-5,360,668.30	-8,630,116.78
ACCOUNTS PAYABLE					-7,637,925.98				-329,346.98	-7,308,579.00
UNDELIVERED ORDERS					-15,692,889.98				-9,640,170.44	-6,052,719.54
SUBTOTAL		36		5014	-0-	107,044,261.00		122,664,433.47	-15,620,172.47	-0-
PUBLIC ENTERPRISE FUNDS										
CANTEEN SERVICE REVOLVING FUND,										
DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4014	367,377.46		4,000,000.00	3,330,185.77		1,037,191.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					42,000,000.00		-4,000,000.00			38,000,000.00
ACCOUNTS RECEIVABLE					2,997,892.34				40,138.19	2,957,754.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-28,450,105.10				-12,784,130.65	5,15,665,974.45
ACCOUNTS PAYABLE					-8,921,729.18				9,908,128.16	-18,829,857.34
UNDELIVERED ORDERS					-7,993,435.52				-494,321.47	-7,499,114.05
SUBTOTAL		36		4014	-0-			3,330,185.77	-3,330,185.77	-0-
DEPARTMENT OF VETERANS AFFAIRS SPECIAL										
THERAPEUTIC AND REHABILITATION										
ACTIVITIES FUND, DEPARTMENT OF VETERANS										
AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4048	9,574,008.44			-1,874,750.48		11,448,759.92
ACCOUNTS RECEIVABLE					1,243,662.31				729,227.48	514,434.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,450,950.90				848,272.86	-9,299,223.76
ACCOUNTS PAYABLE					-1,205,701.37				-1,090,919.78	-1,090,919.78
UNDELIVERED ORDERS					-1,161,018.48				412,031.73	-1,573,050.21
SUBTOTAL		36		4048	-0-			-1,874,750.48	1,874,750.48	-0-
MEDICAL FACILITY REVOLVING FUND,										
DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4138	6,335,767.37			-468,556.79		6,804,324.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,852,049.65				537,170.67	-6,389,220.32
ACCOUNTS PAYABLE					-166,218.69				64,108.54	-230,327.23
UNDELIVERED ORDERS					-317,499.03				-132,722.42	-184,776.61
SUBTOTAL		36		4138	-0-			-468,556.79	468,556.79	-0-
TRUST FUND ACCOUNTS										
TRANSITIONAL HOUSING LOAN PROGRAM										
ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8128	61,000.00					61,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-61,000.00					-61,000.00
SUBTOTAL		36		8128	-0-					-0-
GENERAL POST FUND, NATIONAL HOMES,										
DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8180	1,317,195.64	29,795,520.79	3,429,788.44	26,556,539.81		7,985,965.06
UNREALIZED DISCOUNT ON INVESTMENTS					-47,106.25		26,788.44			-73,894.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					39,912,000.00		-3,403,000.00			36,509,000.00
ACCOUNTS RECEIVABLE					265,979.13				71,720.93	194,258.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,490,249.67				4,326,026.64	-40,816,276.31
ACCOUNTS PAYABLE					-2,223,831.64				-460,326.23	-1,763,505.41
UNDELIVERED ORDERS					-2,733,987.21				698,440.36	-2,035,546.85
SUBTOTAL		36		8180	-0-	29,795,520.79		26,556,539.81	3,238,990.98	-0-
TOTAL, VETERANS HEALTH ADMINISTRATION						17,473,493,781.79		17,051,804,958.50	421,688,823.29	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
VETERANS BENEFITS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0102	1,494,808,590.03	19,599,259,000.00		19,388,765,165.27		1,705,302,424.76
ACCOUNTS RECEIVABLE									-1,741.02	1,741.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					7,919,833.40				138,526,996.18	-146,446,829.58
ACCOUNTS PAYABLE					-1,485,634,069.78				65,105,593.30	-1,550,739,663.08
UNDELIVERED ORDERS					-1,254,686.65				6,862,986.27	-8,117,673.12
					-0-					-0-
SUBTOTAL		36		0102		19,599,259,000.00		19,388,765,165.27	210,493,834.73	
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0120	734,129.50	38,970,000.00		37,735,733.49		1,968,396.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-396,455.91				1,121,535.20	-1,517,991.11
ACCOUNTS PAYABLE					-337,673.59				112,731.31	-450,404.90
					-0-					-0-
SUBTOTAL		36		0120		38,970,000.00		37,735,733.49	1,234,266.51	
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0137	87,766,187.21	1,377,000,000.00		1,287,931,336.71		165,193,426.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,473,860.72				84,823,861.62	-112,297,722.34
ACCOUNTS PAYABLE					-60,292,326.49				-7,883,350.54	-52,408,975.95
UNDELIVERED ORDERS					-0-				486,728.21	-486,728.21
					-0-				89,068,663.29	-0-
SUBTOTAL		36		0137		1,377,000,000.00		1,287,931,336.71		
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		0200				-3,377,550.03		3,377,550.03
	1996				501,858.64			-172,951.86		674,810.50
	1995				1,132,301.19			-175,811.60		1,308,112.79
	1994				6,057,067.93			-105,403.37		6,162,471.30
	1993				3,543,375.85			-96,429.31		3,639,805.16
	1992				855,200.72			-75,356.27		930,556.99
					1,188,722.36				1,188,722.36	
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,278,526.69				1,884,223.09	-15,162,749.78
					-0-				4,003,502.44	-0-
SUBTOTAL		36		0200				-4,003,502.44		
DIRECT LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		1024		80,000.00		80,000.00		
	NO YEAR					7,000.00		7,000.00		
					-0-					-0-
SUBTOTAL		36		1024		87,000.00		87,000.00		
LOAN GUARANTY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		1025		33,810,000.00		33,810,000.00		
	NO YEAR				45,653,985.53	31,923,721.51		77,577,706.92		0.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-45,653,985.53				-45,653,985.41	-0.12
					-0-				-45,653,985.41	-0-
SUBTOTAL		36		1025		65,733,721.51		111,387,706.92		
VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		1114		426,000.00		417,102.94		8,897.06
	1996				10,713.46					10,713.46
	1995				30,479.73					30,479.73
	1994				6,576.45					6,576.45
	1993				230,050.37					230,050.37
	1992				336,288.00					336,288.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-614,108.01				-327,390.94	-286,717.07
					-0-				8,897.06	-0-
SUBTOTAL		36		1114		426,000.00		417,102.94		
EDUCATION LOAN FUND PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		1118		196,000.00		195,000.00		1,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
	1996				2,700.00	-----	-----	-----	-----	2,700.00
	1995				3,312.00	-----	-----	-----	-----	3,312.00
	1994				1,032.00	-----	-----	-----	-----	1,032.00
	1993				45,284.00	-----	-----	-----	-----	45,284.00
	1992				135,367.00	-----	-----	-----	135,367.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-185,995.00	-----	-----	-----	-132,667.00	-53,328.00
ACCOUNTS PAYABLE					-1,700.00	-----	-----	-----	-1,700.00	-----
	SUBTOTAL	36		1118	-0-	196,000.00		195,000.00	1,000.00	-0-
GUARANTY AND INDEMNITY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997 NO YEAR	36		1119	----- 150,012,187.38	105,226,000.00 189,709,824.07	----- -----	105,226,000.00 339,722,011.45	----- -----	----- -----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-150,012,187.38	-----	-----	-----	-150,012,187.38	-----
	SUBTOTAL	36		1119	-0-	294,935,824.07		444,948,011.45	-150,012,187.38	-0-
NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997 NO YEAR	36		1120	----- 3,523,090.45	205,000.00 -----	----- -----	205,000.00 173,300.24	----- -----	----- 3,349,790.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,523,090.45	-----	-----	-----	-173,300.24	-3,349,790.21
	SUBTOTAL	36		1120	-0-	205,000.00		378,300.24	-173,300.24	-0-
PUBLIC ENTERPRISE FUNDS										
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4009	5,941,729.24	-----	-276,000.00	4,853,149.37	-----	812,579.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,888,999.30	-----	276,000.00	-----	-----	4,164,999.30
ACCOUNTS RECEIVABLE					68,057.50	-----	-----	-----	-3,528.44	71,585.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,697,324.57	-----	-----	-----	-6,070,599.52	-6,626,725.05
ACCOUNTS PAYABLE					-3,201,461.47	-----	-----	-----	1,220,978.59	-4,422,440.06
	SUBTOTAL	36		4009	-0-			4,853,149.37	-4,853,149.37	-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4010	152,568.00	-----	3,940,000.00	3,170,423.50	-----	922,144.50
INVESTMENTS IN PUBLIC DEBT SECURITIES					524,919,000.00	-----	-3,940,000.00	-----	-----	520,979,000.00
ACCOUNTS RECEIVABLE					11,585,979.82	-----	-----	-----	1,606,379.89	9,979,599.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-492,503,350.97	-----	-----	-----	-8,534,242.81	-483,969,108.16
ACCOUNTS PAYABLE					-44,154,196.85	-----	-----	-----	3,757,439.42	-47,911,636.27
	SUBTOTAL	36		4010	-0-			3,170,423.50	-3,170,423.50	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4012	11,362,439.62	-----	-----	-361,972.36	-----	11,724,411.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,892,250.70	-----	-----	-----	-33,189.77	-5,859,060.93
ACCOUNTS PAYABLE					-5,470,188.92	-----	-----	-----	395,162.13	-5,865,351.05
	SUBTOTAL	36		4012	-0-			-361,972.36	361,972.36	-0-
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4023	41,076,982.38	100,000,000.00	-----	75,696,562.63	835,000,000.00	30,380,419.75
ACCOUNTS RECEIVABLE					125,388.78	-----	-----	-----	-472,436.40	597,825.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,393,327.16	-----	-----	-----	-15,751,843.55	-18,641,483.61
ACCOUNTS PAYABLE					-6,809,044.00	-----	-----	-----	5,527,717.32	-12,336,761.32
	SUBTOTAL	36		4023	-0-	100,000,000.00		75,696,562.63	24,303,437.37	-0-
DIRECT LOAN REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4024	1,769,967.34	-----	-----	-2,047,654.04	82,000,000.00	1,817,621.38
ACCOUNTS RECEIVABLE					556.00	-----	-----	-----	-278,189.22	278,745.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					179,036.66	-----	-----	-----	1,231,875.22	-1,052,838.56
ACCOUNTS PAYABLE					-1,949,247.00	-----	-----	-----	-905,718.96	-1,043,528.04
UNDELIVERED ORDERS					-313.00	-----	-----	-----	-313.00	-----
	SUBTOTAL	36		4024	-0-			-2,047,654.04	2,047,654.04	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
VETERANS BENEFITS ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
LOAN GUARANTY REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	216,519,603.94	-----	-----	-25,086,277.15	*175,000,000.00	66,605,881.09
ACCOUNTS RECEIVABLE				998,467.73	-----	-----	-----	8,968,052.62	9,966,520.35
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-157,932,565.67	-----	-----	-----	-120,666,852.91	-37,265,712.76
ACCOUNTS PAYABLE				-59,585,506.00	-----	-----	-----	-20,278,817.32	-39,306,688.68
SUBTOTAL	36	4025		-0-	-----	-----	-25,086,277.15	25,086,277.15	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	400.00	-----	-----	-----	-----	400.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-400.00	-----	-----	-----	-----	-400.00
SUBTOTAL	36	4114		-0-	-----	-----	-----	-----	-0-
DEPARTMENT OF VETERANS AFFAIRS, EDUCATION LOAN, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	549,048.07	-----	-----	-395,782.50	-----	944,830.57
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-546,203.07	-----	-----	-----	397,416.17	-943,619.24
ACCOUNTS PAYABLE				-2,845.00	-----	-----	-----	-1,633.67	-1,211.33
SUBTOTAL	36	4118		-0-	-----	-----	-395,782.50	395,782.50	-0-
TRUST FUND ACCOUNTS									
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	4,597,673.06	1,247,794,946.22	-15,600,000.00	1,226,564,703.87	-----	10,227,915.41
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,007,182,000.00	-----	15,600,000.00	-----	-----	12,022,782,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,823,579,190.67	-----	-----	-----	-40,993,582.40	⁹ -10,782,585,608.27
ACCOUNTS PAYABLE				-1,188,200,482.39	-----	-----	-----	62,223,824.75	-1,250,424,307.14
SUBTOTAL	36	8132		-0-	1,247,794,946.22	-----	1,226,564,703.87	21,230,242.35	-0-
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	192,317,533.31	17,120,363.15	-----	85,678,054.38	-----	123,759,842.08
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-188,536,126.45	-----	-----	-----	-69,502,008.19	-119,034,118.26
ACCOUNTS PAYABLE				-3,781,406.86	-----	-----	-----	944,316.96	-4,725,723.82
SUBTOTAL	36	8133		-0-	17,120,363.15	-----	85,678,054.38	-68,557,691.23	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8150	271,537.36	6,494,609.41	6,982,000.00	13,394,811.06	-----	353,335.71
INVESTMENTS IN PUBLIC DEBT SECURITIES				98,546,000.00	-----	-6,982,000.00	-----	-----	91,564,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-79,213,358.85	-----	-----	-----	-6,958,744.36	¹⁰ 72,254,614.49
ACCOUNTS PAYABLE				-19,604,178.51	-----	-----	-----	58,542.71	-19,662,721.22
SUBTOTAL	36	8150		-0-	6,494,609.41	-----	13,394,811.06	-6,900,201.65	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8455	1,107,815.90	-----	-29,690,000.00	-30,229,288.31	-----	1,647,104.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,580,244,000.00	-----	29,690,000.00	-----	-----	1,609,934,000.00
ACCOUNTS RECEIVABLE				36,627,241.56	-----	-----	-----	181,745.00	36,445,496.56
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,411,924,151.03	-----	-----	-----	13,075,418.20	¹¹ -1,424,999,569.23
ACCOUNTS PAYABLE				-206,054,906.43	-----	-----	-----	16,972,125.11	-223,027,031.54
SUBTOTAL	36	8455		-0-	-----	-----	-30,229,288.31	30,229,288.31	-0-
TOTAL, VETERANS BENEFITS ADMINISTRATION				-----	22,748,222,464.36	-----	22,619,078,585.03	129,143,879.33	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
CONSTRUCTION									
GENERAL FUND ACCOUNTS									
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	1,244,617,243.75	250,858,000.00	-----	396,186,803.08	-----	1,099,288,440.67
ACCOUNTS RECEIVABLE				19,836,706.23	-----	-----	-----	4,363,936.89	15,472,769.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-594,687,407.90	-----	-----	-----	25,584,155.65	-620,271,563.55
ACCOUNTS PAYABLE				-31,134,634.90	-----	-----	-----	-2,340,581.81	-28,794,053.09
UNDELIVERED ORDERS				-638,631,907.18	-----	-----	-----	-172,936,313.81	-465,695,593.37
SUBTOTAL	36	0110		-0-	250,858,000.00	-----	396,186,803.08	-145,328,803.08	-0-
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	230,000,544.15	175,000,000.00	-----	148,825,326.36	-----	256,175,217.79
ACCOUNTS RECEIVABLE				3,644,162.59	-----	-----	-----	1,658,619.39	1,985,543.20
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-59,118,182.71	-----	-----	-----	7,553,882.75	-66,672,065.46
ACCOUNTS PAYABLE				-12,786,344.00	-----	-----	-----	-1,705,861.04	-11,080,482.96
UNDELIVERED ORDERS				-161,740,180.03	-----	-----	-----	18,668,032.54	-180,408,212.57
SUBTOTAL	36	0111		-0-	175,000,000.00	-----	148,825,326.36	26,174,673.64	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995-1996	36	0144	95,980.24	-----	-----	66,287.87	-----	29,692.37
	1994-1995			303,671.40	-----	-----	280,477.58	-----	23,193.82
	1993-1994			68,017.47	-----	-----	10,636.45	-----	57,381.02
	1992-1993			128,515.71	-----	-----	115,565.99	-----	12,949.72
	1991-1992			13,855.71	-----	-----	-----	13,855.71	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-112,115.64	-----	-----	-----	-22,221.07	-89,894.57
ACCOUNTS PAYABLE				-417,868.31	-----	-----	-----	-408,230.49	-9,637.82
UNDELIVERED ORDERS				-80,056.58	-----	-----	-----	-56,372.04	-23,684.54
SUBTOTAL	36	0144		-0-	-----	-----	472,967.89	-472,967.89	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1995	36	0181	4,831,688.49	-----	-----	1,993,405.24	-----	2,838,283.25
	1992-1994			6,555,400.39	-----	-----	3,709,030.72	-----	2,846,369.67
	1991-1993			5,692,677.59	-----	-----	-----	-----	5,692,677.59
	1990-1992			849,890.44	-----	-----	-----	788,358.34	-----
NO YEAR				106,721,769.82	47,397,000.00	-----	34,901,245.93	-----	119,217,523.89
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-650,700.94	-----	-----	-----	-164,863.96	-485,836.98
UNOBLIGATED BALANCES (UNEXPIRED)				-231,253.69	-----	-----	-----	9,609,567.13	-9,840,820.82
ACCOUNTS PAYABLE				-263,811.00	-----	-----	-----	572,477.00	836,288.00
UNDELIVERED ORDERS				-123,505,661.10	-----	-----	-----	-4,073,752.50	-119,431,908.60
SUBTOTAL	36	0181		-0-	47,397,000.00	-----	40,665,213.99	6,731,786.01	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1998	36	0183	1,000,000.00	-----	-----	16,843.00	-----	983,157.00
	1995-1997			5,378,000.00	-----	-----	167,500.00	-----	5,210,500.00
	1994-1996			4,776,580.38	-----	-----	1,860,385.56	-----	2,916,194.82
	1993-1995			4,528,061.78	-----	-----	2,851,034.43	-----	1,677,027.35
	1992-1994			2,219,543.55	-----	-----	1,215,352.55	-----	1,004,191.00
	1991-1993			222,959.04	-----	-----	-----	-----	222,959.04
	1990-1992			21,422.36	-----	-----	-----	21,422.36	-----
NO YEAR				-----	1,000,000.00	-----	-----	-----	1,000,000.00
ACCOUNTS RECEIVABLE				11,326.52	-----	-----	-----	11,326.52	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-244,794.64	-----	-----	-----	-14,372.57	-230,422.07

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
CONSTRUCTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS-CONTINUED										
FUND EQUITIES-CONTINUED										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,695,124.39	-----	-----	-----	-3,520,709.00	-174,415.39
ACCOUNTS PAYABLE					-7,203,634.51	-----	-----	-----	2,544,028.92	-9,747,663.43
UNDELIVERED ORDERS					-7,014,340.09	-----	-----	-----	4,152,811.77	-2,861,528.32
SUBTOTAL	36			0183	-0-	1,000,000.00		6,111,115.54	-5,111,115.54	-0-
PUBLIC ENTERPRISE FUNDS										
NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4013	380,492.49	-----	-----	-277,309.14	-----	657,801.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-380,492.49	-----	-----	-----	277,309.14	-657,801.63
SUBTOTAL	36			4013	-0-			-277,309.14	277,309.14	-0-
PERSHING HALL REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4018	295,992.68	-----	-----	46,199.56	-----	249,793.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-235,157.48	-----	-----	-----	-76,071.08	-159,086.40
ACCOUNTS PAYABLE					-60,835.20	-----	-----	-----	27,065.30	-87,900.50
UNDELIVERED ORDERS					-0-	-----	-----	-----	2,806.22	-2,806.22
SUBTOTAL	36			4018	-0-			46,199.56	-46,199.56	-0-
INTRAGOVERNMENTAL FUNDS										
PARKING REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4538	43,314,587.97	12,300,000.00	-----	4,601,766.98	-----	51,012,820.99
ACCOUNTS RECEIVABLE					-419.08	-----	-----	-----	-449.08	30.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,835,738.76	-----	-----	-----	-4,135,692.63	-30,700,046.13
ACCOUNTS PAYABLE					-1,313,235.30	-----	-----	-----	-1,077,541.90	-235,693.40
UNDELIVERED ORDERS					-7,165,194.83	-----	-----	-----	12,911,916.63	-20,077,111.46
SUBTOTAL	36			4538	-0-	12,300,000.00		4,601,766.98	7,698,233.02	-0-
TOTAL, CONSTRUCTION						486,555,000.00		596,632,084.26	-110,077,084.26	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
NATIONAL CEMETERY SYSTEM, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		0129	-----	76,864,000.00	-----	68,159,733.53	-----	8,704,266.47
	1996				9,944,207.10	-----	-----	9,042,799.71	-----	901,407.39
	1995				1,756,135.88	-----	-----	175,675.93	-----	1,580,459.95
	1994				855,730.54	-----	-----	-23,448.67	-----	879,179.21
	1993				407,205.90	-----	-----	48,118.14	-----	359,087.76
	1992				982,243.31	-----	-----	14,109.06	968,134.25	-----
	NO YEAR				-----	-----	-----	-4,281.86	-----	4,281.86
ACCOUNTS RECEIVABLE					581,074.36	-----	-----	-----	314,335.88	266,738.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,441,765.70	-----	-----	-----	159,493.51	-2,601,259.21
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	4,281.86	-4,281.86
ACCOUNTS PAYABLE					-7,196,133.11	-----	-----	-----	-1,559,302.54	-5,636,830.57
UNDELIVERED ORDERS					-4,888,698.28	-----	-----	-----	-435,648.80	-4,453,049.48
SUBTOTAL	36			0129	-0-	76,864,000.00		77,412,705.84	-548,705.84	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		0151	-----	827,584,000.00	-----	719,362,852.52	-----	108,221,147.48

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
	1996									25,522,416.24
	1995									4,376,627.88
	1994									14,329,998.45
	1993-1994									453,655.04
	1993									9,277,251.26
	1992									-
	NO YEAR									710,712.91
ACCOUNTS RECEIVABLE										78,688,618.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-24,832,681.01
UNOBLIGATED BALANCES (UNEXPIRED)										-458,259.55
ACCOUNTS PAYABLE										-171,546,483.48
UNDELIVERED ORDERS										-44,743,003.28
	SUBTOTAL	36		0151		827,584,000.00		815,575,408.13	12,008,591.87	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS, 1990										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	36		0170		30,900,000.00		27,395,032.84		3,504,967.16
	1996							3,246,064.86		798,102.85
	1995							170,921.20		507,768.60
	1994							34,374.75		211,490.14
	1993							13,770.06		683,407.22
	1992							3,856.90	1,211,046.05	-
ACCOUNTS RECEIVABLE									3,584.43	15,218.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										-855,245.72
ACCOUNTS PAYABLE										-3,293,179.76
UNDELIVERED ORDERS										-1,572,528.67
	SUBTOTAL	36		0170		30,900,000.00		30,864,020.61	35,979.39	-0-
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4537		115,334,429.28		-1,483,989.47		116,818,418.75
ACCOUNTS RECEIVABLE						38,320,957.34			-6,302,018.44	44,622,975.78
UNFILLED CUSTOMER ORDERS						203,451,358.33			-28,606,446.97	232,057,805.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-58,390,595.00				25,034,152.50
ACCOUNTS PAYABLE						-79,428,165.21				-10,368,940.26
UNDELIVERED ORDERS						-219,287,984.74				21,727,242.64
	SUBTOTAL	36		4537		-0-		-1,483,989.47	1,483,989.47	-0-
FRANCHISE FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4539				-11,241,457.13		11,241,457.13
ACCOUNTS RECEIVABLE										-1,137,210.73
UNFILLED CUSTOMER ORDERS										-690,430.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										3,459,831.22
ACCOUNTS PAYABLE										3,298,071.89
UNDELIVERED ORDERS										6,311,195.25
	SUBTOTAL	36		4539		-0-		-11,241,457.13	11,241,457.13	-0-
TRUST FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8129		117,827.61	130,432.22	68,617.82		179,642.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-104,420.91				30,971.87
ACCOUNTS PAYABLE						-8,877.77				-2,170.57
UNDELIVERED ORDERS						-4,528.93				33,013.10
	SUBTOTAL	36		8129		-0-	130,432.22	68,617.82	61,814.40	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION							935,478,432.22	911,195,305.80	24,283,126.42	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS						-1,885,841,036.53 -15,478,413.00	----- -----	-1,885,841,036.53 -15,478,413.00	----- -----	----- -----
TOTAL, DEPARTMENT OF VETERANS AFFAIRS						39,742,430,228.84	-----	39,277,391,484.06	465,038,744.78	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4112		1,793,984.16	-----	31,496.24	-----	35,512.88
ACCOUNTS RECEIVABLE						103,646.87	-----	-----	-55,301.07	158,947.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,753,718.03	-----	-----	-1,749,823.66	-3,894.37
ACCOUNTS PAYABLE						-143,913.00	-----	-----	46,653.45	-190,566.45
SUBTOTAL		36		4112		-0-	-1,726,975.04	31,496.24	-1,758,471.28	-0-
LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4125		893,816,791.63	-----	758,418,000.00	-----	1,473,328,931.21
ACCOUNTS RECEIVABLE						1,584,797.00	-----	-----	-49,987,124.86	51,571,921.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-892,754,649.63	-----	-----	617,166,312.47	-1,509,920,962.10
ACCOUNTS PAYABLE						-2,646,939.00	-----	-----	12,332,951.97	-14,979,890.97
SUBTOTAL		36		4125		-0-	758,418,000.00	178,905,860.42	579,512,139.58	-0-
LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4126		643,640.10	-----	-37,069.44	-----	680,709.54
ACCOUNTS RECEIVABLE						-----	-----	-----	-47,107.00	47,107.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-635,164.72	-----	-----	92,556.94	-727,721.66
ACCOUNTS PAYABLE						8,475.38	-----	-----	-8,380.50	-94.88
SUBTOTAL		36		4126		-0-	-----	-37,069.44	37,069.44	-0-
GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4127		91,559,050.59	-----	1,152,421,000.00	-----	989,631,107.20
ACCOUNTS RECEIVABLE						2,925,597.00	-----	-----	-71,444,916.86	74,370,513.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-92,263,045.08	-----	-----	938,217,038.41	-1,030,480,083.49
ACCOUNTS PAYABLE						-2,221,602.51	-----	-----	31,299,935.06	-33,521,537.57
SUBTOTAL		36		4127		-0-	1,152,421,000.00	254,348,943.39	898,072,056.61	-0-
DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4128		32,454.53	-----	33,000.00	-----	104,399.11
ACCOUNTS RECEIVABLE						47,488.00	-----	-----	9,091.31	38,396.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-75,224.12	-----	-----	67,571.68	-142,795.80
ACCOUNTS PAYABLE						-4,718.41	-----	-----	-4,718.41	-----
SUBTOTAL		36		4128		-0-	33,000.00	-38,944.58	71,944.58	-0-
GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4129		3,783,985,102.78	-----	633,498,183.63	-----	3,150,486,919.15
ACCOUNTS RECEIVABLE						743.75	-----	-----	-243,471,473.93	243,472,217.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,743,657,867.00	-----	-----	-428,384,366.15	-3,315,273,500.85
ACCOUNTS PAYABLE						-40,327,979.53	-----	-----	38,357,656.45	-78,685,635.98
SUBTOTAL		36		4129		-0-	-----	633,498,183.63	-633,498,183.63	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
NATIVE AMERICAN VETERAN HOUSING DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		874,589.92	-----	11,142,000.00	2,871,853.61	-----	9,144,736.31
ACCOUNTS RECEIVABLE			4130	-----	-----	-----	-----	-835,139.52	835,139.52
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-368,600.83	-----	-----	-----	9,611,275.00	-9,979,875.83
ACCOUNTS PAYABLE				-505,989.09	-----	-----	-----	-505,989.09	-----
SUBTOTAL		36	4130	-0-	-----	11,142,000.00	2,871,853.61	8,270,146.39	-0-
TOTAL, FINANCING ACCOUNTS				-----	-----	1,920,287,024.96	1,069,580,323.27	850,706,701.69	-----

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 Department of Veterans Affairs had no appropriation transfer activity during the fiscal year 1997, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$22,334,025.55 which is covered by investments.
- 6 Includes \$3,538,274.25 which is covered by investments.
- 7 Includes \$37,009,891.84 which is covered by investments.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$1,240,196,391.73 which is covered by investments.
- 10 Includes \$19,309,385.51 which is covered by investments.
- 11 Includes \$184,934,430.77 which is covered by investments.

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0100	1,218,071.27	-----	-----	-----	-----	1,218,071.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-278,911.79	-----	-----	-----	-----	-278,911.79
UNDELIVERED ORDERS					-939,159.48	-----	-----	-----	-----	-939,159.48
	SUBTOTAL	68		0100	-0-	-----	-----	-----	-----	-0-
STATE AND TRIBAL ASSISTANCE GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0103	7,364,623,046.49	2,910,207,000.00	2,718,869,969.03	-----	-----	7,555,960,077.46
ACCOUNTS RECEIVABLE					78,245,457.96	-----	-----	26,293,649.92	-----	51,951,808.04
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-10,731.60	-----	10,731.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-652,514,120.76	-----	-----	-----	698,546,911.52	-1,351,061,032.28
ACCOUNTS PAYABLE					-158,924,310.53	-----	-----	-----	-88,490,507.02	-70,433,803.51
UNDELIVERED ORDERS					-6,631,430,073.16	-----	-----	-----	-445,002,291.85	-6,186,427,781.31
	SUBTOTAL	68		0103	-0-	2,910,207,000.00	2,718,869,969.03	191,337,030.97	-----	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0104	361,886.54	-----	-----	-----	-----	361,886.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,022.00	-----	-----	-----	-----	-14,022.00
ACCOUNTS PAYABLE					-5,854.00	-----	-----	-----	5,854.00	-----
UNDELIVERED ORDERS					-342,010.54	-----	-----	-----	5,854.00	-347,864.54
	SUBTOTAL	68		0104	-0-	-----	-----	-----	-----	-0-
SCIENCE AND TECHNOLOGY, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	68		0107	-----	552,000,000.00	-----	235,757,142.97	-----	316,242,857.03
	1996-1997				318,161,106.39	-----	-----	5181,796,031.64	-----	136,365,074.75
	1995-1996				109,918,130.68	-----	-----	63,212,026.64	-----	46,706,104.04
	1994-1995				22,505,280.54	-----	-----	9,810,371.18	-----	12,694,909.36
	1993-1994				8,116,878.88	-----	-----	824,586.95	-----	7,292,291.93
	1992-1993				6,464,703.94	-----	-----	906,272.38	-----	5,558,431.56
	1991-1992				8,023,896.16	-----	-----	665,040.90	-----	-----
	NO YEAR				791,653.13	-----	-----	-----	7,358,855.26	791,653.13
ACCOUNTS RECEIVABLE					20,356,265.05	-----	-----	-----	-12,975,529.96	33,331,795.01
UNFILLED CUSTOMER ORDERS					18,121,961.16	-----	-----	-----	3,994,429.20	14,127,531.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,970,404.11	-----	-----	-----	4,391,233.66	-15,361,637.77
UNOBLIGATED BALANCES (UNEXPIRED)					-106,253,187.09	-----	-----	-----	16,953,885.56	-123,207,072.65
ACCOUNTS PAYABLE					-54,177,451.23	-----	-----	-----	-18,932,919.08	-35,244,532.15
UNDELIVERED ORDERS					-341,058,833.50	-----	-----	-----	58,238,572.70	-399,297,406.20
	SUBTOTAL	68		0107	-0-	552,000,000.00	-----	492,971,472.66	59,028,527.34	-0-
ENVIRONMENTAL PROGRAMS AND MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	68		0108	-----	1,753,446,000.00	-----	1,039,979,802.64	-----	713,466,197.36
	1996-1997				710,776,292.66	-----	486,800.00	504,353,095.04	-----	206,909,997.62
	1995-1996				247,548,019.05	-----	-----	145,983,460.29	-----	101,564,558.76
	1994-1995				71,525,555.82	-----	-----	26,912,503.14	-----	44,613,052.68
	1993-1994				49,636,381.94	-----	-----	10,642,103.99	-----	38,994,278.55
	1992-1993				41,899,237.99	-----	-----	8,043,379.24	-----	33,855,858.75
	1991-1992				31,351,049.56	-----	-----	4,481,768.17	26,869,281.39	-----
	1991-1992				5,488,951.06	-----	-----	1,004,781.21	-----	4,484,169.85
	NO YEAR				64,400.00	-----	-----	-----	-----	77,600.00
	1996-1997				39,033,399.32	-----	13,200.00	-----	11,136,305.67	27,897,093.65
FUNDS HELD OUTSIDE THE TREASURY					22,307,919.73	-----	-----	-----	-17,924,799.45	40,232,719.18
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-40,131,157.09	-----	-----	-----	6,042,595.73	-46,173,752.82
UNOBLIGATED BALANCES (UNEXPIRED)					-175,974,964.22	-----	-----	-----	11,473,956.91	-187,448,921.13
ACCOUNTS PAYABLE					-143,905,642.16	-----	-----	-----	-24,932,229.32	-118,973,412.84
UNDELIVERED ORDERS					-859,599,443.66	-----	-----	-----	-120,004.05	-859,479,439.61
	SUBTOTAL	68		0108	-0-	1,753,446,000.00	500,000.00	1,741,400,893.12	12,545,106.88	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0109	700,225.22	-----	-----	1,834.28	-----	698,390.94

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
ACCOUNTS RECEIVABLE				88.12	-----	-----	-----	88.12	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-631,441.01	-----	-----	-----	-----	-631,441.01
ACCOUNTS PAYABLE				-1,922.40	-----	-----	-----	-1,919.70	-2.70
UNDELIVERED ORDERS				-66,949.93	-----	-----	-----	-2.70	-66,947.23
	SUBTOTAL	68	0109	-0-	-----	-----	1,834.28	-1,834.28	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0110	168,172,094.40	87,220,000.00	-----	39,217,003.04	-----	216,175,091.36
ACCOUNTS RECEIVABLE				29,456.08	-----	-----	-----	29,456.08	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-21,514,201.33	-----	-----	-----	2,295,046.55	-23,809,247.88
ACCOUNTS PAYABLE				-2,310,806.52	-----	-----	-----	-972,877.50	-1,337,929.02
UNDELIVERED ORDERS				-144,376,542.63	-----	-----	-----	46,651,371.83	-191,027,914.46
	SUBTOTAL	68	0110	-0-	87,220,000.00	-----	39,217,003.04	48,002,996.96	-0-
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	68	0112	-----	28,500,000.00	-----	26,320,053.67	-----	2,179,946.33
	1996			4,886,152.37	-----	-----	3,971,412.30	-----	914,740.07
	1995			821,842.15	-----	-----	198,358.75	-----	623,483.40
	1994			2,818,354.13	-----	-----	74,909.01	-----	2,743,445.12
	1993			2,033,080.02	-----	-----	78.48	-----	2,033,001.54
	1992			1,762,812.90	-----	-----	475,658.79	1,287,154.11	-----
ACCOUNTS RECEIVABLE				10,009,073.67	-----	-----	-----	-6,530,754.66	16,539,828.33
UNFILLED CUSTOMER ORDERS				5,258,738.96	-----	-----	-----	5,244,463.15	14,275.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-18,288,352.25	-----	-----	-----	-1,883,400.35	-16,404,951.90
ACCOUNTS PAYABLE				-3,805,446.43	-----	-----	-----	-2,230,666.16	-1,574,780.27
UNDELIVERED ORDERS				-5,496,255.52	-----	-----	-----	1,572,732.91	-7,068,988.43
	SUBTOTAL	68	0112	-0-	28,500,000.00	-----	31,040,471.00	-2,540,471.00	-0-
ABATEMENT, CONTROL AND COMPLIANCE LOAN PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	68	0118	11,389,065.05	-----	-----	223,324.54	-----	11,165,740.51
	1992-1993			5,459,085.73	-----	-----	64,524.87	-----	5,394,560.86
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-12,680,567.00	-----	-----	-----	1,176,622.62	-13,857,189.62
UNDELIVERED ORDERS				-4,167,583.78	-----	-----	-----	-1,464,472.03	-2,703,111.75
	SUBTOTAL	68	0118	-0-	-----	-----	287,849.41	-287,849.41	-0-
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	68	0200	14,403,779.00	-----	-----	450,149.44	-----	13,953,629.56
	1994			4,704,816.07	-----	-----	-396,074.90	-----	5,100,890.97
	1992			14,895,972.44	-----	-----	365,438.86	14,530,533.58	-----
ACCOUNTS RECEIVABLE				2,327,276.07	-----	-----	-----	1,785,901.13	541,374.94
UNFILLED CUSTOMER ORDERS				15,471.75	-----	-----	-----	-56,966.59	72,438.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-18,548,067.30	-----	-----	-----	-3,864,920.60	-14,683,146.70
ACCOUNTS PAYABLE				-6,425,057.23	-----	-----	-----	-4,083,808.81	-2,341,248.42
UNDELIVERED ORDERS				-11,374,190.80	-----	-----	-----	-8,730,252.11	-2,643,938.69
	SUBTOTAL	68	0200	-0-	-----	-----	419,513.40	-419,513.40	-0-
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1994	68	0201	239,778.64	-----	-----	-----	-----	239,778.64
	1993			12,841,089.69	-----	-----	6,680.18	-----	12,834,409.51
ACCOUNTS RECEIVABLE				1,224,707.51	-----	-----	-----	1,224,409.51	298.00
UNFILLED CUSTOMER ORDERS				55,663.14	-----	-----	-----	-1,367,342.99	1,423,006.13
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-13,070,349.65	-----	-----	-----	756,628.28	-13,826,977.93
ACCOUNTS PAYABLE				-825,813.46	-----	-----	-----	-155,299.11	-670,514.35
UNDELIVERED ORDERS				-465,075.87	-----	-----	-----	-465,075.87	-----
	SUBTOTAL	68	0201	-0-	-----	-----	6,680.18	-6,680.18	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0250	-----	250,000,000.00	-----	250,000,000.00	-----	-----
ACCOUNTS RECEIVABLE				733,955,348.43	-----	-----	-----	733,955,348.43	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	20	8145	14	1,149,127.34	-----	2,185,448.39	2,168,089.47	1,166,486.26
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	20	8145	1	178,072.61	-----	850,000.00	740,596.92	287,475.69
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	20	8145	4	1,769,593.85	-----	450,000.00	189,200.46	2,030,393.39
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145		-2,443,899.15	-----	2,216,780.93	-1,937,528.69	1,710,410.47
ENVIRONMENTAL PROTECTION AGENCY HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	68	20	8145		2,911,164.69	-----	1,329,394,922.68	1,333,358,017.00	*1,051,929.63
UNREALIZED DISCOUNT ON INVESTMENTS FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	75	20	8145	9	13,322,070.70	-----	84,902,848.00	81,359,910.26	16,865,009.44
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR					-342,249,166.87	-----	30,950,310.02	-----	-311,298,856.85
ACCOUNTS RECEIVABLE						598.19	-----	-----	-----	598.19
UNFILLED CUSTOMER ORDERS						6,375,655,000.00	-----	-498,190,000.00	-----	5,877,465,000.00
FUND EQUITIES:						3,167,450,080.84	-----	-----	12,173,355.41	3,155,276,725.43
UNOBLIGATED BALANCES (UNEXPIRED)						206,530,622.24	-----	-----	88,365,009.47	118,165,612.77
ACCOUNTS PAYABLE						-7,327,541,833.12	-----	-----	-1,177,174,994.43	-6,150,366,838.69
UNDELIVERED ORDERS						-301,766,752.11	-----	-----	-85,997,544.52	-215,769,207.59
						-2,528,633,516.62	-----	-----	-30,038,121.00	-2,498,595,395.62
	SUBTOTAL	20		8145		-0-	1,691,906,615.30	-1,238,200.55	2,149,385,361.39	-458,716,946.64
HAZARDOUS SUBSTANCE SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	68		8145		-----	10,959,872.91	-----	9,959,872.91	1,000,000.00
	1997					-----	6,689,907.68	-----	6,189,907.68	500,000.00
	1996					100,000.00	-----	1,104,922.50	-----	-----
	1995					1,841,576.09	-----	131,900.85	131,900.85	1,841,576.09
	1994					95,398.39	-----	1,377.20	-----	95,398.39
ACCOUNTS RECEIVABLE						4,391,598.77	-----	-----	-27,112,018.86	31,503,617.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)							-----	-----	30,456.06	-----
ACCOUNTS PAYABLE						-30,456.06	-----	-----	28,542,474.92	-34,940,592.11
UNDELIVERED ORDERS						-6,398,117.19	-----	-----	1,400,000.00	-0-
	SUBTOTAL	68		8145		-0-	17,649,780.59	1,238,200.55	17,487,981.14	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8153		2,517.55	*56,171,139.58	-56,192,603.76	*21,919.08	2,972.45
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY	1993-1994	68	20	8153		840,274.00	-----	-----	976,329.58	*136,055.58
	NO YEAR					4,565,017.06	-----	55,000,000.00	58,959,158.64	2,605,858.42
UNREALIZED DISCOUNT ON INVESTMENTS						-59,008,531.40	-----	754,687.28	-----	-58,253,844.12
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,099,060,000.00	-----	440,000.00	-----	1,099,500,000.00
ACCOUNTS RECEIVABLE						66,749,531.66	-----	-----	-3,670,517.97	70,420,049.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-153,846.00	-----	-----	80,916.42	-234,762.42
UNOBLIGATED BALANCES (UNEXPIRED)						-1,041,651,658.48	-----	-----	1,782,728.88	-1,043,434,387.36
ACCOUNTS PAYABLE						-2,074,369.88	-----	-----	-1,433,782.00	-640,587.88
UNDELIVERED ORDERS						-68,328,934.51	-----	-----	1,500,308.63	-69,829,243.14
	SUBTOTAL	20		8153		-0-	56,171,139.58	2,083.52	57,913,569.14	-1,740,346.04
LEAKING UNDERGROUND STORAGE TANK TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1997	68		8153		-----	387,900.82	-----	347,900.82	40,000.00
	1996					25,000.00	-----	-10,000.00	12,711.86	2,288.14
	1995					235,816.50	-----	7,916.48	7,916.48	235,816.50
	1994					8,652.43	-----	-----	-----	8,652.43
ACCOUNTS RECEIVABLE						354,311.91	-----	-----	-----	545,494.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-121,889.72	-----	-----	-----	-121,889.72
ACCOUNTS PAYABLE						-751.70	-----	-----	-----	-751.70
UNDELIVERED ORDERS						-501,139.42	-----	-----	208,470.84	-709,610.26
	SUBTOTAL	68		8153		-0-	387,900.82	-2,083.52	368,529.16	-0-
OIL SPILL RESPONSE, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	68		8221		222,490.86	-----	-----	-----	222,490.86
	NO YEAR					5,814,805.98	15,000,000.00	-----	19,936,514.09	878,291.89
ACCOUNTS RECEIVABLE						8,489,018.49	-----	-----	-4,002,319.57	12,491,338.06
UNFILLED CUSTOMER ORDERS						4,997,731.34	-----	-----	-15,690,811.84	20,688,543.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-222,448.46	-----	-----	11,450,699.20	-222,448.46
UNOBLIGATED BALANCES (UNEXPIRED)						-1,045,588.76	-----	-----	-1,768,888.63	-12,496,287.96
ACCOUNTS PAYABLE						-3,066,942.98	-----	-----	-----	-1,298,054.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
TRUST FUND ACCOUNTS-CONTINUED										
OIL SPILL RESPONSE, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS					-15,189,066.47	-----	-----	19,936,514.09	5,074,806.75 -4,936,514.09	-20,263,873.22 -0-
	SUBTOTAL	68	8221		-0-	15,000,000.00				
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	8741		75,608.95	-----	-----	-----	-----	75,608.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-71,385.75	-----	-----	-----	-----	-71,385.75
ACCOUNTS PAYABLE					-4,223.20	-----	-----	-----	-----	-4,223.20
	SUBTOTAL	68	8741		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS					-----	-313,342,351.32	-----	-313,342,351.32	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-983,955,348.43	-----	-983,955,348.43	-----	-----
					-----	-8,513,235.27	-----	-8,513,235.27	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					-----	6,056,677,501.27	500,000.00	6,166,817,205.94	-109,639,704.67	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
ABATEMENT, CONTROL AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4322		594,707.49	-----	-2,407,299.55	-1,988,575.39	-----	175,983.33
AUTHORITY TO BORROW FROM THE TREASURY					5,909,803.54	-----	-1,747,133.01	-----	418,319.38	3,744,351.15
ACCOUNTS RECEIVABLE					7,543,028.08	-----	-----	-----	1,334,099.51	6,208,928.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,090,045.17	-----	-----	-----	-288,100.52	-3,801,944.65
UNDELIVERED ORDERS					-9,957,493.94	-----	-----	-----	-3,630,175.54	-6,327,318.40
	SUBTOTAL	68	4322		-0-		-4,154,432.56	-1,988,575.39	-2,165,857.17	-0-
TOTAL, FINANCING ACCOUNTS					-----		-4,154,432.56	-1,988,575.39	-2,165,857.17	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$4,559.00 which represents payments for obligations of a closed account.
- 6 Includes \$152,084.59 which represents payments for obligations of a closed account.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Subject to disposition by the administrative agency.
- 9 Excludes \$1,657,000.00 refund of taxes.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENVIRONMENTAL PROTECTION AGENCY

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	8145	-\$16,649,780.59	\$0.00	-\$16,649,780.59	11	X	5001	\$1,000,000.00
						68	97	8145	-6,689,907.68
						68	9798	8145	-10,959,872.91
20	X	8153	-387,900.82	0.00	-387,900.82	68	97	8153	-387,900.82
68	9798	0108	1,753,446,000.00	1,752,221,000.00	1,225,000.00	72	9798	1010	250,000.00
						72	9798	1093	975,000.00
68	97	8145	6,689,907.68	0.00	6,689,907.68	20	X	8145	6,689,907.68
68	9798	8145	10,959,872.91	0.00	10,959,872.91	20	X	8145	10,959,872.91
68	97	8153	387,900.82	0.00	387,900.82	20	X	8153	387,900.82
68	X	8221	15,000,000.00	0.00	15,000,000.00	20	X	8185	15,000,000.00
TOTALS			\$1,769,446,000.00	\$1,752,221,000.00	\$17,225,000.00				\$17,225,000.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr. Frn No.	Sub No.						
GENERAL SERVICES ADMINISTRATION										
REAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION ⁵										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	42	0100		-103.77			101.07		6,204.84
	1995				224,193.87					224,193.87
	1994				146,107.78			-2,803.00		148,910.78
	1993				88,789.96			-752.94		89,542.90
	1992				33,107.29				33,107.29	
ACCOUNTS RECEIVABLE					856.71				651.87	204.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-492,951.84				-30,304.29	-462,647.55
					-0-			-3,454.87	3,454.87	-0-
SUBTOTAL 42 0100										
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION ⁵										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42	0102		597,514.02			114,684.79		482,829.23
ACCOUNTS RECEIVABLE					1,882.64				1,882.64	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-222,566.31				260,058.08	-482,624.39
ACCOUNTS PAYABLE					-17,478.64				-17,273.80	-204.84
UNDELIVERED ORDERS					-359,351.71				-359,351.71	
					-0-			114,684.79	-114,684.79	-0-
SUBTOTAL 42 0102										
PENNSYLVANIA AVENUE ACTIVITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	0118		12,423,976.05		7,155,894,700.49	152,085,516.41		16,233,160.13
ACCOUNTS RECEIVABLE									-239.32	239.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,819,753.42				3,866,576.11	-15,686,329.53
ACCOUNTS PAYABLE					-53,495.48				60,838.35	-114,333.83
UNDELIVERED ORDERS					-550,727.15				-117,991.06	-432,736.09
					-0-		155,894,700.49	152,085,516.41	3,809,184.08	-0-
SUBTOTAL 47 0118										
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	0535		4,996,896.00		6,112,570.79	-550,000.00		11,659,466.79
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	47 0535	16	1,040,586.70			254,858.39		785,728.31
EMPLOYMENT AND TRAINING ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	47 0535	3	77.75			77.75		
NAVY	NO YEAR	17	47 0535		12,371.52			734.46		11,637.06
ARMY	NO YEAR	21	47 0535		6,118,628.43		-6,112,570.79	4,448.39		1,609.25
DEPARTMENT OF TRANSPORTATION, COAST GUARD	NO YEAR	69	47 0535	2	101,473.37			506.46		100,966.91
DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	47 0535	13	587,254.78			360,784.65		226,470.13
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR	88	47 0535		147,462.35			42,142.35		105,320.00
ACCOUNTS RECEIVABLE					106.50				-23.90	130.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,918,407.05				280,271.45	-12,198,678.50
ACCOUNTS PAYABLE					-41,326.38				55,784.88	97,111.26
UNDELIVERED ORDERS					-1,045,123.97				-449,584.88	-595,539.09
					-0-			113,552.45	-113,552.45	-0-
SUBTOTAL 47 0535										
SPECIAL FUND ACCOUNTS										
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	47	5254			2,615,000.00		510,095.86	700,000.00	1,404,904.14
	1996				764,415.30			113,923.79		650,491.51
	1995				224,255.99					224,114.99
	1994				350,652.47			141.00		350,652.47
	1993				992,700.36					992,700.36
	1992				2,550,528.19				2,550,528.19	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
ACCOUNTS RECEIVABLE						128,124.90	-----	-----	-75,125.52	203,250.42	
FUND EQUITIES:							-----	-----			
UNOBLIGATED BALANCES (EXPIRED)						-4,672,390.93	-----	-----	-2,065,599.38	-2,606,791.55	
ACCOUNTS PAYABLE						-98,450.68	-----	-----	-43,930.26	-142,380.94	
UNDELIVERED ORDERS						-239,835.60	-----	-----	837,105.80	-1,076,941.40	
SUBTOTAL	47			5254		-0-	2,615,000.00	624,160.65	1,990,839.35	-0-	
PUBLIC ENTERPRISE FUNDS											
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION*											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4084		6,159,675.90	-----	-6,159,675.90	-----	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,128,633.34	-----	-----	-6,128,633.34	-----	
UNDELIVERED ORDERS						-31,042.56	-----	-----	-31,042.56	-----	
SUBTOTAL	47			4084		-0-	-6,159,675.90	-6,159,675.90	-6,159,675.90	-0-	
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	1	3,855,563,368.00	392,444,000.00	⁹ 249,862,435.91	459,217,754.99	¹⁰ 212,427.00	3,538,714,750.10
	NO YEAR	47		4542	187	270,000.00	-----	-----	270,000.00	-----	-----
	NO YEAR	47		4542	193	-1,319,129.75	-----	-----	1,407,685.00	-----	⁶ 2,726,814.75
TRANSFER TO:											
JUDICIARY	NO YEAR	10	47	4542	1	107,875.52	-----	-----	-----	107,875.52	
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	-181,832.56	-----	-1,288,229.21	-1,549,735.70	79,673.93	
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	11,807,111.23	-----	65,565,770.45	71,011,007.67	6,361,874.01	
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	47	4542	1	3,092,761.57	-----	-----	55,914.26	3,036,847.31	
JUSTICE	NO YEAR	15	47	4542	1	1,865,948.31	-----	-1,865,948.31	-----	-----	
DEPARTMENT OF LABOR	NO YEAR	16	47	4542	1	961,366.56	-----	-1,095.95	741,503.00	218,767.61	
DEPARTMENT OF STATE	NO YEAR	19	47	4542	1	5,199,874.42	-----	-----	153,158.38	5,045,716.04	
TREASURY	NO YEAR	20	47	4542	1	10,620,989.74	-----	-617,614.31	824,338.68	9,379,036.75	
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	701,620.10	-----	-----	-----	701,620.10	
SOCIAL SECURITY ADMINISTRATION	NO YEAR	28	47	4542	1	5,834,067.73	-----	-----	640,607.66	5,193,460.07	
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	290,562.40	-----	-290,420.53	141.87	-----	
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	463,264.76	-----	-----	122,593.60	340,671.16	
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	40,149.11	-----	-----	37,872.17	2,276.94	
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	6,384,484.12	-----	22,683,313.26	27,897,571.47	1,170,225.91	
DEPARTMENT OF TRANSPORTATION, OFFICE OF THE SECRETARY	NO YEAR	69	47	4542	1	2,917,941.17	-----	-----	13,279.26	2,904,661.91	
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	3,628,807.29	-----	-3,457,331.00	7,044.71	164,431.58	
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	47	4542	1	111,018.56	-----	-110,667.56	351.00	-----	
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	1,635,049.60	-----	-777,291.21	65,727.97	792,030.42	
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	77,779.02	-----	-----	71,473.26	6,305.76	
DEFENSE	NO YEAR	97	47	4542	1	15,967,010.21	-----	107,835,576.65	121,638,388.31	2,164,198.55	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					293,750.00	-----	-----	-----	160,018.75	
AUTHORITY TO BORROW FROM THE TREASURY						570,422,180.87	-----	-20,909,845.67	-----	549,512,335.20	
ACCOUNTS RECEIVABLE						367,814,231.86	-----	-----	-----	304,061,154.76	
UNFILLED CUSTOMER ORDERS						262,790,415.92	-----	-----	-----	1,345,543,496.81	
FUND EQUITIES:									63,753,077.10	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-1,947,328,849.65	-----	-----	765,976,047.82	-2,713,304,897.47	
ACCOUNTS PAYABLE						-952,110,628.38	-----	-----	-105,610,706.79	-846,499,921.59	
UNDELIVERED ORDERS						-2,228,120,187.73	-----	-----	-14,990,392.35	-2,213,129,795.38	
SUBTOTAL	47			4542		-0-	392,444,000.00	-83,229,950.55	682,626,677.56	-373,412,628.11	
TRUST FUND ACCOUNTS											
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8198		274,344.35	-----	-----	159,050.42	-----	115,293.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
REAL PROPERTY ACTIVITIES-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
UNCONDITIONAL GIFTS OF REAL, PERSONAL OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-269,952.43	-----	-----	-256,010.15	-13,942.28
ACCOUNTS PAYABLE						-4,391.92	-----	-----	66,162.48	-70,554.40
UNDELIVERED ORDERS						-----	-----	-----	30,797.25	-30,797.25
SUBTOTAL	47			8198		-0-	-----	159,050.42	-159,050.42	-0-
TOTAL, REAL PROPERTY ACTIVITIES						-----	395,059,000.00	66,505,074.04	835,720,187.41	-374,156,113.37
SUPPLY AND TECHNOLOGY ACTIVITIES										
SPECIAL FUND ACCOUNTS										
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	47		5250		-----	14,521,000.00	9,293,684.90	-----	5,227,315.10
	1996					4,093,775.23	-----	2,658,565.21	-----	1,435,210.02
	1995					1,878,427.50	-----	55,526.81	24,776.45	1,798,124.24
	1994					1,622,527.10	-----	8,979.86	86,982.27	1,526,504.97
	1993					971,612.12	-----	11,694.57	30,031.43	929,886.12
	1992					1,083,992.21	-----	54,597.42	1,029,394.79	-----
ACCOUNTS RECEIVABLE						38,226.20	-----	-----	38,226.20	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-4,412,872.48	-----	-----	780,071.92	-5,192,944.40
ACCOUNTS PAYABLE						-1,906,569.56	-----	-----	-1,227,634.73	-678,934.83
UNDELIVERED ORDERS						-3,369,118.32	-----	-----	1,676,102.90	-5,045,221.22
SUBTOTAL	47			5250		-0-	14,521,000.00	12,083,048.77	2,437,951.23	-0-
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4530	1	312,809,023.72	-----	28,949,595.28	-----	283,859,428.44
ACCOUNTS RECEIVABLE						263,583,724.01	-----	-----	-36,480,959.66	300,064,683.67
UNFILLED CUSTOMER ORDERS						251,926,707.00	-----	-----	66,686,521.00	185,240,186.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-380,705,170.56	-----	-----	-14,228,206.79	-366,476,963.77
ACCOUNTS PAYABLE						-190,440,485.90	-----	-----	18,126,934.35	-208,567,420.25
UNDELIVERED ORDERS						-257,173,798.27	-----	-----	-63,053,884.18	-194,119,914.09
SUBTOTAL	47			4530		-0-	-----	28,949,595.28	-28,949,595.28	-0-
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4548	1	142,288,468.24	-----	54,915,165.98	-----	87,373,302.26
ACCOUNTS RECEIVABLE	NO YEAR	47		4548	267	-----	-----	292.92	-----	292.92
UNFILLED CUSTOMER ORDERS						596,876,888.32	-----	-----	-68,279,344.10	665,156,232.42
FUND EQUITIES:						905,033,369.47	-----	-----	-974,944,053.54	1,879,977,423.01
UNOBLIGATED BALANCES (UNEXPIRED)						-525,661,360.98	-----	-----	341,062,825.02	-866,724,186.00
ACCOUNTS PAYABLE						-452,370,897.03	-----	-----	50,233,756.36	-502,604,653.39
UNDELIVERED ORDERS						-666,166,468.02	-----	-----	597,011,357.36	-1,263,177,825.38
SUBTOTAL	47			4548		-0-	-----	54,915,458.90	-54,915,458.90	-0-
TOTAL, SUPPLY AND TECHNOLOGY ACTIVITIES						-----	14,521,000.00	95,948,102.95	-81,427,102.95	-----
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	47		0105		-----	2,180,000.00	-613,600.00	1,317,021.87	249,378.13

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1996						68,826.56		193,170.96	
	1995						-102.00		135,440.83	
	1994						185.60		360,003.30	
	1993						-185.60		159,992.46	
	1992							156,186.35		
TRANSFER TO:										
TREASURY	1997	20	47	0105		613,600.00	613,600.00			
	1993								2.10	
ACCOUNTS RECEIVABLE								3,290.88		
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								24,414.87	-1,024,999.47	
ACCOUNTS PAYABLE								8,347.01	-74,645.92	
UNDELIVERED ORDERS								-11,585.54	1,657.61	
								180,653.57	-0-	
SUBTOTAL		47		0105		2,180,000.00	1,999,346.43		-0-	
EXPENSES, PRESIDENTIAL TRANSITION,										
GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47		0107					407,183.61	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-407,183.61	
									-0-	
SUBTOTAL		47		0107					-0-	
OFFICE OF INSPECTOR GENERAL, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	47		0108		33,863,000.00			3,286,492.49	
	1996						-405,564.00	30,576,507.51	720,190.58	
	1995						-98,057.00	1,615,337.02	278,629.73	
	1994						-348,678.00	3,022.40	252,658.49	
	1993						-265,630.00	1,801.45	127,593.07	
	1992						-112,847.89		115,417.80	
NO YEAR								452,312.30	1,057,010.84	
ACCOUNTS RECEIVABLE									20,372.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)								155,063.27	-2,018,758.24	
UNOBLIGATED BALANCES (UNEXPIRED)								-577,644.54	-245,181.64	
ACCOUNTS PAYABLE								-215,389.76	-1,561,623.34	
UNDELIVERED ORDERS								598,521.35	-1,444,949.68	
								-16,757.57	-0-	
SUBTOTAL		47		0108		33,863,000.00	-1,230,776.89	32,648,980.68	-0-	
EXPENSES, POLICY AND OPERATIONS, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	47		0110		118,173,000.00		92,131,181.89	26,041,818.11	
	1996							17,614,705.25	7,196,427.79	
	1995							10,317,760.28	4,256,199.25	
ACCOUNTS RECEIVABLE									5,415,274.87	
UNFILLED CUSTOMER ORDERS									2,738,078.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-8,654,580.59	
ACCOUNTS PAYABLE									-20,379,358.15	
UNDELIVERED ORDERS									-21,480,608.70	
									-0-	
SUBTOTAL		47		0110		118,173,000.00		120,063,647.42	-1,890,647.42	
SALARIES AND EXPENSES, GENERAL										
MANAGEMENT AND ADMINISTRATION, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	47		0114	1			-121.25		
	1994							99,850.73	1,660,549.87	
	1993							1,259.19	1,200,596.09	
	1992							159,827.25		
NO YEAR								40,809.01	6,29,643.16	
ACCOUNTS RECEIVABLE									66,033.51	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-4,587,124.10	
UNOBLIGATED BALANCES (UNEXPIRED)									-356.84	
ACCOUNTS PAYABLE									-261,663.86	
UNDELIVERED ORDERS									-746,757.16	
									-0-	
SUBTOTAL		47		0114				301,624.93	-301,624.93	
OPERATING EXPENSES, FEDERAL SUPPLY										
SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47		0116				66,099.66	660,594.14	
	1993								606,679.36	
	1992								544,484.69	
NO YEAR								-1,768.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
GENERAL ACTIVITIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE									
				12,661.18	-----	-----	-----	5,000.00	7,661.18
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-2,458,850.42	-----	-----	-----	-1,784,913.84	-673,936.58
UNOBLIGATED BALANCES (UNEXPIRED)									
				1,768.00	-----	-----	-----	1,768.00	-----
ACCOUNTS PAYABLE									
				-118,905.28	-----	-----	-----	-90,998.10	-27,907.18
UNDELIVERED ORDERS									
				-539,700.33	-----	-----	-----	-346,190.41	-193,509.92
				-0-	-----	-----	64,331.66	-64,331.66	-0-
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
				1,036,839.62	-----	-----	-1,635.42	1,548,662.00	489,813.04
				151,282.17	-----	-----	-----	151,282.17	151,282.17
				364,113.04	-----	-----	-----	1,364,113.04	-----
				386,058.30	-----	-----	-----	10,636.66	375,421.64
ACCOUNTS RECEIVABLE									
				-1,443,757.28	-----	-----	-----	-911,542.84	-532,214.44
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-128,519.28	-----	-----	-----	-1,389.00	-129,908.28
ACCOUNTS PAYABLE									
				-366,016.57	-----	-----	-----	-11,622.44	-354,394.13
				-0-	-----	-----	-1,635.42	1,635.42	-0-
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
				3,371,189.50	-----	-----	76,891.52	11,733,532.00	1,560,765.98
				2,237,108.21	-----	-----	65,593.74	11,195,373.00	976,141.47
				1,251,113.49	-----	-----	38,681.17	11,212,432.32	-----
				1,173.09	-----	-----	-----	1,173.09	-----
ACCOUNTS RECEIVABLE									
				-4,936,835.51	-----	-----	-----	-3,836,555.25	-1,100,280.26
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									
				-1,077,644.66	-----	-----	-----	-353,497.68	-724,146.98
ACCOUNTS PAYABLE									
				-846,104.12	-----	-----	-----	-133,623.91	-712,480.21
				-0-	-----	-----	181,166.43	-181,166.43	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
				45,766,618.49	14,075,067.14	1,230,776.89	3,692,157.33	-----	57,380,305.19
ACCOUNTS RECEIVABLE									
				9,965,630.21	-----	-----	-----	247,343.10	9,718,287.11
UNFILLED CUSTOMER ORDERS									
				1,089,627.00	-----	-----	-----	544,212.00	545,415.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
				-26,619,374.65	-----	-----	-----	11,587,046.32	-38,206,420.97
ACCOUNTS PAYABLE									
				-15,735,747.03	-----	-----	-----	-23,679.03	-15,712,068.00
UNDELIVERED ORDERS									
				-14,466,754.02	-----	-----	-----	-741,235.69	-13,725,518.33
				-0-	14,075,067.14	1,230,776.89	3,692,157.33	11,613,686.70	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
				2,563,779.06	2,260,000.00	-----	1,252,889.46	-----	3,570,889.60
ACCOUNTS RECEIVABLE									
				106,548.00	-----	-----	-----	-176,089.04	282,637.04
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)									
				-1,455,872.06	-----	-----	-----	-91,740.15	-1,364,131.91
ACCOUNTS PAYABLE									
				-475,041.00	-----	-----	-----	-310,408.24	-164,632.76
UNDELIVERED ORDERS									
				-739,414.00	-----	-----	-----	1,585,347.97	-2,324,761.97
				-0-	2,260,000.00	-----	1,252,889.46	1,007,110.54	-0-
TOTAL, GENERAL ACTIVITIES				-----	170,551,067.14	-----	160,202,508.92	10,348,558.22	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-8,950,039.12	-----	-8,950,039.12	-----	-----
TOTAL				-----	-8,950,039.12	-----	-8,950,039.12	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION									
				-----	571,181,028.02	66,505,074.04	1,082,920,760.16	-445,234,658.10	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Activity transferred from the Pennsylvania Avenue Development Corporation, Independent Agencies.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$197,244,227.68 which represents borrowings from the Federal Financing Bank in lieu off issuance of agency debt.
- 8 Account symbol 42 X 4084 was amended to 47 X 4084.
- 9 Includes \$62,333,258.88 which represents net repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Represents unobligated balance withdrawn and susequently reappropriated in fiscal year 1997. See footnote 13.
- 12 Includes \$1,190,808.18 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 13
- 13 Represents the reappropriation pursuant to 108 STAT 2415, "Working Capital Fund."

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GENERAL SERVICES ADMINISTRATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
47	97	0110	\$118,173,000.00	\$110,173,000.00	\$8,000,000.00	47	X	4542001	\$8,000,000.00
47	X	4542001	392,444,000.00	400,544,000.00	-8,100,000.00	14	X	1039	-100,000.00
						47	97	0110	-8,000,000.00
TOTALS			\$510,617,000.00	\$510,717,000.00	-\$100,000.00				-\$100,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	80		0103						
	1993-1994				10,785,008.25	-----	1,405,979.44	-----	-----	9,379,028.81
	1993				1,118,056.38	-----	33,347.22	-----	-----	1,084,709.16
	1992				5,061,282.94	-----	894,810.94	-----	-----	4,166,472.00
ACCOUNTS RECEIVABLE					5,862,606.40	-----	88,024.45	-----	5,774,581.95	-----
UNFILLED CUSTOMER ORDERS					396,131.67	-----	-----	-----	170,642.51	225,489.16
FUND EQUITIES:					16,020.50	-----	-----	-----	8,947.36	7,073.14
UNOBLIGATED BALANCES (EXPIRED)					-12,357,138.49	-----	-----	-----	865,043.07	-13,222,181.56
ACCOUNTS PAYABLE					-7,946,594.72	-----	-----	-----	-6,886,381.91	-1,060,212.81
UNDELIVERED ORDERS					-2,935,372.93	-----	-----	-----	-2,354,995.03	-580,377.90
SUBTOTAL		80		0103	-0-	-----	2,422,162.05	-----	-2,422,162.05	-0-
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	80		0105						
	1993-1994				109,326,621.28	-----	51,966,177.06	-----	-----	57,360,444.22
	1992-1993				28,291,407.57	-----	20,985,471.46	-----	-----	7,305,936.11
	1991-1992				33,339,947.64	-----	15,519,793.17	-----	-----	17,880,154.47
	NO YEAR				8,942,906.13	-----	4,618,624.10	-----	4,324,282.03	-----
ACCOUNTS RECEIVABLE					4,908,947.40	-----	-4,202,569.00	-----	-----	1,435,270.55
UNFILLED CUSTOMER ORDERS					2,384,514.46	-----	-----	-----	2,141,357.81	243,156.65
FUND EQUITIES:					1,333,450.83	-----	-----	-----	719,522.80	719,522.83
UNOBLIGATED BALANCES (EXPIRED)					-9,267,479.80	-----	-----	-----	18,807,852.10	-28,075,331.90
UNOBLIGATED BALANCES (UNEXPIRED)					-4,423,187.53	-----	-----	-----	-4,202,569.00	-220,618.53
ACCOUNTS PAYABLE					-157,185,375.48	-----	-----	-----	-107,440,601.54	-49,744,773.94
UNDELIVERED ORDERS					-17,711,752.50	-----	-----	-----	-10,807,992.04	-6,903,760.46
SUBTOTAL		80		0105	-0-	-----	-4,202,569.00	92,361,173.64	-96,563,742.64	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	80		0107						
	1993-1995				11,007,427.29	-----	7,791,144.03	-----	-----	3,216,283.26
	1992-1994				4,191,482.63	-----	2,090,950.41	-----	-----	2,100,532.22
	1991-1993				2,479,014.18	-----	563,814.19	-----	-----	1,915,199.99
	1990-1992				598,572.03	-----	117,139.34	-----	-----	481,432.69
	NO YEAR				1,124,335.72	-----	276,550.43	-----	847,785.29	-----
UNREALIZED DISCOUNT ON INVESTMENTS					226,485,079.49	-----	-101,590.17	111,083,981.28	-----	115,299,508.04
INVESTMENTS IN PUBLIC DEBT SECURITIES					-5,787.83	-----	-3,409.83	-----	-----	-9,197.66
ACCOUNTS RECEIVABLE					2,050,000.00	-----	105,000.00	-----	-----	2,155,000.00
UNFILLED CUSTOMER ORDERS					206,232.32	-----	-----	-----	-1,837,240.38	2,043,472.70
FUND EQUITIES:					66,425.00	-----	-----	-----	19,625.00	46,800.00
UNOBLIGATED BALANCES (EXPIRED)					-1,577,359.26	-----	-----	-----	-219,787.98	-1,357,571.28
UNOBLIGATED BALANCES (UNEXPIRED)					99,701,824.73	-----	-----	-----	-43,680,246.19	-55,821,578.54
ACCOUNTS PAYABLE					-34,380,322.01	-----	-----	-----	-15,873,978.22	-18,506,343.79
UNDELIVERED ORDERS					-112,543,274.83	-----	-----	-----	-60,979,737.20	-51,563,537.63
SUBTOTAL		80		0107	-0-	-----	-----	121,923,579.68	-121,923,579.68	-0-
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	80		0108						
	1993-1994				151,250,974.14	-----	76,149,603.98	-----	-----	75,101,370.16
	1992-1993				57,845,553.99	-----	20,660,882.93	-----	-----	37,184,671.06
	1991-1992				23,840,665.93	-----	2,527,933.29	-----	-----	21,312,732.64
	NO YEAR				20,871,056.58	-----	1,282,518.61	-----	19,588,537.97	-----
ACCOUNTS RECEIVABLE					1,356,894.05	-----	-1,300,000.00	10,838.85	-----	46,055.20
UNFILLED CUSTOMER ORDERS					42,529,999.60	-----	-----	-----	29,629,338.76	12,900,660.84
FUND EQUITIES:					29,437,179.99	-----	-----	-----	20,488,096.39	8,949,083.60
UNOBLIGATED BALANCES (EXPIRED)					-24,286,131.71	-----	-----	-----	5,119,701.78	-29,405,833.49
UNOBLIGATED BALANCES (UNEXPIRED)					-1,324,907.24	-----	-----	-----	-1,280,330.24	-44,577.00
ACCOUNTS PAYABLE					-198,885,895.90	-----	-----	-----	-98,415,969.96	-100,469,925.94
UNDELIVERED ORDERS					-102,635,389.43	-----	-----	-----	-77,061,152.36	-25,574,237.07
SUBTOTAL		80		0108	-0-	-----	-1,300,000.00	100,631,777.66	-101,931,777.66	-0-
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	80		0109						
					-----	17,000,000.00	-----	14,978,571.96	-----	2,021,428.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fr	Account No.						
	1996				1,758,136.50	-----	1,601,324.37	-----	156,812.13	
	1995				425,776.05	-----	2,585.57	-----	423,190.48	
	1994				804,411.62	-----	1,267.12	-----	803,144.50	
	1993				529,519.67	-----	272.23	-----	529,247.44	
	1992				1,798,715.80	-----	-----	1,798,715.80	-----	
ACCOUNTS RECEIVABLE					20,168.59	-----	-----	19,869.59	299.00	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					2,478,644.36	-----	-----	-682,207.92	-1,796,436.44	
ACCOUNTS PAYABLE					-1,924,929.02	-----	-----	-503,518.17	-1,421,410.85	
UNDELIVERED ORDERS					-933,154.85	-----	-----	-216,880.55	-716,274.30	
-----					-0-	-----	-----	415,978.75	-0-	
SCIENCE, AERONAUTICS AND TECHNOLOGY, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	80	0110		-----	5,587,800,000.00	-----	2,487,398,722.04	3,100,401,277.96	
	1996-1997				3,738,517,391.54	-----	-93,700,000.00	-----	473,581,285.47	
	1995-1996				300,496,065.94	-----	-----	-----	134,318,600.52	
	1995				5,749,160.91	-----	-----	-----	3,081,758.63	
	NO YEAR				58,145,965.76	2,300,000.00	-----	36,360,524.19	24,085,441.57	
ACCOUNTS RECEIVABLE					281,153,968.02	-----	-----	-----	105,847,362.15	
UNFILLED CUSTOMER ORDERS					234,854,618.04	-----	-----	30,211,946.14	204,642,671.90	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-909,843.13	-----	-----	15,112,805.87	-16,022,649.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-821,186,353.84	-----	-----	-313,497,146.73	-507,689,207.11	
ACCOUNTS PAYABLE					-1,577,857,965.73	-----	-----	-----	-1,747,536,914.20	
UNDELIVERED ORDERS					-2,218,963,007.51	-----	-----	-444,253,379.62	-1,774,709,627.89	
-----					-0-	5,590,100,000.00	-93,700,000.00	5,863,840,220.00	-367,440,220.00	
HUMAN SPACE FLIGHT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	80	0111		5,000,000.00	-----	-5,000,000.00	-----	-----	
	1997-1998				-----	5,531,600,000.00	-----	3,802,450,876.35	1,729,149,123.65	
	1996-1997				1,873,036,400.48	-----	50,000,000.00	1,776,690,508.03	148,345,892.45	
	1995-1996				96,760,916.26	-----	-----	60,689,393.32	38,071,522.94	
	1995				16,959,888.50	-----	-----	15,762,241.43	14,497,647.07	
	NO YEAR				37,133,940.59	8,300,000.00	5,000,000.00	15,762,241.43	17,470,407.84	
ACCOUNTS RECEIVABLE					12,650,874.66	-----	-----	-----	11,574,553.63	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	40,336,467.25	77,470,407.84	
FUND EQUITIES:						-----	-----	1,076,321.03	-----	
UNOBLIGATED BALANCES (EXPIRED)					-271,533.66	-----	-----	487,300.43	-758,834.09	
UNOBLIGATED BALANCES (UNEXPIRED)					-221,739,740.60	-----	-----	3,955,770.10	-225,695,510.70	
ACCOUNTS PAYABLE					-1,123,752,692.99	-----	-----	76,733,412.65	-1,200,486,105.64	
UNDELIVERED ORDERS					-695,778,053.24	-----	-----	-107,609,356.09	-588,168,697.15	
-----					-0-	5,539,900,000.00	50,000,000.00	5,655,593,019.13	-65,693,019.13	
MISSION SUPPORT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1999	80	0112		-----	80,000,000.00	-----	17,513,049.38	62,486,950.62	
	1996-1998				78,695,919.62	-----	-2,760,000.00	54,294,535.88	21,641,383.74	
	1997-1998				-----	773,400,000.00	-----	443,490,754.68	329,990,245.32	
	1997				-----	1,633,500,000.00	-----	1,526,100,014.85	107,399,985.15	
	1995-1997				29,033,261.73	-----	-5,307,631.00	18,015,077.30	5,710,553.43	
	1996-1997				260,655,826.05	-----	-2,540,000.00	262,001,685.61	5,385,859.56	
	1996				105,735,709.46	-----	93,000.00	91,733,581.91	14,095,127.55	
	1995-1996				16,100,370.20	-----	-----	9,722,315.31	6,378,054.89	
	1995				27,074,637.12	-----	-----	10,372,683.88	16,701,953.24	
	NO YEAR				97,760,103.57	75,300,000.00	10,607,631.00	45,099,070.77	138,568,663.80	
FUNDS HELD OUTSIDE THE TREASURY					93,000.00	-----	-93,000.00	-----	-----	
ACCOUNTS RECEIVABLE					55,969,857.60	-----	-----	-1,396,275.00	57,366,132.60	
UNFILLED CUSTOMER ORDERS					24,113,877.42	-----	-----	-24,269,382.14	48,383,259.56	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-4,087,979.49	-----	-----	9,728,306.23	-13,816,285.72	
UNOBLIGATED BALANCES (UNEXPIRED)					-150,648,496.90	-----	-----	9,057,857.06	-159,706,353.96	
ACCOUNTS PAYABLE					-247,626,903.52	-----	-----	62,408,907.43	-310,035,810.95	
UNDELIVERED ORDERS					-292,869,182.86	-----	-----	28,408,816.85	-321,277,999.71	
-----					-0-	2,562,200,000.00	-----	2,478,261,769.57	-83,938,230.43	
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	80	0113		400,000,000.00	-365,000,000.00	-----	24,936,133.06	10,063,866.94	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-365,000,000.00	-----	-----	-365,000,000.00	-----	
ACCOUNTS PAYABLE					-----	-----	-----	6,607,514.94	-6,607,514.94	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
	SUBTOTAL	80		0113	-35,000,000.00 -0-	-365,000,000.00	----- -----	24,936,133.06	-31,543,648.00 -389,936,133.06	-3,456,352.00 -0-
TRUST FUND ACCOUNTS										
ENDEAVOR TEACHER FELLOWSHIP TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8550	4,523.38	22,366.40	-24,496.79	-----	-----	2,392.99
UNREALIZED DISCOUNT ON INVESTMENTS					-11,201.40	-----	-503.21	-----	-----	-11,704.61
INVESTMENTS IN PUBLIC DEBT SECURITIES					420,000.00	-----	25,000.00	-----	-----	445,000.00
ACCOUNTS RECEIVABLE					237.06	-----	-----	-----	-----	237.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-413,559.04	-----	-----	-----	22,366.40	-435,925.44
	SUBTOTAL	80		8550	-0-	22,366.40	-----	-----	22,366.40	-0-
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8978	824,025.93	1,405,881.61	-156,067.22	1,514,926.77	-----	558,913.55
UNREALIZED DISCOUNT ON INVESTMENTS					-20,002.50	-----	-3,932.78	-----	-----	-23,935.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,750,000.00	-----	160,000.00	-----	-----	15,910,000.00
ACCOUNTS RECEIVABLE					294,944.93	-----	-----	-----	6,860.26	288,084.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,201,000.15	-----	-----	-----	276,126.01	-16,477,126.16
ACCOUNTS PAYABLE					-71,491.00	-----	-----	-----	-70,000.00	-1,491.00
UNDELIVERED ORDERS					-576,477.21	-----	-----	-----	-322,031.43	-254,445.78
	SUBTOTAL	80		8978	-0-	1,405,881.61	-----	1,514,926.77	-109,045.16	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8980	606,490.64	38,547.26	-----	3,200.00	-----	641,837.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-606,490.64	-----	-----	-----	35,347.26	-641,837.90
	SUBTOTAL	80		8980	-0-	38,547.26	-----	3,200.00	35,347.26	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					-----	13,345,666,795.27	-49,202,569.00	14,358,071,982.81	-1,061,607,756.54	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
80	X	0110	\$2,300,000.00	\$0.00	\$2,300,000.00	80	9799	0110	\$2,300,000.00
80	9798	0110	5,587,800,000.00	5,767,100,000.00	-179,300,000.00	80	9799	0110	-2,300,000.00
80	9799	0110	0.00	0.00	0.00	80	9798	0111	-177,000,000.00
80	X	0111	8,300,000.00	0.00	8,300,000.00	80	X	0110	-2,300,000.00
80	9798	0111	5,531,600,000.00	5,362,900,000.00	168,700,000.00	80	9798	0110	2,300,000.00
80	9799	0111	0.00	0.00	0.00	80	9799	0111	8,300,000.00
80	X	0112	75,300,000.00	0.00	75,300,000.00	80	9798	0110	177,000,000.00
80	97	0112	1,633,500,000.00	0.00	1,633,500,000.00	80	X	0111	-8,300,000.00
80	9798	0112	773,400,000.00	2,562,200,000.00	-1,788,800,000.00	80	9799	0111	-8,300,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	9798	0111	8,300,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	9799	0112	75,300,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	9798	0112	1,633,500,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	97	0112	-1,633,500,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	9799	0112	-155,300,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	X	0112	-75,300,000.00
80	9799	0112	80,000,000.00	0.00	80,000,000.00	80	9798	0112	155,300,000.00
TOTALS			\$13,692,200,000.00	\$13,692,200,000.00	\$0.00				\$0.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OFFICE OF PERSONNEL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	24	0100		---	87,138,662.00	-13,200.00	63,659,667.00	---	23,465,795.00
	1996				-2,923,398.37	---	20,450.00	10,413,624.78	---	⁵ 13,316,573.15
	1995				29,557,838.64	---	---	685,656.26	---	28,872,182.38
	1994				10,699,831.08	---	---	393,104.54	---	10,366,726.54
	1993				1,400,795.26	---	---	27,062.62	---	1,373,732.64
	1992				1,032,502.38	---	---	-75.00	1,032,577.38	---
	NO YEAR				2,999,665.59	---	---	-3,484,097.01	---	6,483,762.60
FUNDS HELD OUTSIDE THE TREASURY	1997				---	---	13,200.00	---	---	13,200.00
	1996				20,450.00	---	-20,450.00	---	---	---
ACCOUNTS RECEIVABLE					40,961,558.73	---	---	---	3,399,492.23	37,582,066.50
UNFILLED CUSTOMER ORDERS					---	---	---	---	-7,787,114.07	7,787,114.07
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-3,003,923.63	---	---	---	-329,578.78	-2,674,344.85
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	5,101,659.00	-5,101,659.00
ACCOUNTS PAYABLE					-39,875,957.99	---	---	---	27,416,493.96	-67,292,451.95
UNDELIVERED ORDERS					-40,889,361.69	---	---	---	-13,329,810.91	-27,559,550.78
SUBTOTAL	24	0100			-0-	87,138,662.00	---	71,634,943.19	15,503,718.81	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	24	0200		---	21,253,674,090.00	---	21,253,674,090.00	---	---
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	0206		1,161,092,453.77	2,993,026,783.96	---	3,971,980,750.45	---	182,138,487.28
ACCOUNTS RECEIVABLE					117,572,432.44	---	---	---	1,109,963.10	116,462,469.34
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-941,024,633.89	---	---	---	-941,024,633.89	---
ACCOUNTS PAYABLE					-337,640,252.32	---	---	---	-39,039,295.70	-298,600,956.62
SUBTOTAL	24	0206			-0-	2,993,026,783.96	---	3,971,980,750.45	-978,953,966.49	-0-
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	24	0400		---	960,000.00	---	-742,089.80	---	1,702,089.80
	1996				-252,395.06	---	---	---	---	⁵ 434,800.59
	1995				-259,823.48	---	---	20,240.07	---	⁵ 280,063.55
	1994				27,348.19	---	---	3,188.22	---	24,159.97
	1993				-75,781.41	---	---	6,644.68	---	⁵ 82,426.09
	1992				1,681,820.59	---	---	---	1,681,820.59	---
ACCOUNTS RECEIVABLE					1,351,090.24	---	---	---	-2,102,521.37	3,453,611.61
UNFILLED CUSTOMER ORDERS					---	---	---	---	-714,557.00	714,557.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)					-462,874.00	---	---	---	657,725.21	-1,120,599.21
ACCOUNTS PAYABLE					-1,430,964.90	---	---	---	1,711,606.65	-3,142,571.55
UNDELIVERED ORDERS					-578,420.17	---	---	---	255,537.22	-833,957.39
SUBTOTAL	24	0400			-0-	960,000.00	---	-529,611.30	1,489,611.30	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	0500		3,372,483.01	27,575,574.73	---	27,913,509.79	---	3,034,547.95
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-225,026.54	---	---	---	-225,026.54	---
ACCOUNTS PAYABLE					-3,147,456.47	---	---	---	-112,908.52	-3,034,547.95
SUBTOTAL	24	0500			-0-	27,575,574.73	---	27,913,509.79	-337,935.06	-0-
OPM BUILDING DELEGATION FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	0600		-6,734,594.82	---	---	4,528,078.08	---	⁵ -11,262,672.90
ACCOUNTS RECEIVABLE					8,917,887.00	---	---	---	-6,348,875.36	15,266,762.36
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-263,823.69	---	---	---	1,001,658.31	-1,265,482.00
ACCOUNTS PAYABLE					-1,168,144.39	---	---	---	391,390.51	-1,559,534.90
UNDELIVERED ORDERS					-751,324.10	---	---	---	427,748.46	-1,179,072.56

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
	SUBTOTAL	24		0600	-0-		4,528,078.08	-4,528,078.08	-0-	
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, UNDISTRIBUTED SIBAC										
CHARGEBACKS FOR WASHINGTON, DC, OFFICE										
OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
WASHINGTON, D.C.	NO YEAR	24		4571	1	-1,007,144.15				⁵ 1,007,144.15
ATLANTA, GEORGIA	NO YEAR	24		4571	2	100.00				100.00
CHICAGO, ILLINOIS	NO YEAR	24		4571	4	-20,907.16				⁵ 20,907.16
DALLAS, TEXAS	NO YEAR	24		4571	5	-152,880.48				⁵ 152,880.48
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24		4571	8	-1,409,014.73		6,848.62		⁵ 1,415,863.35
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571	12	169,840.52				169,840.52
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24		4571	24	35,117,008.33		-966,544.23		36,083,552.56
ACCOUNTS RECEIVABLE						83,830,046.12			-39,738,567.37	123,568,613.49
UNFILLED CUSTOMER ORDERS						100,109,663.12			-5,125,433.61	105,235,096.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-60,651,541.41			-8,732,126.62	-51,919,414.79
ACCOUNTS PAYABLE						-123,921,005.78			54,493,538.89	-178,414,544.67
UNDELIVERED ORDERS						-32,064,164.38			62,284.32	-32,126,448.70
SUBTOTAL	24			4571		-0-		-959,695.61	959,695.61	-0-
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY										
FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		8135		-36,964,500.57	70,227,791,400.72	-28,452,325,392.88	41,722,622,609.45	15,878,897.82
UNREALIZED DISCOUNT ON INVESTMENTS						-5,792,800.82		-480,438.50		-6,273,239.32
INVESTMENTS IN PUBLIC DEBT SECURITIES						394,016,757,553.96		28,961,205,831.38		422,977,963,385.34
INVESTMENTS IN AGENCY SECURITIES						-258,400,000.00		-508,400,000.00		-766,800,000.00
ACCOUNTS RECEIVABLE						8,309,620,731.20			-1,091,667,002.04	9,401,287,733.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-398,433,165,307.33				29,643,563,831.50
ACCOUNTS PAYABLE						-3,592,055,676.44			-46,728,038.19	-3,545,327,638.25
SUBTOTAL	24			8135		-0-	70,227,791,400.72	41,722,622,609.45	28,505,168,791.27	-0-
CSR, MEMORANDUM ACCOUNT FOR "SWAP" DUE										
TO DISP										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20		6900	35	709,111,007.99				709,111,007.99
INVESTMENTS IN PUBLIC DEBT SECURITIES						-8,573,815,711.02				-8,573,815,711.02
INVESTMENTS IN AGENCY SECURITIES						7,864,704,703.03				7,864,704,703.03
SUBTOTAL	20			6900		-0-				-0-
EMPLOYEES' LIFE INSURANCE FUND, OFFICE										
OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		8424		16,674,853.87		-1,050,707,753.07	-1,034,150,450.75	117,551.55
UNREALIZED DISCOUNT ON INVESTMENTS						-254,358,683.30		-25,982,246.93		-280,340,930.23
INVESTMENTS IN PUBLIC DEBT SECURITIES						16,961,524,000.00		1,076,690,000.00		18,038,214,000.00
ACCOUNTS RECEIVABLE						721,793,172.61			-66,501,134.02	788,294,306.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-17,309,406,625.00				1,091,472,116.77
ACCOUNTS PAYABLE						-136,226,718.18			9,179,468.00	-145,406,186.18
SUBTOTAL	24			8424		-0-		-1,034,150,450.75	1,034,150,450.75	-0-
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE										
OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		8440		-698,974,584.88		1,370,138,285.31	668,213,497.50	2,950,202.93
UNREALIZED DISCOUNT ON INVESTMENTS						-114,218,268.36		26,785,714.69		-87,432,553.67
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,182,451,000.00		-1,396,924,000.00		6,785,527,000.00
ACCOUNTS RECEIVABLE						1,085,276,559.18			-162,414,954.23	1,247,691,513.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,057,442,763.31				⁵ 5,572,477,048.91
ACCOUNTS PAYABLE						-2,397,091,942.63			-20,832,828.87	-2,376,259,113.76
SUBTOTAL	24			8440		-0-		668,213,497.50	-668,213,497.50	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND,										
OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		8445		599,690.01		-678,883.14	-79,732.99	539.86
TRANSFER TO:										
EMPLOYMENT STANDARDS ADMINISTRATION,										
DEPARTMENT OF LABOR	NO YEAR	16	24	8445	15	9,009.60		60,000.00	50,331.61	18,677.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
TRUST FUND ACCOUNTS-CONTINUED										
RETIREMENT EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT-CONTINUED FUND RESOURCES-CONTINUED										
DEPARTMENT OF STATE	NO YEAR	19	24	8445	-1,318.21	-----	3,000.00	1,098.00	-----	583.79
COAST GUARD, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	24	8445	2	-----	-1,991.75	-----	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS					-4,009.06	-----	3,874.89	-----	-----	-134.17
INVESTMENTS IN PUBLIC DEBT SECURITIES					845,000.00	-----	614,000.00	-----	-----	1,459,000.00
ACCOUNTS RECEIVABLE					151,170.44	-----	-----	-----	-26,211.81	177,382.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,579,063.76	-----	-----	-----	68,709.27	-1,647,773.03
ACCOUNTS PAYABLE					-22,470.77	-----	-----	-----	-14,194.08	-8,276.69
SUBTOTAL		24		8445	-0-	-----	-----	-28,303.38	28,303.38	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS					-----	-21,280,438,193.52	-----	-21,280,438,193.52	-----	-----
TOTAL, OFFICE OF PERSONNEL MANAGEMENT					-----	73,309,728,317.89	-----	45,404,461,223.90	27,905,267,093.99	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$1,125,617,394.42 which is covered by investments.

FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
24	97	0100	\$87,138,662.00	\$87,076,000.00	\$62,662.00	05	97	0107	\$62,662.00
TOTALS			\$87,138,662.00	\$87,076,000.00	\$62,662.00				\$62,662.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	73	0100		---	75,700,000.00	---	30,332,835.25	---	45,367,164.75
	1997				---	159,547,000.00	-89,212.00	84,136,369.97	---	75,321,418.03
	1996				123,643,966.67	---	94,524.00	100,761,963.06	---	22,976,527.61
	1995-1996				10,501,646.09	---	---	6,914,215.47	---	3,587,430.62
	1995				22,075,710.43	---	---	5,887,011.20	---	16,188,699.23
	1994-1995				996,732.51	---	---	89,454.87	---	907,277.64
	1994				16,507,592.80	---	---	5,380,662.30	---	11,126,930.50
	1993-1994				581,383.48	---	---	112,923.71	---	468,459.77
	1993				12,970,786.66	---	---	2,572,503.42	---	10,398,283.24
	1992				5,480,431.49	---	---	718,241.65	4,762,189.84	---
	NO YEAR				---	---	---	-49,313.42	---	49,313.42
FUNDS HELD OUTSIDE THE TREASURY										
	1997				---	---	89,212.00	---	---	89,212.00
	1996				94,524.00	---	-94,524.00	---	---	---
ACCOUNTS RECEIVABLE					837,931.83	---	---	---	-2,620,173.63	3,458,105.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-11,546,748.41	---	---	---	1,373,765.35	-12,920,513.76
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	2,624,445.30	-2,624,445.30
ACCOUNTS PAYABLE					-27,871,245.69	---	---	---	-7,595,562.40	-20,275,683.29
UNDELIVERED ORDERS					-154,272,711.86	---	---	---	-154,531.94	-154,118,179.92
	NO YEAR				---	---	---	---	---	---
	1997				---	---	---	---	---	---
	1996				---	---	---	---	---	---
	1995				---	---	---	---	---	---
	1994				---	---	---	---	---	---
	1993				---	---	---	---	---	---
	1992				---	---	---	---	---	---
	NO YEAR				---	---	---	---	---	---
	1997	73	0100		---	235,247,000.00	---	236,856,867.48	-1,609,867.48	---
	1996				---	---	---	---	---	---
	1995				---	---	---	---	---	---
	1994				---	---	---	---	---	---
	1993				---	---	---	---	---	---
	1992				---	---	---	---	---	---
	NO YEAR				---	---	---	---	---	---
OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	73	0200		---	9,000,000.00	---	8,226,624.89	---	773,375.11
	1996				922,958.06	---	---	871,330.50	---	51,627.56
	1995				62,948.09	---	---	49,895.43	---	13,052.66
	1994				94,447.95	---	---	-702.25	---	95,150.20
	1993				285,001.57	---	---	---	---	285,001.57
	1992				41,615.30	---	---	-1,404.50	43,019.80	---
	NO YEAR				1,356,874.54	---	---	358,807.91	---	998,066.63
ACCOUNTS RECEIVABLE					106,574.02	---	---	---	-59,033.56	165,607.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-225,344.80	---	---	---	-39,965.53	-185,379.27
UNOBLIGATED BALANCES (UNEXPIRED)					-1,198,278.62	---	---	---	-362,096.91	-836,181.71
ACCOUNTS PAYABLE					-754,007.03	---	---	---	13,609.72	-767,616.75
UNDELIVERED ORDERS					-692,789.08	---	---	---	-100,085.50	-592,703.58
	NO YEAR				---	---	---	---	---	---
	1997	73	0200		---	9,000,000.00	---	9,504,551.98	-504,551.98	---
	1996				---	---	---	---	---	---
	1995				---	---	---	---	---	---
	1994				---	---	---	---	---	---
	1993				---	---	---	---	---	---
	1992				---	---	---	---	---	---
	NO YEAR				---	---	---	---	---	---
DISASTER LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	73	1152		---	86,500,000.00	---	86,500,000.00	---	---
	1993-1995				20,000,000.00	---	---	---	---	20,000,000.00
	NO YEAR				287,080,474.98	---	---	267,440,244.88	---	260,072,230.10
ACCOUNTS RECEIVABLE					4,877,431.52	---	---	---	4,877,431.52	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-20,000,000.00	---	---	---	---	-20,000,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-163,839,118.99	---	---	---	25,230,798.88	-189,069,917.87
ACCOUNTS PAYABLE					-128,118,787.51	---	---	---	57,116,475.28	-71,002,312.23
	NO YEAR				---	---	---	---	---	---
	1997	73	1152		---	326,932,000.00	---	353,940,244.88	-27,008,244.88	---
	1996				---	---	---	---	---	---
	1995				---	---	---	---	---	---
	1994				---	---	---	---	---	---
	1993				---	---	---	---	---	---
	1992				---	---	---	---	---	---
	NO YEAR				---	---	---	---	---	---
BUSINESS LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	73	1154		---	40,510,000.00	---	---	---	40,510,000.00
	1997				---	234,881,000.00	---	188,514,592.81	---	46,366,407.19
	1996-1997				40,510,000.00	---	---	49,448,264.77	---	40,510,000.00
	1996				60,229,714.46	---	---	---	---	10,781,449.69
	1995-1996				73,845,000.00	---	---	---	---	73,845,000.00
	1995				-17,183,519.23	---	---	18,320,693.92	---	535,504,213.15
	1994				7,799,774.45	---	---	981,283.38	---	6,818,491.07
	1993				34,567,236.56	---	---	3,789,864.06	---	30,777,372.50
	1992				13,164,848.51	---	---	-371,280.45	13,536,128.96	---
	NO YEAR				59,867,420.19	2,317,000.00	---	-2,463,054.79	---	64,647,474.98
ACCOUNTS RECEIVABLE					44,232,892.56	---	---	---	-249,224,444.89	293,457,337.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-118,365,624.27	---	---	---	6,239,948.24	-124,605,572.51
UNOBLIGATED BALANCES (UNEXPIRED)					-61,769,009.22	---	---	---	-20,369,930.24	-41,419,078.98
ACCOUNTS PAYABLE					-136,878,734.01	---	---	---	269,305,934.23	-406,184,688.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
	NO YEAR	73	1154	-0-	277,708,000.00		258,220,363.70	19,487,636.30	-0-
POLLUTION CONTROL EQUIPMENT FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
POLLUTION CONTROL EQUIPMENT FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4147	13,477,160.39	-----	-----	485,312.98	-----	12,991,847.41
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-13,477,160.39	-----	-----	-----	-485,312.98	-12,991,847.41
				-0-	-----	-----	485,312.98	-485,312.98	-0-
DISASTER LOAN FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4153	256,407,131.58	-----	-----	-208,658,048.62	6174,771,006.01	290,294,174.19
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-176,948,066.01	-----	-----	-----	43,837,069.23	-220,785,135.24
ACCOUNTS PAYABLE				-78,163,869.00	-----	-----	-----	-9,176,865.45	-68,987,003.55
UNDELIVERED ORDERS				-1,295,196.57	-----	-----	-----	-773,161.17	-522,035.40
				-0-	-----	-----	-208,658,048.62	208,658,048.62	-0-
BUSINESS LOAN FUND, LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4154	727,149,406.10	-----	-43,468,173.13	-305,081,515.69	-----	988,762,748.66
ACCOUNTS RECEIVABLE				137.24	-----	-----	-----	137.24	-----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-337,667,859.02	-----	-----	-----	30,256,339.06	-367,924,198.08
ACCOUNTS PAYABLE				-114,947,533.35	-----	-----	-----	11,158,652.92	-126,106,186.27
UNDELIVERED ORDERS				-274,534,150.97	-----	-----	-----	220,198,213.34	-494,732,364.31
				-0-	-----	-43,468,173.13	-305,081,515.69	261,613,342.56	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4156	42,528,157.06	3,730,000.00	-----	4,203,941.84	-----	42,054,215.22
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-1,303,246.99	-----	-----	-----	885,836.12	-2,189,083.11
ACCOUNTS PAYABLE				-41,224,910.07	-----	-----	-----	-1,359,777.96	-39,865,132.11
				-0-	3,730,000.00	-----	4,203,941.84	-473,941.84	-0-
BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	8466	534,858.71	-----	-----	203,778.32	-----	331,080.39
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-319,726.87	-----	-----	-----	-84,014.23	-235,712.64
ACCOUNTS PAYABLE				-19,517.71	-----	-----	-----	-16,862.55	-2,655.16
UNDELIVERED ORDERS				-195,614.13	-----	-----	-----	-102,901.54	-92,712.59
				-0-	-----	-----	203,778.32	-203,778.32	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-16,124,360.00	-----	-16,124,360.00	-----	-----
TOTAL, SMALL BUSINESS ADMINISTRATION				-----	836,492,640.00	-43,468,173.13	333,551,136.87	459,473,330.00	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
BUSINESS LOAN AND INVESTMENT DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4148	239,441,164.29	-----	53,206,553.51	-1,225,536.95	-----	293,873,254.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
BUSINESS LOAN AND INVESTMENT DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-27,033,093.88	27,033,093.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	260,260,568.47	-260,260,568.47
ACCOUNTS PAYABLE					-----	-----	-----	-----	43,150,503.44	-43,150,503.44
UNDELIVERED ORDERS					-----	-----	-----	-----	17,495,276.72	-17,495,276.72
SUBTOTAL	73			4148	7,239,441,164.29		53,206,553.51	-1,225,536.95	293,873,254.75	-0-
BUSINESS LOAN AND INVESTMENT GUARANTEED LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4149	1,256,440,162.34	-----	-----	-56,909,520.15	-----	1,313,349,682.49
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-355,537,137.05	355,537,137.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,462,970,940.45	-1,462,970,940.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	205,915,879.09	-205,915,879.09
SUBTOTAL	73			4149	71,256,440,162.34			-56,909,520.15	1,313,349,682.49	-0-
DISASTER DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4150	4,801,185,600.44	-----	541,705,902.19	346,967,745.43	-----	4,995,923,757.20
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-406,250,346.63	406,250,346.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	4,003,474,517.76	-4,003,474,517.76
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,082,201,420.40	-1,082,201,420.40
UNDELIVERED ORDERS					-----	-----	-----	-----	316,498,165.67	-316,498,165.67
SUBTOTAL	73			4150	74,801,185,600.44		541,705,902.19	346,967,745.43	4,995,923,757.20	-0-
TOTAL, FINANCING ACCOUNTS					6,297,066,927.07	-----	594,912,455.70	288,832,688.33	6,603,146,694.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 The year-end closing statement for this account was not available for fiscal year 1996; therefore, balances withdrawn, fund resources and obligations were not included.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SMALL BUSINESS ADMINISTRATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
73	9798	0100	\$75,700,000.00	\$75,500,000.00	\$200,000.00	72	9798	1093	\$200,000.00
TOTALS			\$75,700,000.00	\$75,500,000.00	\$200,000.00				\$200,000.00

THIS PAGE
LEFT BLANK
INTENTIONALLY

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SOCIAL SECURITY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	28		0400		6,335,000.00		5,481,431.39		853,568.61
	1996					158,745.13		-516,572.47		675,317.60
	1995					750,016.75		179,639.18		570,377.57
ACCOUNTS RECEIVABLE						3,716.34			3,716.34	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						5,160,423.79			-1,865,912.68	57,026,336.47
ACCOUNTS PAYABLE						-3,101,949.32			3,584,834.17	-6,686,783.49
UNDELIVERED ORDERS						-2,970,952.69			-532,135.93	-2,438,816.76
SUBTOTAL	28			0400		-0-	6,335,000.00	5,144,498.10	1,190,501.90	-0-
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	28		0404		20,923,000.00		13,818,340.22		7,104,659.78
	1996					7,583,397.96		2,679,779.17		4,903,618.79
	1995					5,233,107.76				5,233,107.76
	1994					7,792,286.41				7,792,286.41
	1993					10,015,438.17				10,015,438.17
	1992					12,018,638.53			12,018,638.53	
NO YEAR						7,988,099.01	6,871,867,360.70	6,862,734,251.37		17,121,208.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-40,518,868.83			-7,448,803.92	-33,070,064.91
UNOBLIGATED BALANCES (UNEXPIRED)						-7,619,389.53			9,233,833.30	-16,853,222.83
ACCOUNTS PAYABLE						-2,492,709.48			-245,677.97	-2,247,031.51
SUBTOTAL	28			0404		-0-	6,892,790,360.70	6,879,232,370.76	13,557,989.94	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	28		0406		175,000,000.00		175,000,000.00		
	1996-1997					15,000,000.00		15,000,000.00		
NO YEAR						2,234,563,020.32	28,632,010,000.00	28,526,737,786.71		2,339,835,233.61
ACCOUNTS RECEIVABLE						392,105,373.93			137,993,713.30	254,111,660.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,635,901,047.22			-20,823,337.88	-1,615,077,709.34
ACCOUNTS PAYABLE						-948,233,359.59			8,251,333.99	-956,484,693.58
UNDELIVERED ORDERS						-57,533,987.44			-35,149,496.12	-22,384,491.32
SUBTOTAL	28			0406		-0-	28,807,010,000.00	28,716,737,786.71	90,272,213.29	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	28		0409		63,360,771.25	630,070,000.00			63,557,528.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-9,387,251.63			2,839,320.96	-12,226,572.59
ACCOUNTS PAYABLE						-53,973,519.62			-2,642,563.31	-51,330,956.31
SUBTOTAL	28			0409		-0-	630,070,000.00	629,873,242.35	196,757.65	-0-
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	28		0440			1,030,345.43		1,030,345.43	
TRUST FUND ACCOUNTS										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8006		-2,525,846.14	6384,869,461,686.99	-380,945,368,923.31	63,921,452,154.75	114,762.79
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	28	20	8006		69,423,784.33		312,774,202,582.44		736,405,448.13
ACCOUNTS RECEIVABLE						499,403,243,000.00		68,041,395,000.00		567,444,638,000.00
FUND EQUITIES:						2,795.22			-105,964.85	108,760.07
UNOBLIGATED BALANCES (UNEXPIRED)						-472,250,921,845.84			66,975,339,580.68	639,226,261,426.52
ACCOUNTS PAYABLE						-27,219,221,887.57			962,972,760.64	-28,182,194,648.21
SUBTOTAL	20			8006		-0-	384,869,461,686.99	-129,771,340.87	67,938,206,376.47	-0-
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8007		3,851.22	60,100,149,148.71	-58,829,713,171.31		1,505.34

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	28	20	8007	-16,509,772.20	-----	45,367,958,171.31	45,430,410,443.12	-----	⁷ 78,962,044.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					50,099,973,000.00	-----	13,461,755,000.00	-----	-----	63,561,728,000.00
ACCOUNTS RECEIVABLE					2,391.84	-----	-----	-----	2,391.84	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-43,295,364,966.33	-----	-----	-----	13,735,983,237.95	¹⁰ 57,031,348,204.28
ACCOUNTS PAYABLE					-6,771,935,631.27	-----	-----	-----	-324,875,540.24	-6,447,060,091.03
UNDELIVERED ORDERS					-16,168,873.26	-----	-----	-----	-11,809,707.24	-4,359,166.02
SUBTOTAL	20			8007	-0-	60,100,149,148.71		46,700,848,766.40	13,399,300,382.31	-0-
SALARIES AND EXPENSE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	28		8704	-----	56,463,322.00	-----	115,076,443.34	-----	⁷ 58,613,121.34
	1997				-----	1,482,198,288.00	-----	1,444,654,486.78	-----	37,543,801.22
	1996-1997				-7,476,782.27	-----	20,500,581.27	-----	-----	-----
	1996				13,379,694.90	-----	94,652,029.00	-----	-----	7,081,212.51
	1995				2,948,049.07	-----	-4,784,598.00	-----	-----	1,869,475.00
	1994-1995				-242,109.62	-----	-----	-3,706,023.93	-----	-----
	1994				-582,673.72	-----	242,109.62	-----	-----	-----
	1993				-259,869.56	-----	11,381,795.00	9,240,899.50	-----	1,558,221.78
	1992				192,859.36	-----	6,304,958.00	3,634,007.66	-----	2,411,080.78
	1991				-0.18	-----	1,474,465.98	1,667,325.34	-----	-----
	1990				-195,100.05	-----	-----	-----	-----	⁷ 0.18
	NO YEAR				760,985.29	77,153,024.00	-----	82,771,829.35	-----	⁷ 195,100.05
ACCOUNTS RECEIVABLE					124,821,882.37	-----	-----	-----	-47,609,268.53	⁷ 4,857,820.06
UNFILLED CUSTOMER ORDERS					5,431,431.38	-----	-----	-----	5,431,431.38	172,431,150.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					798,955,090.52	-----	-----	-----	-200,669,920.70	¹¹ 999,625,011.22
UNOBLIGATED BALANCES (UNEXPIRED)					319,754,694.42	-----	-----	-----	22,287,662.05	¹² 297,467,132.37
ACCOUNTS PAYABLE					-326,229,901.94	-----	-----	-----	55,137,647.22	-381,367,549.16
UNDELIVERED ORDERS					-931,258,239.97	-----	-----	-----	143,695,255.02	-1,074,953,494.99
SUBTOTAL	28			8704	-0-	1,615,814,634.00	129,771,340.87	1,767,313,268.43	-21,727,293.56	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,312,774,251.07	-----	-1,312,774,251.07	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-6,880,247,485.86	-----	-6,880,247,485.86	-----	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION					-----	474,729,639,438.90	-----	393,308,642,510.90	81,420,996,928.00	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$7,284,409.51 in funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.
- 6 Excludes \$895,340,000.00 refund of taxes.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$28,218,491,336.27 in funds authorized by Congress, and available in the Social Security Trust Funds to cover these obligations.
- 9 Excludes \$158,040,000.00 refund of taxes.
- 10 Includes \$6,530,381,301.06 in funds authorized by Congress, and available in the Social Security Trust Funds to cover these obligations.
- 11 Includes \$1,007,345,730.43 in funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.
- 12 Represents funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SOCIAL SECURITY ADMINISTRATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	8006	-\$1,615,814,634.00	\$0.00	-\$1,615,814,634.00	28	X	8704	-\$77,153,024.00
						28	97	8704	-1,482,198,288.00
						28	9798	8704	-56,463,322.00
28	X	8704	77,153,024.00	0.00	77,153,024.00	20	X	8006	77,153,024.00
28	97	8704	1,482,198,288.00	0.00	1,482,198,288.00	20	X	8006	1,482,198,288.00
28	9798	8704	56,463,322.00	0.00	56,463,322.00	20	X	8006	56,463,322.00
TOTALS			\$0.00	\$0.00	\$0.00				\$0.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INDEPENDENT AGENCIES										
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES ⁵										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		1700	585,213.87	-----	-----	855.37	-----	584,358.50
	1995				4,917.67	-----	-----	-----	-----	4,917.67
	1994				67,574.43	-----	-----	-----	-----	67,574.43
	1993				19,902.54	-----	-----	-----	-----	19,902.54
	1992				79,724.57	-----	-----	-----	79,724.57	-----
NO YEAR SUBTOTAL		95		1700	247,717.35	-----	-----	1,095.55	-----	246,621.80
					1,005,050.43	-----	-----	1,950.92	79,724.57	923,374.94
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8280	92,834.69	-----	-----	-----	-----	92,834.69
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					1,097,885.12	-----	-----	1,950.92	79,724.57	1,016,209.63
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	55		0100	195,394.62	-----	-----	62,056.43	-----	133,338.19
	1995				219,694.16	-----	-----	149,351.54	-----	70,342.62
	1994				22,000.00	-----	-----	-----	-----	22,000.00
	1993				9,387.05	-----	-----	-----	-----	9,387.05
	1992				9,366.58	-----	-----	-----	9,366.58	-----
ACCOUNTS RECEIVABLE					317.76	-----	-----	-----	9,366.58	-----
FUND EQUITIES:									-90,433.68	90,751.44
UNOBLIGATED BALANCES (EXPIRED)					-391,002.84	-----	-----	-----	-99,660.22	-291,342.62
ACCOUNTS PAYABLE					-24,844.82	-----	-----	-----	-24,473.32	-371.50
UNDELIVERED ORDERS					-40,312.51	-----	-----	-----	-6,207.33	-34,105.18
SUBTOTAL		55		0100	-0-	-----	-----	211,407.97	-211,407.97	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	55		8155	333,948.26	-----	-----	154,344.87	-----	179,603.39
ACCOUNTS RECEIVABLE					19.42	-----	-----	-----	19.42	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-299,696.68	-----	-----	-----	-163,832.42	-135,864.26
ACCOUNTS PAYABLE					-24,420.47	-----	-----	-----	8,543.35	-32,963.82
UNDELIVERED ORDERS					-9,850.53	-----	-----	-----	924.78	-10,775.31
SUBTOTAL		55		8155	-0-	-----	-----	154,344.87	-154,344.87	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					-----	-----	-----	365,752.84	-365,752.84	-----
ADVISORY COUNCIL ON HISTORIC PRESERVATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		2300	-----	2,500,000.00	-500.00	2,481,380.73	-----	18,119.27

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.	Sub No.						
	1996					75,906.99	-----	500.00	29,379.75	-----	47,027.24
	1995					6,948.46	-----	-----	443.24	-----	6,505.22
	1994					21,861.61	-----	-----	9.00	-----	21,852.61
	1993					47,959.50	-----	-----	-----	-----	47,959.50
	1992					57,622.72	-----	-----	-----	-----	57,622.72
FUNDS HELD OUTSIDE THE TREASURY	1997					-----	-----	500.00	-----	-----	500.00
	1996					500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						123,393.08	-----	-----	-----	-7,012.96	130,406.04
UNFILLED CUSTOMER ORDERS						29,331.24	-----	-----	-----	13,335.77	15,995.47
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-42,842.69	-----	-----	-----	-1,193.70	-41,648.99
ACCOUNTS PAYABLE						-160,895.36	-----	-----	-----	-144,173.26	-144,173.26
UNDELIVERED ORDERS						-159,785.55	-----	-----	-----	-57,242.45	-102,543.10
						-0-	-----	-----	-----	-11,212.72	-0-
		95		2300			2,500,000.00		2,511,212.72		
TRUST FUND ACCOUNTS											
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8298		882.99	-----	-----	-----	-----	882.99
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-882.99	-----	-----	-----	-----	-882.99
		95		8298		-0-					-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION							2,500,000.00	-----	2,511,212.72	-11,212.72	-----
AMERICAN BATTLE MONUMENTS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		0100		4,261,124.09	22,265,000.00	-1,545,768.40	20,585,256.54	-----	4,395,099.15
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-176,050.24	-----	-----	-----	221,262.62	-397,312.86
ACCOUNTS PAYABLE						-1,361,560.44	-----	-----	-----	356,348.14	-1,717,908.58
UNDELIVERED ORDERS						-2,723,513.41	-----	-----	-----	-443,635.70	-2,279,877.71
		74		0100		-0-	22,265,000.00	-1,545,768.40	20,585,256.54	133,975.06	-0-
FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		0101		-----	-----	1,545,768.40	-----	-----	1,545,768.40
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	1,545,768.40	-1,545,768.40
		74		0101		-0-		1,545,768.40	1,545,768.40		-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		8569		5,354,654.83	3,806,831.40	-2,330,415.32	6,051,623.01	-----	779,447.90
UNREALIZED DISCOUNT ON INVESTMENTS						-57,165.32	-----	55,415.32	-----	-----	-1,750.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,175,000.00	-----	2,275,000.00	-----	-----	6,450,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-8,055,670.52	-----	-----	-----	-2,880,412.78	6,175,257.74
ACCOUNTS PAYABLE						-72,765.59	-----	-----	-----	1,445,437.35	-1,518,202.94
UNDELIVERED ORDERS						-1,344,053.40	-----	-----	-----	-609,816.18	-534,237.22
		74		8569		-0-	3,806,831.40	-----	6,051,623.01	-2,244,791.61	-0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION							26,071,831.40	-----	26,636,879.55	-565,048.15	-----
APPALACHIAN REGIONAL COMMISSION											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0200		62,753,678.38	160,000,000.00	-131,634,143.00	36,594,905.61	-----	54,524,629.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm	Sub No.						
APPALACHIAN REGIONAL COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION-CONTINUED FUND RESOURCES-CONTINUED TRANSFER TO:										
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	46	0200	10	2,353,966.88	-----	1,480,089.34	-----	873,877.54
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	46	0200	20	66,265,034.98	-----	17,936,012.03	-----	67,129,022.95
ECONOMIC DEVELOPMENT ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR	13	46	0200	20	13,564,284.72	-----	5,865,000.00	-----	14,919,710.27
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	46	0200	10	134,497.15	-----	39,874.85	-----	94,622.30
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	46	0200		5,861,426.78	-----	3,025,000.00	-----	6,873,840.30
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	46	0200		1,607,918.43	-----	588,630.00	-----	1,019,288.43
FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	46	0200	5	303,742,241.72	-----	92,243,143.00	-----	230,843,930.02
FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	46	0200	7	30,557.19	-----	-----	-----	30,557.19
FEDERAL AVIATION ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	46	0200	13	93,809.83	-----	300,000.00	-----	300,199.03
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	46	0200	3	8,096,023.60	-----	1,200,000.00	-----	7,789,609.07
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	46	0200	16	-1,780,800.62	-----	-2,000,000.00	-----	219,199.38
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	46	0200		18,729,210.46	-----	7,100,000.00	-----	15,437,851.94
DEPARTMENT OF ENERGY	NO YEAR	89	46	0200		196,357.00	-----	201,000.00	-----	37,132.00
DEPARTMENT OF EDUCATION	NO YEAR	91	46	0200		4,381,565.93	-----	2,900,000.00	-----	4,798,422.41
CORPS OF ENGINEERS	NO YEAR	96	46	0200		13,462.19	-----	-----	-----	13,462.19
ACCOUNTS RECEIVABLE						4,245,181.31	-----	-----	4,195,638.87	49,542.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-87,776,507.92	-----	-----	-4,178,611.92	-83,597,896.00
ACCOUNTS PAYABLE						-9,753,079.10	-----	-----	513,702.59	-10,266,781.69
UNDELIVERED ORDERS						-392,758,828.91	-----	-----	-81,668,609.37	-311,090,219.54
	SUBTOTAL	46		0200		-0-	160,000,000.00	241,137,879.83	-81,137,879.83	-0-
TRUST FUND ACCOUNTS										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8088		1,779.93	-----	-----	-----	1,779.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,779.93	-----	-----	-----	-1,779.93
	SUBTOTAL	46		8088		-0-				-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8090		2,150,177.17	4,665,538.38	5,151,634.07	-----	1,664,081.48
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					3,000.00	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE						8,718.49	-----	-----	-12,554.12	21,272.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,134,488.41	-----	-----	-428,395.49	-706,092.92
ACCOUNTS PAYABLE						-304,849.10	-----	-----	-133,999.97	-170,849.13
UNDELIVERED ORDERS						-722,558.15	-----	-----	88,853.89	-811,412.04
	SUBTOTAL	46		8090		-0-	4,665,538.38	5,151,634.07	-486,095.69	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-750,333.32	-750,333.32	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-3,915,205.06	-3,915,205.06	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION						-----	160,000,000.00	241,623,975.52	-81,623,975.52	-----
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		3200		-----	3,540,000.00	2,842,755.92	-----	697,244.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account Tr. Frm. No. No.							
	1996			752,266.88	-----	-----	428,432.01	-----	323,834.87	
	1995			292,408.25	-----	-----	48,950.53	-----	243,457.72	
	1994			182,536.84	-----	-----	47,185.00	-----	135,351.84	
	1993			20,004.70	-----	-----	-----	-----	20,004.70	
	1992			30,283.19	-----	-----	-----	30,283.19	-----	
ACCOUNTS RECEIVABLE				442.69	-----	-----	-----	442.69	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-466,366.19	-----	-----	-----	-13,526.89	-452,839.30	
ACCOUNTS PAYABLE				-378,634.86	-----	-----	-----	22,764.97	-401,399.83	
UNDELIVERED ORDERS				-432,941.50	-----	-----	-----	132,712.58	-565,654.08	
SUBTOTAL		95	3200	-0-	3,540,000.00	-----	3,367,323.46	172,676.54	-0-	
TOTAL ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD				-----	3,540,000.00	-----	3,367,323.46	172,676.54	-----	
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1997	94	0100	-----	41,500,000.00	-1,994,000.00	28,390,046.58	-----	11,115,953.42	
	1996			8,708,720.88	-----	-----	5,550,482.09	-----	3,158,238.79	
	1995			8,538,308.33	-----	-----	2,755,435.20	-----	5,782,873.13	
	1994			1,569,826.09	-----	-----	256,550.34	-----	1,303,275.75	
	1993			6,537,753.28	-----	-----	32,615.52	-----	6,505,137.76	
	1992			3,900,299.57	-----	-----	-----	3,994,577.83	-----	
TRANSFER TO: DEPARTMENT OF STATE	1997	19	94 0100	-----	-----	1,994,000.00	1,431,100.70	-----	562,899.30	
	1996			368,244.99	-----	-----	237,033.51	-----	131,211.48	
	1995			536,277.41	-----	-----	-459.57	-----	536,736.98	
	1994			534,130.99	-----	-----	-128.57	-----	534,259.56	
	1993			1,065,652.59	-----	-----	-----	-----	1,065,652.59	
	1992			94,278.26	-----	-94,278.26	-----	-----	-----	
ACCOUNTS RECEIVABLE				1,094,306.24	-----	-----	-----	763,920.01	330,386.23	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-10,692,702.98	-----	-----	-----	-3,147,137.96	-7,545,565.02	
ACCOUNTS PAYABLE				-2,060,895.67	-----	-----	-----	1,837,450.04	-3,898,345.71	
UNDELIVERED ORDERS				-20,184,199.98	-----	-----	-----	-601,485.72	-19,582,714.26	
SUBTOTAL		94	0100	-0-	41,500,000.00	-----	38,652,675.80	2,847,324.20	-0-	
TOTAL ARMS CONTROL AND DISARMAMENT AGENCY				-----	41,500,000.00	-----	38,652,675.80	2,847,324.20	-----	
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION										
TRUST FUND ACCOUNTS										
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8281	294,206.12	4,133,562.02	-1,386,060.05	2,766,009.43	-----	275,698.66	
UNREALIZED DISCOUNT ON INVESTMENTS				-207,681.34	-----	17,060.05	-----	-----	-190,621.29	
INVESTMENTS IN PUBLIC DEBT SECURITIES				58,375,000.00	-----	1,369,000.00	-----	-----	59,744,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-58,430,261.33	-----	-----	-----	1,332,059.24	-59,762,320.57	
ACCOUNTS PAYABLE				-30,638.45	-----	-----	-----	35,357.35	-65,995.80	
UNDELIVERED ORDERS				-625.00	-----	-----	-----	136.00	-761.00	
SUBTOTAL		95	8281	-0-	4,133,562.02	-----	2,766,009.43	1,367,552.59	-0-	
TOTAL BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION				-----	4,133,562.02	-----	2,766,009.43	1,367,552.59	-----	
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES:										
UNDISBURSED FUNDS	1995	95	1145	-3,798.26	-----	-----	-----	-----	-3,798.26	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
BOARD FOR INTERNATIONAL BROADCASTING-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING-CONTINUED FUND RESOURCES-CONTINUED										
	1994				121,774.08	-----	-----	-----	-----	121,774.08
	1993				201,333.14	-----	-----	-----	-----	201,333.14
	1992				181,539.57	-----	-----	-----	181,539.57	-----
	NO YEAR				519,557.77	-----	-----	1,488.87	-----	518,068.90
ACCOUNTS RECEIVABLE					3,811.20	-----	-----	-----	-4,264.00	8,075.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-504,659.73	-----	-----	-----	-181,539.57	-323,120.16
UNOBLIGATED BALANCES (UNEXPIRED)					-77,043.04	-----	-----	-----	335,347.85	-412,390.89
ACCOUNTS PAYABLE					-336,369.42	-----	-----	-----	-332,553.72	-3,815.70
UNDELIVERED ORDERS					-106,145.31	-----	-----	-----	-19.00	-106,126.31
SUBTOTAL	95		1145		-0-	-----	-----	1,488.87	-1,488.87	-0-
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1146		1,486,239.68	-----	-----	-----	-----	1,486,239.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-423,713.34	-----	-----	-----	515.98	-424,229.32
ACCOUNTS PAYABLE					-515.98	-----	-----	-----	-515.98	-----
UNDELIVERED ORDERS					-1,062,010.36	-----	-----	-----	-----	-1,062,010.36
SUBTOTAL	95		1146		-0-	-----	-----	-----	-----	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING					-----	-----	-----	1,488.87	-1,488.87	-----
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1997	56	3400		-----	196,400,000.00	-----	184,200,000.00	-----	12,200,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	12,200,000.00	-12,200,000.00
SUBTOTAL	56		3400		-0-	196,400,000.00	-----	184,200,000.00	12,200,000.00	-0-
TOTAL, CENTRAL INTELLIGENCE AGENCY					-----	196,400,000.00	-----	184,200,000.00	12,200,000.00	-----
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	8187		60,020.74	452,718.37	269,257.31	706,570.23	-----	75,426.19
UNREALIZED DISCOUNT ON INVESTMENTS					-11,043.20	-----	-23,257.31	-----	-----	-34,300.51
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,893,000.00	-----	-246,000.00	-----	-----	7,647,000.00
ACCOUNTS RECEIVABLE					200.00	-----	-----	-----	-----	200.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,931,801.35	-----	-----	-----	-251,191.33	-7,680,610.02
ACCOUNTS PAYABLE					-9,939.52	-----	-----	-----	-2,947.26	-6,992.26
UNDELIVERED ORDERS					-436.67	-----	-----	-----	286.73	-723.40
SUBTOTAL	76		8187		-0-	452,718.37	-----	706,570.23	-253,851.86	-0-
TOTAL, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION					-----	452,718.37	-----	706,570.23	-253,851.86	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95	2600	-----	867,000.00	-----	729,725.51	-----	137,274.49
	1996			111,125.31	-----	-----	79,547.21	-----	31,578.10
	1995			40,333.49	-----	-----	1,680.50	-----	38,652.99
	1994			6,638.82	-----	-----	-----	-----	6,638.82
	1993			46,879.33	-----	-----	-----	-----	46,879.33
	1992			41,945.44	-----	-----	-----	41,945.44	-----
				2,659.50	-----	-----	-----	-736.22	3,395.72
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-87,639.49	-----	-----	-----	32,140.64	-119,780.13
ACCOUNTS PAYABLE				-88,700.90	-----	-----	-----	18,451.56	-107,152.46
UNDELIVERED ORDERS				-73,241.50	-----	-----	-----	35,754.64	-37,486.86
				-0-	867,000.00	-----	810,953.22	56,046.78	-0-
SUBTOTAL	95	2600							
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95	2602	-----	6,000,000.00	-----	6,000,000.00	-----	-----
TOTAL, COMMISSION OF FINE ARTS				-----	6,867,000.00	-----	6,810,953.22	56,046.78	-----
COMMISSION ON CIVIL RIGHTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95	1900	-----	8,740,000.00	-6,500.00	87,886,687.24	-----	846,812.76
	1996			944,249.72	-10,000.00	6,500.00	909,503.73	-----	31,245.99
	1995			274,582.50	-----	-----	59,363.96	-----	215,218.54
	1994			85,581.44	-----	-----	2,099.00	-----	83,482.44
	1993			172,412.45	-----	-----	301.05	-----	172,713.50
	1992			69,844.00	-----	-----	79.03	69,764.97	-----
FUNDS HELD OUTSIDE THE TREASURY	1997			-----	-----	6,500.00	-----	-----	6,500.00
	1996			6,500.00	-----	-6,500.00	-----	-----	-----
				8,590.82	-----	-----	-----	385.14	8,205.68
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-334,454.94	-----	-----	-----	37,508.61	-371,963.55
ACCOUNTS PAYABLE				-669,445.12	-----	-----	-----	11,778.92	-681,224.04
UNDELIVERED ORDERS				-557,860.87	-----	-----	-----	-246,869.55	-310,991.32
				-0-	8,730,000.00	-----	8,857,431.91	-127,431.91	-0-
SUBTOTAL	95	1900							
TOTAL, COMMISSION ON CIVIL RIGHTS				-----	8,730,000.00	-----	8,857,431.91	-127,431.91	-----
COMMISSION ON NATIONAL AND COMMUNITY SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	2150	83,000.00	-----	-----	-----	-----	83,000.00
	1992-1993			-5,997.93	-----	-----	-----	-----	-5,997.93
				5,997.93	-----	-----	-----	-----	5,997.93
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)				-77,002.07	-----	-----	-----	-----	-77,002.07
ACCOUNTS PAYABLE				-5,997.93	-----	-----	-----	-----	-5,997.93
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	95	2150							
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-1994	95	2151	450,000.00	-----	-----	-----	-----	450,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
COMMISSION ON NATIONAL AND COMMUNITY SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE-CONTINUED FUND RESOURCES-CONTINUED											
	1993					43,379,000.00	-----				43,379,000.00
	1992-1993					-29,754,304.07	-----	479,932.89			30,234,236.96
ACCOUNTS RECEIVABLE						43,379,000.00	-----			13,144,763.04	30,234,236.96
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-14,074,695.93	-----			-479,932.89	-13,594,763.04
ACCOUNTS PAYABLE						-43,379,000.00	-----			-13,144,763.04	-30,234,236.96
						-0-	-----			-479,932.89	-0-
								479,932.89		-479,932.89	
								479,932.89		-479,932.89	
								479,932.89		-479,932.89	
COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED FUND RESOURCES:											
UNDISBURSED FUNDS	1997	95		2000		-----	1,800,000.00		1,329,196.22		470,803.78
	1996					519,398.81	-----		303,620.11		215,778.70
	1995					94,849.90	-----		92,521.09		2,328.81
	1994					74,061.38	-----		72,686.55		1,374.83
	1993					308.30	-----				308.30
	1992					38,202.66	-----			38,202.66	
ACCOUNTS RECEIVABLE						398.24	-----			-13,487.00	13,885.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-65,479.08	-----			-30,442.09	-35,036.99
ACCOUNTS PAYABLE						-222,897.78	-----			-142,637.19	-80,260.59
UNDELIVERED ORDERS						-438,842.43	-----			150,339.65	-589,182.08
						-0-	-----			1,976.03	-0-
								1,800,000.00		1,798,023.97	
								1,800,000.00		1,798,023.97	
								1,800,000.00		1,798,023.97	
								1,800,000.00		1,798,023.97	
COMMODITY FUTURES TRADING COMMISSION											
GENERAL FUND ACCOUNTS											
COMMODITY FUTURES TRADING COMMISSION FUND RESOURCES:											
UNDISBURSED FUNDS	1997	95		1400		-----	55,101,000.00		48,333,534.66		6,767,465.34
	1996					7,298,245.72	-----	14,750.00	3,993,953.17		3,319,042.55
	1995					948,293.36	-----		561,159.19		387,134.17
	1994					139,929.47	-----		-887.35		140,816.82
	1993					456,631.11	-----		-147.35		456,778.46
	1992					259,078.58	-----		-3,371.78	262,450.36	
	1996					14,750.00	-----	-14,750.00			
FUNDS HELD OUTSIDE THE TREASURY						59,737.19	-----			56,661.88	3,075.31
ACCOUNTS RECEIVABLE										488,864.32	-1,075,729.19
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-586,864.87	-----			380,687.75	-2,887,141.55
ACCOUNTS PAYABLE						-2,506,453.80	-----			1,028,095.15	-7,111,441.91
UNDELIVERED ORDERS						-6,083,346.76	-----			2,216,759.46	-0-
						-0-	-----				
								55,101,000.00		52,884,240.54	
								55,101,000.00		52,884,240.54	
								55,101,000.00		52,884,240.54	
								55,101,000.00		52,884,240.54	
								55,101,000.00		52,884,240.54	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	61		0100		42,500,000.00	-9,900.00	37,721,245.64		4,768,854.36
	1996					3,769,008.86	9,900.00	3,221,382.62		557,526.24
	1995					996,923.61		549,335.44		447,588.17
	1994					851,360.16		129,039.33		722,320.83
	1993					560,511.96		33,758.66		526,753.30
	1992					452,112.56		25,022.12	427,090.44	
	NO YEAR					124,546.71		117,344.05		7,202.66
FUNDS HELD OUTSIDE THE TREASURY										
	1997					9,900.00	9,900.00			9,900.00
	1996					37,342.92	-9,900.00			
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,177,289.94			-171,915.32	-1,005,374.62
UNOBLIGATED BALANCES (UNEXPIRED)						-43,362.01			-43,150.20	-211.81
ACCOUNTS PAYABLE						-1,421,766.38			146,614.70	-1,568,381.08
UNDELIVERED ORDERS						-4,159,288.45			434,258.09	-4,593,546.54
		SUBTOTAL		61	0100	-0-	42,500,000.00	41,797,127.86	702,872.14	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	61		8079				-2,500.00		2,500.00
FUND EQUITIES:										
UNDELIVERED ORDERS									2,500.00	-2,500.00
		SUBTOTAL		61	8079	-0-		-2,500.00	2,500.00	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION										
							42,500,000.00	41,794,627.86	705,372.14	
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	44		0103		868,635.42		-869,574.91		939.49
	1994					2,561,205.25		-72,627.39		2,633,832.64
	1993					5,039,013.20		274,707.97		4,764,305.23
	1992					955,136.12		7,257.09	947,879.03	
						8,885,558.82			1,512,003.10	7,373,555.72
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,721,988.98			3,793,055.33	-9,515,044.31
ACCOUNTS PAYABLE						-1,436,009.96			751,756.61	-2,187,766.57
UNDELIVERED ORDERS						-9,414,279.03			-6,344,456.83	-3,069,822.20
		SUBTOTAL		44	0103	-0-		-660,237.24	660,237.24	-0-
DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		0103		213,849,000.00		126,189,964.07		87,659,035.93
	1996					81,578,334.87	-276,000.00	75,726,993.13		5,575,341.74
	1995					25,773,688.24	-86,000.00	24,841,362.49		846,325.75
						34,960,421.84			-17,512,115.47	52,472,537.31
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-922,422.80			-147,670.04	-774,752.76
ACCOUNTS PAYABLE						-5,004,152.83			3,342,634.71	-8,346,787.54
UNDELIVERED ORDERS						-136,385,869.32			1,045,831.11	-137,431,700.43
		SUBTOTAL		95	0103	-0-	213,487,000.00	226,758,319.69	-13,271,319.69	-0-
NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	95		2720			265,000,000.00	15,871.89		264,984,128.11

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL AND COMMUNITY SERVICE PROGRAMS											
OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED											
	1997					135,500,000.00			43,648,718.45		91,851,281.55
	1996-1997				263,980,000.00	-232,000.00		117,986,336.10			145,761,663.90
	1996				99,338,919.16			61,869,107.63			37,469,811.53
	1995-1996				95,720,129.04			95,676,579.67			43,549.37
	1995				50,437,967.42			41,141,291.05			9,296,676.37
	1994-1995				8,404,764.59			-1,511,848.40			9,916,612.99
	NO YEAR				3,282,192.43			2,118,532.96			1,163,659.47
ACCOUNTS RECEIVABLE					65,181,003.06				28,026,970.97		37,154,032.09
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-4,454,703.95				400,363.06		-4,855,067.01
UNOBLIGATED BALANCES (UNEXPIRED)					-227,018,500.24				4,077,095.37		-231,095,595.61
ACCOUNTS PAYABLE					-30,955,083.27				-23,652,915.27		-7,302,168.00
UNDELIVERED ORDERS					-323,916,688.24				30,471,896.52		-354,388,584.76
SUBTOTAL	95		2720		-0-	400,268,000.00		360,944,589.35	39,323,410.65		-0-
OFFICE OF INSPECTOR GENERAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	95	2721			2,000,000.00		1,593,755.62			406,244.38
	1996				905,513.05			487,361.27			418,151.78
	1995				102,748.54			15,495.10			87,253.44
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-57,416.11				46,703.10		-104,119.21
ACCOUNTS PAYABLE					-50,646.28				177,884.75		-228,531.03
UNDELIVERED ORDERS					-900,199.20				-321,199.84		-578,999.36
SUBTOTAL	95		2721		-0-	2,000,000.00		2,096,611.99	-96,611.99		-0-
TRUST FUND ACCOUNTS											
NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95	8267		6,990,478.97	71,908,845.80	-16,812,946.63	33,892,537.28			28,193,840.86
UNREALIZED DISCOUNT ON INVESTMENTS					-3,614,429.95		-221,053.37				-3,835,483.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					210,774,000.00		17,034,000.00				227,808,000.00
ACCOUNTS RECEIVABLE					1,629,019.00				1,629,019.00		
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-215,773,460.02				30,581,263.09		-246,354,723.11
ACCOUNTS PAYABLE									-427,540.30		427,540.30
UNDELIVERED ORDERS					-5,608.00				6,233,566.73		-6,239,174.73
SUBTOTAL	95		8267		-0-	71,908,845.80		33,892,537.28	38,016,308.52		-0-
GIFTS AND CONTRIBUTIONS, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95	8981		2,610,035.07	-1,983,568.18					626,466.89
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-735,282.00				-468,854.05		-266,427.95
ACCOUNTS PAYABLE					-1,805,497.07				-1,639,122.35		-166,374.72
UNDELIVERED ORDERS					-69,256.00				124,408.22		-193,664.22
SUBTOTAL	95		8981		-0-	-1,983,568.18			-1,983,568.18		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS											
TOTAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE						-61,471,300.00		-61,471,300.00			
						624,208,977.62		561,560,521.07	62,648,456.55		
CORPORATION FOR PUBLIC BROADCASTING											
GENERAL FUND ACCOUNTS											
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	20	0151			260,000,000.00		260,000,000.00			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						260,000,000.00		260,000,000.00		
COURT OF VETERANS APPEALS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	95		0300	-----	700,000.00	-----	700,000.00	-----	-----
	1997				-----	8,529,000.00	-1,000.00	6,888,315.77	-----	1,639,684.23
	1996				1,231,177.52	-----	1,000.00	717,295.97	-----	514,881.55
	1995-1996				9,169.78	-----	-----	9,169.21	-----	0.57
	1995				349,881.34	-----	-----	19,641.83	-----	330,239.51
	1994-1995				0.14	-----	-----	-----	-----	0.14
	1994				488,112.21	-----	-----	26,032.11	-----	462,080.10
	1992-1994				38.14	-----	-----	-----	-----	38.14
	1993				439,540.49	-----	-----	-----	-----	439,540.49
	1992				544,726.80	-----	-----	-----	544,726.80	-----
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	1,000.00	-----	-----	1,000.00
	1996				1,000.00	-----	-1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,003.50	-----	-----	-----	3.50	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,170,950.54	-----	-----	-----	386,693.49	-2,557,644.03
ACCOUNTS PAYABLE					-327,854.43	-----	-----	-----	189,791.04	-516,645.47
UNDELIVERED ORDERS					-565,844.95	-----	-----	-----	-251,669.72	-314,175.23
SUBTOTAL	95			0300	-0-	9,229,000.00	-----	8,360,454.89	868,545.11	-0-
SPECIAL FUND ACCOUNTS										
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		5113	34,825.50	-----	-----	2,650.00	-----	32,175.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-32,175.50	-----	-----	-----	-----	-32,175.50
ACCOUNTS PAYABLE					-2,650.00	-----	-----	-----	-2,650.00	-----
SUBTOTAL	95			5113	-0-	-----	-----	2,650.00	-2,650.00	-0-
TRUST FUND ACCOUNTS										
COURT OF VETERANS APPEALS RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8290	9,502.25	364,600.59	-333,449.32	33,396.00	-----	7,257.52
UNREALIZED DISCOUNT ON INVESTMENTS					-144,954.79	-----	-16,550.68	-----	-----	-161,505.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,885,000.00	-----	350,000.00	-----	-----	3,235,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,749,547.46	-----	-----	-----	331,204.59	-3,080,752.05
SUBTOTAL	95			8290	-0-	364,600.59	-----	33,396.00	331,204.59	-0-
TOTAL, COURT OF VETERANS APPEALS					-----	9,593,600.59	-----	8,396,500.89	1,197,099.70	-----
DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
INTRAGOVERNMENTAL FUNDS										
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3900	8,589,782.24	16,000,000.00	-----	15,729,415.09	-----	8,860,367.15
ACCOUNTS RECEIVABLE					29,644.83	-----	-----	-----	21,669.83	7,975.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,098,746.92	-----	-----	-----	-395,026.02	-1,703,720.90
ACCOUNTS PAYABLE					-889,193.22	-----	-----	-----	62,031.33	-951,224.55
UNDELIVERED ORDERS					-5,631,486.93	-----	-----	-----	581,909.77	-6,213,396.70
SUBTOTAL	95			3900	-0-	16,000,000.00	-----	15,729,415.09	270,584.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEFENSE NUCLEAR FACILITIES SAFETY BOARD-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD-CONTINUED FUND EQUITIES-CONTINUED										
TOTAL, DEFENSE NUCLEAR FACILITIES SAFETY BOARD					-----	16,000,000.00	-----	15,729,415.09	270,584.91	-----
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT FOR WATER AND SEWAGE SERVICE										
FUND RESOURCES: UNDISBURSED FUNDS					NO YEAR	20	0155	8,155,782.33	-----	10,294,168.42
FUND EQUITIES: ACCOUNTS PAYABLE					SUBTOTAL	20	0155	-8,155,782.33	-----	-10,294,168.42
								-0-	2,138,386.09	-0-
								-2,138,386.09	2,138,386.09	
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES: UNDISBURSED FUNDS					1997	20	1700	-----	718,772,000.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC								-----	-12,472,089.68	-----
TOTAL, DISTRICT OF COLUMBIA								-----	704,161,524.23	-----
								-----	2,138,386.09	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
FUND RESOURCES: UNDISBURSED FUNDS					1997	45	0100	-----	239,740,000.00	-----
					1996			29,558,726.28	-----	35,252,362.87
					1995			2,898,103.86	-----	2,858,963.19
					1994			3,782,064.75	-----	2,594,156.06
					1993			2,296,623.63	-----	3,704,375.17
					1992-1993			1,812.55	-----	2,277,869.30
					1992			3,382,519.91	-----	1,812.55
					NO YEAR			210,360.37	-----	-----
FUND EQUITIES: UNDELIVERED ORDERS					1997			-----	23,260.00	-----
					1996			30,260.00	-----	23,260.00
								-----	-30,260.00	-----
ACCOUNTS RECEIVABLE								62,494.56	-----	72,355.75
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)								-7,654,011.44	-----	-120,026.78
UNOBLIGATED BALANCES (UNEXPIRED)								-97,110.46	-----	-31,609.97
ACCOUNTS PAYABLE								-12,682,612.27	-----	3,008,581.14
SUBTOTAL					45	0100		-21,789,231.74	-----	1,882,857.89
								-0-	-----	-23,672,089.63
								239,740,000.00	-----	-0-
								-----	231,610,258.58	-----
PUBLIC ENTERPRISE FUNDS										
EEOC EDUCATION, TECHNICAL ASSISTANCE AND TRAINING REVOLVING FUND, EQUAL OPPORTUNITY COMMISSION										
FUND RESOURCES: UNDISBURSED FUNDS					NO YEAR	45	4019	2,620,727.11	-----	2,982,744.39
								-----	-362,017.28	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					21,125.00	-----	-----	-----	-9,577.00	30,702.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,339,354.38	-----	-----	-----	175,696.93	-2,515,051.31
ACCOUNTS PAYABLE					-119,235.80	-----	-----	-----	21,494.83	-140,730.63
UNDELIVERED ORDERS					-183,261.93	-----	-----	-----	174,402.52	-357,664.45
					-0-	-----	-----	-----	362,017.28	-0-
SUBTOTAL		45	4019					-362,017.28	362,017.28	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					-----	239,740,000.00	-----	231,248,241.30	8,491,758.70	-----
EXPORT-IMPORT BANK OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	83	0100		-----	726,000,000.00	-----	149,325,478.60	-----	576,674,521.40
	1997				-----	46,614,000.00	-----	39,308,201.58	-----	7,305,798.42
	1996-1997				743,708,367.78	-----	-----	333,723,164.17	-----	409,985,203.61
	1996				7,232,335.07	-----	-----	5,357,393.66	-----	1,874,941.41
	1995-1996				535,217,180.43	-----	-----	336,397,801.73	-----	198,819,378.70
	1995				3,937,638.66	-----	-----	-5,859.95	-----	3,943,498.61
	1994-1995				723,514,822.65	-----	-----	137,895,271.81	-----	585,619,550.84
	1994				920,955.69	-----	-----	6,913.47	-----	914,042.22
	1993				267,163,756.69	-----	-----	13,458,273.54	-----	253,705,483.15
	1992				235,266,979.89	-----	-----	18,979,236.98	216,287,742.91	-----
	NO YEAR				196,274,557.34	-----	-----	-100,000,000.00	-----	296,274,557.34
					131,077.14	-----	-----	-----	-661,874.38	792,951.52
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-179,958,232.67	-----	-----	-----	68,689,992.93	-248,648,225.60
UNOBLIGATED BALANCES (UNEXPIRED)					-343,162,732.31	-----	-----	-----	-44,613,165.62	-298,549,566.69
UNDELIVERED ORDERS					-2,190,246,706.36	-----	-----	-----	-401,534,571.43	-1,788,712,134.93
					-0-	772,614,000.00	-----	934,445,875.59	-161,831,875.59	-0-
SUBTOTAL		83	0100							
PUBLIC ENTERPRISE FUNDS										
EXPORT IMPORT BANK OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-1992	83	4027		64,603,083.36	-----	-----	651,640.03	63,951,443.33	-----
	NO YEAR				3,277,922.46	-----	9,100,904,000.00	-1,034,860,713.09	-----	30,234,635.55
AUTHORITY TO BORROW FROM THE TREASURY					469,231,144.31	338,603,007.60	-----	-----	-----	280,630,151.91
INVESTMENTS IN PUBLIC DEBT SECURITIES					473,200,000.00	-----	480,700,000.00	-----	-----	953,900,000.00
ACCOUNTS RECEIVABLE					57,150,831.36	-----	-----	-----	-28,213,376.85	85,364,208.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-45,480,715.25	-----	-----	-----	-45,480,715.25	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-476,477,922.46	-----	-----	-----	507,656,713.09	-984,134,635.55
ACCOUNTS PAYABLE					-283,971,101.47	-----	-----	-----	-131,180,799.87	-152,790,301.60
UNDELIVERED ORDERS					-261,533,242.31	-----	-----	-----	-48,329,183.79	-213,204,058.52
					-0-	338,603,007.60	-1,054,408,000.00	-1,034,209,073.06	318,404,080.66	-0-
SUBTOTAL		83	4027							
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-14,609,951.77	-----	-14,609,951.77	-----	-----
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					-----	1,096,607,055.83	-1,054,408,000.00	-114,373,149.24	156,572,205.07	-----
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78	4131		1,192,204.06	-----	-2,659,852.02	-2,594,205.40	-----	1,126,557.44
UNREALIZED DISCOUNT ON INVESTMENTS					-166,096.05	-----	-10,147.98	-----	-----	-176,244.03
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,500.00	-----	-----	-----	-----	1,500.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FARM CREDIT ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,350,000.00		2,670,000.00			14,020,000.00
ACCOUNTS RECEIVABLE					527,784.91			180,558.14		347,226.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,435,325.00			5,459,120.26		10,889,445.26
ACCOUNTS PAYABLE					-8,902,518.33			-3,913,229.99		-4,989,288.34
UNDELIVERED ORDERS					-567,549.59			867,756.99		-1,435,306.58
	SUBTOTAL	78		4131	-0-			-2,594,205.40	2,594,205.40	-0-
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT SYSTEM ASSISTANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4132	-60,216.01			-60,216.01		
ACCOUNTS RECEIVABLE					60,216.01			60,216.01		
	SUBTOTAL	78		4132	-0-			-60,216.01	60,216.01	-0-
TOTAL, FARM CREDIT ADMINISTRATION								-2,654,421.41	2,654,421.41	
FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION										
PUBLIC ENTERPRISE FUNDS										
FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4134	-416,357,144.00		-44,743,859.00	-44,743,859.00		-442,808,285.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,148,343,605.00		-26,451,141.00			1,148,343,605.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					819,905,800.00		71,195,000.00			891,100,800.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,551,892,261.00				44,743,859.00	-1,596,636,120.00
	SUBTOTAL	78		4134	-0-			-44,743,859.00	44,743,859.00	-0-
TRUST FUND ACCOUNTS										
FINANCIAL ASSISTANCE CORPORATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		8202	-23,651,948.42	5,779,149.00	-5,779,149.00			-17,872,799.42
UNREALIZED DISCOUNT ON INVESTMENTS					108,750,000.00		5,779,149.00			108,750,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-85,098,051.58				5,779,149.00	-90,877,200.58
	SUBTOTAL	78		8202	-0-	5,779,149.00			5,779,149.00	-0-
TOTAL, FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION						5,779,149.00		-44,743,859.00	50,523,008.00	
FARM CREDIT SYSTEM INSURANCE CORPORATION										
PUBLIC ENTERPRISE FUNDS										
FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4136	48,925.35		-142,193,110.06	-142,181,312.99		37,128.28
UNREALIZED DISCOUNT ON INVESTMENTS					-7,910,985.09		-1,594,889.94			-9,505,875.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,026,069,000.00	-----	143,788,000.00	-----	-----	1,169,857,000.00
ACCOUNTS RECEIVABLE				112,937,079.70	-----	-----	-----	1,314,539.30	111,622,540.40
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,130,882,420.64	-----	-----	-----	140,940,611.65	-1,271,823,032.29
ACCOUNTS PAYABLE				-212,680.26	-----	-----	-----	-50,551.57	-162,128.69
UNDELIVERED ORDERS				-48,919.06	-----	-----	-----	-23,286.39	-25,632.67
SUBTOTAL	78			-0-			-142,181,312.99	142,181,312.99	-0-
TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION							-142,181,312.99	142,181,312.99	-----
FEDERAL COMMUNICATIONS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	27		0100		35,556,000.00	-77,084.15	5,349,860.84	30,129,055.01
	1996						89,600.00	-----	7,302,068.81
	1995						-----	1,572,469.08	6,493,453.59
	1994						-----	-24,975.40	2,138,640.58
	1993						-----	10,352.34	814,879.54
	1992						-----	155.94	-----
NO YEAR							-----	530,464.20	-----
FUNDS HELD OUTSIDE THE TREASURY	1997						77,084.15	-3,146,064.35	11,610,218.50
	1996						-89,600.00	-----	77,084.15
ACCOUNTS RECEIVABLE							-----	-----	-----
UNFILLED CUSTOMER ORDERS							-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)							-----	1,777,027.78	-8,114,358.75
UNOBLIGATED BALANCES (UNEXPIRED)							-----	1,376,229.91	-9,729,006.55
ACCOUNTS PAYABLE							-----	5,246,430.64	-13,560,448.79
UNDELIVERED ORDERS							-----	7,404,728.72	-32,726,225.09
SUBTOTAL	27			0100		35,556,000.00	24,636,172.99	10,919,827.01	-0-
SPECTRUM AUCTION PROGRAM ACCOUNT, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	27		0300		939,883,894.00	-----	939,883,894.00	-----
SPECIAL FUND ACCOUNTS									
UNIVERSAL SERVICE FUND, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	27		5183		1,035,150,043.48	-34,410,457.36	1,000,739,586.12	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR						34,410,457.36	-----	30,357,000.78
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)							-----	30,357,000.78	-30,357,000.78
ACCOUNTS PAYABLE							-----	4,053,456.58	-----
SUBTOTAL	27			5183		1,035,150,043.48	1,000,739,586.12	34,410,457.36	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC							-38,013,572.38	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION							1,972,576,365.10	1,927,246,080.73	45,330,284.37
FEDERAL DEPOSIT INSURANCE CORPORATION									
BANK INSURANCE FUND									
PUBLIC ENTERPRISE FUNDS									
THE BANK INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51		4064		3,075,375.75	-----	-4,024,934,649.09	3,516,618.59

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED										
BANK INSURANCE FUND-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
THE BANK INSURANCE FUND-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNREALIZED DISCOUNT ON INVESTMENTS					-329,384,750.00	-----	-118,933,593.75	-----	-----	-448,318,343.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					22,185,918,000.00	-----	4,143,427,000.00	-----	-----	26,329,345,000.00
ACCOUNTS RECEIVABLE					4,669,320,080.44	-----	-----	-----	2,991,471,256.08	1,677,848,824.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,936,326,237.34	-----	-----	-----	1,084,013,109.24	-27,020,339,346.58
ACCOUNTS PAYABLE					-592,602,468.85	-----	-----	-----	-----	-542,052,752.62
	SUBTOTAL	51	4064		-0-	-----	-----	-4,024,934,649.09	4,024,934,649.09	-0-
TOTAL, BANK INSURANCE FUND					-----	-----	-----	-4,024,934,649.09	4,024,934,649.09	-----
SAVINGS ASSOCIATION INSURANCE FUND										
PUBLIC ENTERPRISE FUNDS										
THE SAVING ASSOCIATION INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51	4066		2,415.53	-----	-4,553,607,125.00	-4,553,605,904.05	-----	1,194.58
UNREALIZED DISCOUNT ON INVESTMENTS					-35,856,250.00	-----	-35,046,875.00	-----	-----	-70,903,125.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,676,250,000.00	-----	4,588,654,000.00	-----	-----	9,264,904,000.00
ACCOUNTS RECEIVABLE					91,692,369.48	-----	-----	-----	-70,601,564.83	162,293,934.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,488,338,918.34	-----	-----	-----	4,622,924,128.07	119,111,263,046.41
ACCOUNTS PAYABLE					-243,749,616.67	-----	-----	-----	1,283,340.81	-245,032,957.48
	SUBTOTAL	51	4066		-0-	-----	-----	-4,553,605,904.05	4,553,605,904.05	-0-
TOTAL, SAVINGS ASSOCIATION INSURANCE FUND					-----	-----	-----	-4,553,605,904.05	4,553,605,904.05	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND										
GENERAL FUND ACCOUNTS										
PAYMENT TO DEPARTMENT OF JUSTICE, FSLIC										
RESOLUTION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0177		-----	26,100,000.00	-----	17,727,341.63	-----	8,372,658.37
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	8,372,658.37	-8,372,658.37
	SUBTOTAL	20	0177		-0-	26,100,000.00	-----	17,727,341.63	8,372,658.37	-0-
RESOLUTION TRUST CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1852		5,444,000,000.00	-----	-----	-----	-----	5,444,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,444,000,000.00	-----	-----	-----	-----	-5,444,000,000.00
	SUBTOTAL	20	1852		-0-	-----	-----	-----	-----	-0-
OFFICE OF THE INSPECTOR GENERAL, RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	22	1500		5,315,186.02	-----	-----	12,910.86	-----	5,302,275.16
	1995				3,592,186.26	-----	-----	-1,003.70	-----	3,593,189.56
	1994				2,786,698.21	-----	-----	12,987.84	-----	2,773,710.37
	1993				3,147,270.82	-----	-----	18,536.92	-----	3,128,733.90
	1992				7,552,461.04	-----	-----	274,489.12	7,277,971.92	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-16,642,041.57	-----	-----	-----	-6,486,083.21	-10,155,958.36
ACCOUNTS PAYABLE					-84,691.09	-----	-----	-----	-3,004.42	-81,686.67
UNDELIVERED ORDERS					-5,667,069.69	-----	-----	-----	-1,106,805.33	-4,560,264.36

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	22		1500			317,921.04	-317,921.04	-0-
RESOLUTION TRUST CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	22		4055			464,507.02		3,580,897.15
ACCOUNTS RECEIVABLE								47.76	66.47
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)								-77,324.78	-3,546,657.76
ACCOUNTS PAYABLE								-37,839.72	-16,532.57
UNDELIVERED ORDERS								-349,390.28	-17,773.29
SUBTOTAL		22		4055			464,507.02	-464,507.02	-0-
THE FSLIC RESOLUTION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51		4065		12,143,567,976.00	-1,143,449,335.51		7,117,697.36
AUTHORITY TO BORROW FROM THE PUBLIC						-31,559,976.00			94,679,925.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,112,008,000.00			1,806,447,000.00
ACCOUNTS RECEIVABLE								346,344,042.95	230,591,892.39
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)								835,385,986.48	-2,019,927,852.70
ACCOUNTS PAYABLE								-101,400,645.92	-111,673,267.49
SUBTOTAL		51		4065		-63,119,952.00	-1,143,449,335.51	1,080,329,383.51	-0-
OPERATING ACCOUNT, FEDERAL DEPOSIT									
INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51		4067			-4,621,186,761.63		110,084,603.70
ACCOUNTS RECEIVABLE								1,955,736,700.05	7,569,040,024.49
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)								2,650,168,181.50	-6,143,658,524.37
ACCOUNTS PAYABLE								-4,766,666,288.25	-1,535,466,103.82
SUBTOTAL		51		4067		-4,621,186,761.63	-4,460,425,354.93	-160,761,406.70	-0-
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND						26,100,000.00	-4,684,306,713.63	-5,585,364,920.75	927,158,207.12
AFFORDABLE HOUSING AND BANK ENTERPRISE									
GENERAL FUND ACCOUNTS									
FDIC AFFORDABLE HOUSING PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	51		1500			105,177.70		2,077.30
	1995						55,167.64		445,819.63
	1994						8,129.61		345,827.93
FUND EQUITIES:									
ACCOUNTS PAYABLE								-152,215.73	-793,724.86
SUBTOTAL		51		1500			152,215.73	-152,215.73	-0-
BANK ENTERPRISE PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	51		1501					1,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)									-1,000,000.00
SUBTOTAL		51		1501					-0-
TOTAL, AFFORDABLE HOUSING AND BANK ENTERPRISE							152,215.73	-152,215.73	
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						26,100,000.00	-4,684,306,713.63	-14,163,753,258.16	9,505,546,544.53
FEDERAL ELECTION COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95		1600		28,165,000.00	-2,500.00	24,282,512.81	3,879,987.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
FEDERAL ELECTION COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION-CONTINUED											
FUND RESOURCES-CONTINUED											
	1996					2,461,106.39	-----	2,143,381.68	-----	320,224.71	
	1995					160,274.77	-----	12,182.53	-----	148,092.24	
	1994-1995					726.00	-----	-----	-----	726.00	
	1994					220,754.17	-----	8,538.91	-----	212,215.26	
	1993					153,090.82	-----	-----	-----	153,090.82	
	1992					47,892.25	-----	-2,961.70	50,853.95	-----	
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	-----	-----	
	1997					2,500.00	-----	2,500.00	-----	2,500.00	
	1996					4,076.00	-----	-----	-7,060.90	-----	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-154,122.68	-----	-----	-4,352.75	-149,769.93	
ACCOUNTS PAYABLE						-1,098,562.90	-----	-----	30,532.50	-1,128,095.40	
UNDELIVERED ORDERS						-1,797,734.82	-----	-----	1,651,372.97	-3,449,107.79	
						-0-	28,165,000.00	26,443,654.23	1,721,345.77	-0-	
SUBTOTAL		95		1600							
TOTAL, FEDERAL ELECTION COMMISSION						-----	28,165,000.00	26,443,654.23	1,721,345.77	-----	
FEDERAL EMERGENCY MANAGEMENT AGENCY											
GENERAL FUND ACCOUNTS											
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
FEDERAL EMERGENCY MANAGEMENT AGENCY											
	NO YEAR	58	11	0039		282,082.46	-----	-----	-----	282,082.46	
FUND EQUITIES:						-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-282,082.46	-----	-----	-----	-282,082.46	
SUBTOTAL		11		0039		-0-	-----	-----	-----	-0-	
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997	58		0100		-----	170,500,000.00	153,744,185.33	-----	16,755,814.67	
	1996					16,827,278.03	-----	11,735,844.88	-----	5,091,433.15	
	1995					3,158,676.97	-----	-2,051,575.93	-----	5,210,252.90	
	1994					20,884,064.96	-----	22,159,198.51	-----	7,127,513.55	
	1993					20,533,205.38	-----	17,544,476.89	-----	1,988,728.49	
	1992					3,648,584.45	-----	-261,913.34	3,910,497.79	-----	
	NO YEAR					15,542,160.27	-----	4,887,410.63	-----	10,654,749.64	
ACCOUNTS RECEIVABLE						12,827,707.63	-----	-----	6,926,036.42	5,901,671.21	
UNFILLED CUSTOMER ORDERS						129,491.36	-----	-----	-222,011.64	351,503.00	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-10,990,308.56	-----	-----	-2,737,015.00	-8,253,293.56	
UNOBLIGATED BALANCES (UNEXPIRED)						-8,274,652.29	-----	-----	-1,801,414.84	-6,473,237.45	
ACCOUNTS PAYABLE						-44,697,690.11	-----	-----	-36,908,933.82	-7,788,756.29	
UNDELIVERED ORDERS						-29,588,518.09	-----	-----	-7,424,785.88	-22,163,732.21	
						-0-	170,500,000.00	-1,000,000.00	-38,257,626.97	-0-	
SUBTOTAL		58		0100							
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1997	58		0101		-----	218,701,000.00	124,970,548.31	-----	93,730,451.69	
	1996					91,687,234.41	-----	53,821,207.59	-----	37,866,026.82	
	1995					13,738,352.27	-----	20,509,931.44	-----	6,771,579.17	
	1994-1995					-2,262,691.67	-----	-----	-----	-2,262,691.67	
	1994					13,916,478.82	-----	-8,728,872.43	-----	22,645,351.25	
	1993-1994					-2,367,560.82	-----	678.09	-----	-2,368,238.91	
	1993					4,551,684.68	-----	-14,356,937.24	-----	18,908,621.92	
	1992-1993					-384.66	-----	-----	-----	-384.66	
	1992					3,802,484.40	-----	3,322,744.31	479,740.09	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1991-1992				367.09	-----	-----	1,657.80	-----	7,129.71
	1991				-4,679,180.44	-----	-----	-4,679,180.44	-----	-----
	NO YEAR				17,488,398.75	-----	-----	7,865,515.69	-----	9,622,883.06
ACCOUNTS RECEIVABLE					663,737,404.80	-----	-----	-----	640,196,711.86	23,540,692.94
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-25,184,672.00	25,184,672.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-17,033,033.49	-----	-----	-----	6,275,869.80	-23,308,903.29
UNOBLIGATED BALANCES (UNEXPIRED)					-25,000.78	-----	-----	-----	92,466.96	-117,467.74
ACCOUNTS PAYABLE					-174,492,518.65	-----	-----	-----	-146,412,297.75	-28,080,220.90
UNDELIVERED ORDERS					-608,062,034.71	-----	-----	-----	-439,474,112.08	-168,587,922.63
	SUBTOTAL	58	0101		0-	218,701,000.00	-----	182,727,293.12	35,973,706.88	0-
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	58	0103		-----	100,000,000.00	-----	100,000,000.00	-----	-----
	1996				39.77	-----	-----	39.77	-----	-----
	1995				6,364.17	-----	-----	6,364.17	-----	-----
	1994				52,675.00	-----	-----	52,675.00	-----	-----
	1993				8,890.34	-----	-----	-----	-----	-----
	1992				1,635.24	-----	-----	-380.00	-----	9,270.34
ACCOUNTS RECEIVABLE					7,166,740.65	-----	-----	-----	1,635.24	-----
FUND EQUITIES:									7,166,740.65	-----
UNOBLIGATED BALANCES (EXPIRED)					-8,126.36	-----	-----	-----	-----	-1,150.36
ACCOUNTS PAYABLE					-61,478.16	-----	-----	-----	-59,183.82	-2,294.34
UNDELIVERED ORDERS					-7,166,740.65	-----	-----	-----	-7,166,740.65	-----
	SUBTOTAL	58	0103		0-	100,000,000.00	-----	100,058,698.94	-58,698.94	0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1997	58	0104		1,250,817,717.43	-----	-----	-210.30	-----	1,250,817,927.73
	NO YEAR				¹⁵ 5,705,506,505.58	4,620,000,000.00	-----	2,551,473,363.69	-----	7,774,033,141.89
ACCOUNTS RECEIVABLE					696,550,574.00	-----	-----	-----	-36,234,163.15	732,784,737.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					¹³ 2,183,245,355.04	-----	-----	-----	1,685,522,447.94	-3,868,767,802.96
ACCOUNTS PAYABLE					-1,147,375,852.54	-----	-----	-----	268,134,054.74	-1,415,509,907.28
UNDELIVERED ORDERS					-4,322,253,589.43	-----	-----	-----	151,104,507.08	-4,473,358,096.51
	SUBTOTAL	58	0104		0-	4,620,000,000.00	-----	2,551,473,153.39	2,068,526,846.61	0-
DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	58	0105		-----	1,933,000.00	-----	107,249.67	-----	1,825,750.33
	1996				2,241,159.21	-----	-----	404,063.59	-----	1,837,095.62
	1995				2,460,384.93	-----	-----	-----	-----	2,460,384.93
	1994				49,997.69	-----	-----	-----	-----	49,997.69
	1993				1,032,377.75	-----	-----	8,750.00	-----	1,023,627.75
	1992				37,640.88	-----	-----	-----	37,640.88	-----
	NO YEAR				75,563,098.60	-----	-----	33,621,399.63	-----	41,941,698.97
ACCOUNTS RECEIVABLE					384,499.48	-----	-----	-----	384,499.48	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,572,583.97	-----	-----	-----	1,484,228.79	-6,056,812.76
ACCOUNTS PAYABLE					-436,429.99	-----	-----	-----	77,565.44	-513,995.43
UNDELIVERED ORDERS					-76,760,144.58	-----	-----	-----	-34,192,397.48	-42,567,747.10
	SUBTOTAL	58	0105		0-	1,933,000.00	-----	34,141,462.89	-32,208,462.89	0-
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	58	0300		-----	4,673,000.00	-----	4,217,570.45	-----	455,429.55
	1996				1,020,155.98	-----	-----	383,064.08	-----	637,091.90
	1995				3,340,252.63	-----	-----	3,210,698.11	-----	129,554.52
	1994				-781,465.99	-----	-----	-924,328.10	-----	142,862.11
	1993				-203,696.71	-----	-----	-----	-----	796,303.29
	1992				-191,246.43	-----	-----	1,000,000.00	-----	-----
ACCOUNTS RECEIVABLE					1,644,628.14	-----	-----	-572,844.58	381,598.15	-----
FUND EQUITIES:									1,510,038.14	134,590.00
UNOBLIGATED BALANCES (EXPIRED)					-502,417.76	-----	-----	-----	-249,754.33	-252,663.43
ACCOUNTS PAYABLE					-3,576,267.10	-----	-----	-----	-2,232,592.05	-1,343,675.05
UNDELIVERED ORDERS					-749,942.76	-----	-----	-----	-50,449.87	-699,492.89
	SUBTOTAL	58	0300		0-	4,673,000.00	1,000,000.00	6,314,159.96	-641,159.96	0-
PUBLIC ENTERPRISE FUNDS										
FRANCHISE FUND, WORKING CAPITAL FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4188		-----	-----	-----	517,600.00	-----	517,600.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FRANCHISE FUND, WORKING CAPITAL FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	517,600.00	517,600.00
	SUBTOTAL	58	4188		-0-		-517,600.00		517,600.00	-0-
DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4232		---	---	---	---	1,442,006.67	7,120,267.00
ACCOUNTS RECEIVABLE					---	---	---	---	-1,202.67	1,202.67
	SUBTOTAL	58	4232		-0-		-440,804.00		440,804.00	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4235		712,926.65	---	400,000.00	873,753.32	---	239,173.33
AUTHORITY TO BORROW FROM THE TREASURY					6,192,891.75	240,407,109.48	---	---	240,276,634.51	6,323,366.72
ACCOUNTS RECEIVABLE					57,165.54	---	---	---	30,437.66	26,727.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	-6,323,366.24	156,323,366.24
ACCOUNTS PAYABLE					-404,312.81	---	---	---	-200,366.14	-203,946.67
UNDELIVERED ORDERS					-6,558,671.13	---	---	---	6,150,016.37	-12,708,687.50
	SUBTOTAL	58	4235		-0-	240,407,109.48	400,000.00	873,753.32	239,933,356.16	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4236		156,635,435.14	---	1,290,399,999.00	277,907,503.81	---	69,127,930.33
AUTHORITY TO BORROW FROM THE TREASURY					373,400,000.00	500,000,000.00	-290,400,000.00	---	---	583,000,000.00
ACCOUNTS RECEIVABLE					11,725,510.22	---	---	---	-7,890,166.78	19,615,677.00
UNFILLED CUSTOMER ORDERS					12,381,519.00	---	---	---	-5,274,973.00	17,656,492.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					13,267,508.58	---	---	---	402,177,731.83	17,404,855,240.41
ACCOUNTS PAYABLE					-387,762,524.80	---	---	---	-244,066,867.32	-143,695,657.48
UNDELIVERED ORDERS					-63,702,430.98	---	---	---	77,146,770.46	-140,849,201.44
	SUBTOTAL	58	4236		-0-	500,000,000.00	-1.00	277,907,503.81	222,092,495.19	-0-
NATIONAL FLOOD MITIGATION FUND FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	58	4243		---	---	1.00	---	---	1.00
	1996-1997				1.00	---	---	9,087.50	---	7,908.50
ACCOUNTS RECEIVABLE					---	---	---	---	-9,086.50	9,086.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1.00	---	---	---	---	-1.00
	SUBTOTAL	58	4243		-0-	---	1.00	9,087.50	-9,086.50	-0-
TRUST FUND ACCOUNTS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8244		268,116.36	---	-199,795.31	-58,500.00	---	126,821.05
UNREALIZED DISCOUNT ON INVESTMENTS					-2,250.00	---	---	---	---	-2,250.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,200,000.00	---	199,795.31	---	---	1,399,795.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,465,866.36	---	---	---	58,500.00	-1,524,366.36
	SUBTOTAL	11	8244		-0-	---	---	-58,500.00	58,500.00	-0-
GIFTS AND BEQUESTS, FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	8200		342.40	---	---	---	---	342.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-342.40	---	---	---	-342.40	---
ACCOUNTS PAYABLE					---	---	---	---	342.40	-342.40
	SUBTOTAL	58	8200		-0-	---	---	---	---	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	25,207,119.12	---	25,207,119.12	---	---
OFFSETTING GOVERNMENTAL RECEIPTS					---	-9,450,713.05	---	-9,450,713.05	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY				-----	5,821,556,277.31	400,000.00	3,325,588,003.73	2,496,368,273.58	-----
FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE									
GENERAL FUND ACCOUNTS									
APPRaisal SUBCOMMITTEE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3450	42,816.12	-----	-42,816.12	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-42,816.12	-----	-----	-----	-42,816.12	-----
	SUBTOTAL	95	3450	-0-	-----	-42,816.12	-----	-42,816.12	-0-
SPECIAL FUND ACCOUNTS									
REGISTRY FEES, APPRAISAL SUBCOMMITTEE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	5026	4,590,547.65	2,124,767.33	42,816.12	1,371,533.50	42,500,000.00	2,886,597.60
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-8,450.00	8,450.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,336,934.99	-----	-----	-----	-1,803,580.99	-2,533,354.00
ACCOUNTS PAYABLE				-46,281.54	-----	-----	-----	-7,531.94	-38,749.60
UNDELIVERED ORDERS				-207,331.12	-----	-----	-----	115,612.88	-322,944.00
	SUBTOTAL	95	5026	-0-	2,124,767.33	42,816.12	1,371,533.50	796,049.95	-0-
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE				-----	2,124,767.33	-----	1,371,533.50	753,233.83	-----
FEDERAL HOUSING FINANCE BOARD									
PUBLIC ENTERPRISE FUNDS									
FEDERAL HOUSING FINANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4039	4,451,923.45	-----	-----	-409,556.37	-----	4,861,479.82
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,441,406.45	-----	-----	-----	-1,435,844.96	-1,005,561.49
ACCOUNTS PAYABLE				-1,126,198.00	-----	-----	-----	1,737,179.00	-2,863,377.00
UNDELIVERED ORDERS				-884,319.00	-----	-----	-----	108,222.33	-992,541.33
	SUBTOTAL	95	4039	-0-	-----	-----	-409,556.37	409,556.37	-0-
TOTAL, FEDERAL HOUSING FINANCE BOARD				-----	-----	-----	-409,556.37	409,556.37	-----
FEDERAL LABOR RELATIONS AUTHORITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	54	0100	-----	21,588,000.00	-5,500.00	19,903,287.12	-----	1,679,212.88
	1996-1997			-----	-----	48,640.00	-----	-----	48,640.00
	1996			1,763,416.43	-----	-44,890.00	1,539,309.31	-----	179,217.12
	1995-1996			40,340.00	-----	-----	40,280.00	-----	60.00
	1995			320,897.59	-----	-----	20,182.62	-----	300,714.97
	1994-1995			19,751.00	-----	-----	19,350.00	-----	401.00
	1994			312,544.07	-----	-----	11,961.10	-----	300,582.97
	1993			183,071.13	-----	-----	672.85	-----	182,398.28

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FEDERAL LABOR RELATIONS AUTHORITY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY	1992				145,462.86	-----	-----	1,754.59	143,708.27	-----
	1997				3,750.00	-----	5,500.00	-----	-----	5,500.00
	1996				218,893.87	-----	3,750.00	-----	128,950.04	89,943.83
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-600,681.39	-----	-----	-----	154,191.81	-754,873.20
ACCOUNTS PAYABLE					-895,799.62	-----	-----	-----	-61,557.55	-834,242.07
UNDELIVERED ORDERS					-1,511,645.94	-----	-----	-----	-314,090.16	-1,197,555.78
					-0-	-----	-----	-----	51,202.41	-0-
SUBTOTAL		54		0100		21,588,000.00		21,536,797.59		
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						21,588,000.00		21,536,797.59	51,202.41	-----
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	65		0100	-----	14,000,000.00	-----	13,177,297.27	-----	822,702.73
	1996				822,585.96	-----	-----	665,883.73	-----	156,702.23
	1995				255,264.43	-----	-----	48,846.62	-----	206,417.81
	1994				220,984.46	-----	-----	98,333.03	-----	122,651.43
	1993				88,480.91	-----	-----	7,056.00	-----	81,424.91
	1992				11,766.22	-----	-----	-----	11,766.22	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-300,401.22	-----	-----	-----	-122,405.30	-177,995.92
UNDELIVERED ORDERS					-1,098,680.76	-----	-----	-----	113,222.43	-1,211,903.19
					-0-	-----	-----	-----	2,583.35	-0-
SUBTOTAL		65		0100		14,000,000.00		13,997,416.65		
TOTAL, FEDERAL MARITIME COMMISSION						14,000,000.00		13,997,416.65	2,583.35	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	93		0100	-----	1,500,000.00	-----	104,542.36	-----	1,395,457.64
	1997				-----	31,025,000.00	-----	28,775,546.35	-----	2,249,453.65
	1996-1997				1,498,050.21	-----	-----	474,663.47	-----	1,023,386.74
	1996				2,992,415.39	-----	-----	2,788,619.31	-----	203,796.08
	1995				942,297.56	-----	-----	539,749.07	-----	402,548.49
	1994				215,781.15	-----	-----	26,489.37	-----	189,291.78
	1993				162,159.52	-----	-----	-----	-----	212,159.52
	1992				42,415.40	-----	-----	-----	42,415.40	-----
	NO YEAR				-----	-----	-----	-149,900.00	-----	149,900.00
ACCOUNTS RECEIVABLE					248,717.30	-----	-----	-----	-151,442.13	400,159.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-315,375.50	-----	-----	-----	151,606.30	-466,981.80
UNOBLIGATED BALANCES (UNEXPIRED)					-133.50	-----	-----	-----	566,800.50	-566,934.00
ACCOUNTS PAYABLE					-1,403,078.27	-----	-----	-----	402,377.33	-1,805,455.60
UNDELIVERED ORDERS					-4,383,249.26	-----	-----	-----	-996,467.33	-3,386,781.93
					-0-	-----	-----	-----	15,290.07	-0-
SUBTOTAL		93		0100		32,525,000.00		32,509,709.93		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						32,525,000.00		32,509,709.93	15,290.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		2800						
	1996					6,049,000.00	-400.00	5,113,879.15		
	1995				1,017,970.55		400.00			934,720.85
	1994				609,502.83			411,708.56		606,661.99
	1993				298,796.42			25,373.89		584,128.94
	1992				317,056.80			2,000.00		296,796.42
	1997				344,984.55					317,056.80
FUNDS HELD OUTSIDE THE TREASURY	1997								344,984.55	
	1996						400.00			
ACCOUNTS RECEIVABLE					400.00		-400.00			400.00
FUND EQUITIES:					11,749.44					
UNOBLIGATED BALANCES (EXPIRED)									11,247.59	501.85
ACCOUNTS PAYABLE					-2,021,593.77					
UNDELIVERED ORDERS					-202,349.69				124,398.25	-2,145,992.02
					-376,517.13				247,233.81	-449,583.50
					-0-				-231,825.80	-144,691.33
SUBTOTAL		95		2800		6,049,000.00		5,552,961.60	496,038.40	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION						6,049,000.00		5,552,961.60	496,038.40	
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	29		0100						
	1994				1,639,623.38			323,804.86		1,315,818.52
	1993				755,803.29			-48,221.51		804,024.80
	1992				37,067.19					37,067.19
	NO YEAR				2,623.17					
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				26,668,976.57	27,025,000.00			2,623.17	
ACCOUNTS RECEIVABLE					7,660.00		-1,000.00	24,328,844.44		29,364,132.13
UNFILLED CUSTOMER ORDERS					597,204.28		1,000.00			8,660.00
FUND EQUITIES:					140,418.51				189,374.34	407,829.94
UNOBLIGATED BALANCES (EXPIRED)									-78,858.64	219,277.15
UNOBLIGATED BALANCES (UNEXPIRED)					-268,681.39					
ACCOUNTS PAYABLE					-16,537,179.87				440,853.71	-709,535.10
UNDELIVERED ORDERS					-5,999,025.01				2,139,777.38	-18,676,957.25
					-7,044,490.12				237,536.81	-6,236,561.82
SUBTOTAL		29		0100		27,025,000.00		24,604,427.79	2,420,572.21	-6,533,755.56
TOTAL, FEDERAL TRADE COMMISSION						27,025,000.00		24,604,427.79	2,420,572.21	-0-
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						
					248,087.52	3,469,951.36	-505,706.13	2,938,885.17		273,447.58
UNREALIZED DISCOUNT ON INVESTMENTS					-299,163.42		54,706.13			-244,457.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					54,660,000.20		451,000.00			55,111,000.20
ACCOUNTS RECEIVABLE									-3,637.00	3,637.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,513,608.54	-----		-----	-2,513,608.54	-----
UNDELIVERED ORDERS					-851,168.95	-----		-----	-851,168.95	-----
	SUBTOTAL	95	0400		-0-			540,914.69	-540,914.69	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF										
					-----	-----	-----	540,914.69	-540,914.69	-----
INTERNATIONAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 NO YEAR	34	0100		752,617.36	-----		-23,231.80	775,849.16	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				4,749,550.53	40,850,000.00	4,000.00	40,112,030.09	-----	5,491,520.44
ACCOUNTS RECEIVABLE					5,500.00	-----	-4,000.00	-----	-----	1,500.00
					15,247.00	-----		-----	9,947.00	5,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-659,044.46	-----		-----	-659,044.46	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-446,986.60	-----		-----	372,205.29	-819,191.89
ACCOUNTS PAYABLE					-2,381,509.52	-----		-----	-406,749.90	-1,974,759.62
UNDELIVERED ORDERS					-2,035,374.31	-----		-----	668,994.62	-2,704,368.93
	SUBTOTAL	34	0100		-0-	40,850,000.00		40,088,798.29	761,201.71	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION										
					-----	40,850,000.00	-----	40,088,798.29	761,201.71	-----
INTERSTATE COMMERCE COMMISSION⁵										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	30	0100		-----	-----	1,500.00	-----	-----	1,500.00
FUNDS HELD OUTSIDE THE TREASURY	1996				1,500.00	-----	-1,500.00	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,500.00	-----		-----	-1,500.00	-----
	SUBTOTAL	30	0100		-0-			-----	-1,500.00	1,500.00
TOTAL, INTERSTATE COMMERCE COMMISSION										
					-----	-----	-----	-----	-1,500.00	1,500.00
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8282		46,819.97	2,929,304.29	-1,189,524.47	1,900,692.74	-----	7,114,092.95
TRANSFER TO:										
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40
UNREALIZED DISCOUNT ON INVESTMENTS					-62,247.42	-----	8,524.47	-----	-----	-53,722.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					37,737,000.00	-----	1,181,000.00	-----	-----	38,918,000.00
ACCOUNTS RECEIVABLE					20,591.39	-----	-----	-----	-152,045.40	172,636.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-37,601,938.26	-----		-----	1,287,264.62	18,38,889,202.88
ACCOUNTS PAYABLE					-155,899.49	-----		-----	-87,021.09	-68,878.40
UNDELIVERED ORDERS					-22,611.59	-----		-----	-19,588.58	-3,025.01
	SUBTOTAL	95	8282		-0-	2,929,304.29		1,900,692.74	1,028,611.55	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND-CONTINUED FUND EQUITIES-CONTINUED										
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION					-----	2,929,304.29	-----	1,900,692.74	1,028,611.55	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
TRUST FUND ACCOUNTS										
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8025	173,730.21	1,261,055.51	243,789.04	1,438,896.34	-----	239,678.42
UNREALIZED DISCOUNT ON INVESTMENTS					-252,413.42	-----	22,210.96	-----	-----	-230,202.46
INVESTMENTS IN PUBLIC DEBT SECURITIES					16,107,000.00	-----	-266,000.00	-----	-----	15,841,000.00
ACCOUNTS RECEIVABLE					792.74	-----	-----	-----	-17,689.55	18,482.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,655,716.21	-----	-----	-----	-105,233.98	20,15,550,482.23
ACCOUNTS PAYABLE					-32,313.86	-----	-----	-----	105,600.24	-137,914.10
UNDELIVERED ORDERS					-341,079.46	-----	-----	-----	-160,517.54	-180,561.92
SUBTOTAL	95			8025	-0-	1,261,055.51	-----	1,438,896.34	-177,840.83	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION					-----	1,261,055.51	-----	1,438,896.34	-177,840.83	-----
JFK ASSASSINATION RECORDS REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	48		1001	-----	2,150,000.00	-----	1,908,488.35	-----	241,511.65
	1996				252,920.12	-----	-----	134,546.04	-----	118,374.08
	NO YEAR				577,261.90	-----	-----	-436.34	-----	577,698.24
ACCOUNTS RECEIVABLE					436.34	-----	-----	-----	-12,017.25	12,453.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-111,409.63	-----	-----	-----	144,622.69	-256,032.32
UNOBLIGATED BALANCES (UNEXPIRED)					-577,298.24	-----	-----	-----	400.00	-577,698.24
ACCOUNTS PAYABLE					-135,732.53	-----	-----	-----	-41,698.87	-94,033.66
UNDELIVERED ORDERS					-6,177.96	-----	-----	-----	16,095.38	-22,273.34
SUBTOTAL	48			1001	-0-	2,150,000.00	-----	2,042,598.05	107,401.95	-0-
TOTAL, JFK ASSASSINATION RECORDS REVIEW BOARD					-----	2,150,000.00	-----	2,042,598.05	107,401.95	-----
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	20		0501	-----	283,000,000.00	-----	258,757,675.00	-----	24,242,325.00
	1996				23,268,178.22	-----	-----	23,268,178.22	-----	-----
	NO YEAR				9,141.00	-----	-----	-192,572.00	-----	201,713.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
FUND EQUITIES: ACCOUNTS PAYABLE				-23,277,319.22	-----	-----	-----	1,166,718.78	-24,444,038.00
	SUBTOTAL	20	0501	-0-	283,000,000.00	-----	281,833,281.22	1,166,718.78	-0-
TOTAL, LEGAL SERVICES CORPORATION				-----	283,000,000.00	-----	281,833,281.22	1,166,718.78	-----
MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95	2200	-----	1,189,000.00	-----	1,058,036.42	-----	130,963.58
	1996			238,994.16	-----	-----	195,889.11	-----	43,105.05
	1995			55,558.18	-----	-----	32,624.85	-----	22,933.33
	1994			7,360.65	-----	-----	5,617.00	-----	1,743.65
	1993			11,498.17	-----	-----	1,752.94	-----	9,745.23
	1992			11,813.05	-----	-----	4,000.00	7,813.05	-----
ACCOUNTS RECEIVABLE				300.00	-----	-----	-----	-----	300.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-20,461.82	-----	-----	-----	-4,689.51	-15,772.31
ACCOUNTS PAYABLE				-62,610.87	-----	-----	-----	13,718.51	-76,329.38
UNDELIVERED ORDERS				-242,451.52	-----	-----	-----	-125,762.37	-116,689.15
	SUBTOTAL	95	2200	-0-	1,189,000.00	-----	1,297,920.32	-108,920.32	-0-
TOTAL, MARINE MAMMAL COMMISSION				-----	1,189,000.00	-----	1,297,920.32	-108,920.32	-----
MERIT SYSTEMS PROTECTION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	41	0100	-----	23,923,000.00	-1,925.79	² 21,497,315.86	-----	2,423,758.35
	1996			1,440,928.90	-----	3,163.23	1,004,804.93	-----	439,287.20
	1995			268,503.53	-----	-----	35,668.94	-----	232,834.59
	1994			72,963.12	-----	-----	15,873.21	-----	57,089.91
	1993			110,637.90	-----	-----	-----	-----	110,637.90
	1992			172,643.68	-----	-----	-1,889.21	174,532.89	-----
FUNDS HELD OUTSIDE THE TREASURY	1997			-----	-----	1,925.79	-----	-----	1,925.79
	1996			3,163.23	-----	-3,163.23	-----	-----	-----
ACCOUNTS RECEIVABLE				1,297,663.43	-----	-----	-----	1,295,142.65	2,520.78
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-427,868.57	-----	-----	-----	165,916.96	-593,785.53
ACCOUNTS PAYABLE				-1,042,040.62	-----	-----	-----	-8,815.43	-1,033,225.19
UNDELIVERED ORDERS				-1,896,594.60	-----	-----	-----	-255,550.80	-1,641,043.80
	SUBTOTAL	41	0100	-0-	23,923,000.00	-----	22,551,773.73	1,371,226.27	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD				-----	23,923,000.00	-----	22,551,773.73	1,371,226.27	-----
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION									
GENERAL FUND ACCOUNTS									
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0900	-479.51	-----	-----	-----	-----	-479.51

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT-CONTINUED					479.51					479.51
FUND RESOURCES-CONTINUED					-0-					-0-
ACCOUNTS RECEIVABLE										
SUBTOTAL	95		0900							
TRUST FUND ACCOUNTS										
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND										
FUND RESOURCES:	NO YEAR	95	8615		-213,160.76	1,645,047.95	-387,804.50	902,003.17		142,079.52
UNDISBURSED FUNDS					-215,514.70		128,804.50			86,710.20
UNREALIZED DISCOUNT ON INVESTMENTS					21,500,000.00		259,000.00			21,759,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					80.00				80.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,970,495.84				450,208.89	21,420,704.73
ACCOUNTS PAYABLE					-68,925.89				249,101.96	-318,027.85
UNDELIVERED ORDERS					-31,982.81				43,653.93	-75,636.74
SUBTOTAL	95		8615		-0-	1,645,047.95		902,003.17	743,044.78	-0-
TOTAL, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE ENVIRONMENT POLICY FOUNDATION						1,645,047.95		902,003.17	743,044.78	
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	88	0300			196,963,000.00	-2,535.28	184,052,699.87		12,907,764.85
	1996-1997					² 305,787.00			² 305,787.00	305,787.00
	1996				11,667,575.91		37,640.00	7,569,262.73		3,830,166.18
	1996				5,103,040.81			1,017,474.92		4,085,565.89
	1995				4,762,268.11			2,372,330.51		2,389,937.60
	1994				2,577,035.58			-87,217.79		2,664,253.37
	1993				2,033,207.19			114,795.80	1,918,411.39	
	1992				5,705,154.66		² 3,766,353.30	-2,821,758.69		4,760,560.05
	NO YEAR									2,535.28
FUNDS HELD OUTSIDE THE TREASURY	1997				37,640.00		2,535.28			
	1996				14,039,699.61		-37,640.00			13,444,891.25
INVESTMENTS IN PUBLIC DEBT SECURITIES					14,062,128.82		-594,808.36			8,183,214.49
ACCOUNTS RECEIVABLE									5,878,914.33	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,937,502.02				-1,483,865.38	-5,453,636.64
UNOBLIGATED BALANCES (UNEXPIRED)					-16,513,294.87				-3,904,841.38	² 12,608,453.49
ACCOUNTS PAYABLE					-9,522,159.61				1,392,746.36	-10,914,905.97
UNDELIVERED ORDERS					-27,014,794.19				-3,417,114.33	-23,597,679.86
SUBTOTAL	88		0300		-0-	197,268,787.00	-4,361,161.66	192,217,587.35	690,037.99	-0-
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	0301		6,655,389.53	5,000,000.00		5,092,740.54		6,562,648.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-148,384.10				-98,082.87	-50,301.23
ACCOUNTS PAYABLE					-6,507,005.43				48,408.19	-48,408.19
UNDELIVERED ORDERS					-0-				-43,065.86	-6,463,939.57
SUBTOTAL	88		0301		-0-	5,000,000.00		5,092,740.54	-92,740.54	-0-
ARCHIVES FACILITIES AND PRESIDENTIAL LIBRARIES, REPAIRS AND RESTORATION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	0302		1,391,352.71	16,229,000.00		1,496,845.87		16,123,506.84

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dep't Reg	Tr Fm						
ACCOUNTS RECEIVABLE					-----	-----	-----	-10,135.62	10,135.62	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-246,560.51	-----	-----	10,780,982.00	-11,027,542.51	
ACCOUNTS PAYABLE					-5,673.72	-----	-----	232,322.53	-237,996.25	
UNDELIVERED ORDERS					-1,139,118.48	-----	-----	3,728,985.22	-4,868,103.70	
	SUBTOTAL	88		0302	-0-	16,229,000.00		1,496,845.87	14,732,154.13	-0-
TRUST FUND ACCOUNTS										
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88		8127	41,121.59	483,464.66	-118,864.22	354,802.65	-----	50,919.38
UNREALIZED DISCOUNT ON INVESTMENTS					-14,982.05	-----	10,148.75	-----	-----	-4,833.30
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				172,056.32	-----	8,715.47	-----	-----	180,771.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,985,000.00	-----	100,000.00	-----	-----	2,085,000.00
ACCOUNTS RECEIVABLE					88,843.69	-----	-----	-----	61,370.07	27,473.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,238,206.48	-----	-----	-----	72,398.90	-2,310,605.38
ACCOUNTS PAYABLE					-18,674.65	-----	-----	-----	855.49	-19,530.14
UNDELIVERED ORDERS					-15,158.42	-----	-----	-----	-5,962.45	-9,195.97
	SUBTOTAL	88		8127	-0-	483,464.66		354,802.65	128,662.01	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88		8436	626,986.51	-----	-956,198.34	-859,991.07	-----	530,779.24
UNREALIZED DISCOUNT ON INVESTMENTS					-226,351.39	-----	169,198.34	-----	-----	-7,153.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					14,370,000.00	-----	787,000.00	-----	-----	15,157,000.00
ACCOUNTS RECEIVABLE					906,550.82	-----	-----	-----	228,329.15	678,221.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,564,754.33	-----	-----	-----	77,391.28	²⁷ -13,642,145.61
ACCOUNTS PAYABLE					-1,332,251.95	-----	-----	-----	83,202.21	-1,415,454.16
UNDELIVERED ORDERS					-780,179.66	-----	-----	-----	471,068.43	-1,251,248.09
	SUBTOTAL	88		8436	-0-			-859,991.07	859,991.07	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION					-----	218,981,251.66	-4,361,161.66	198,301,985.34	16,318,104.66	-----
NATIONAL BANKRUPTCY REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL BANKRUPTCY REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997 NO YEAR	48		1090	-----	494,000.00	-----	493,000.00	-----	1,000.00
ACCOUNTS RECEIVABLE					637,207.01	-----	-----	298,160.20	-----	339,046.81
					640.86	-----	-----	-----	190.86	450.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	1,000.00	-1,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-591,766.00	-----	-----	-----	-317,961.31	-273,804.69
ACCOUNTS PAYABLE					-43,403.37	-----	-----	-----	21,044.64	-64,448.01
UNDELIVERED ORDERS					-2,678.50	-----	-----	-----	-1,434.39	-1,244.11
	SUBTOTAL	48		1090	-0-	494,000.00		791,160.20	-297,160.20	-0-
TOTAL, NATIONAL BANKRUPTCY REVIEW COMMISSION					-----	494,000.00	-----	791,160.20	-297,160.20	-----
NATIONAL CAPITAL PLANNING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997 1996	95		2500	-----	5,390,000.00	-----	5,343,986.75	-----	46,013.25
					45,931.84	-----	-----	44,844.52	-----	1,087.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept.		Account No.	Sub No.						
		Reg	Tr								
NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED											
FUND RESOURCES-CONTINUED											
	1995				270,953.13	-----	-----	264,018.11	-----	6,935.02	
	1994				283,226.23	-----	-----	115,390.32	-----	167,835.91	
	1993				306,908.01	-----	-----	256,045.16	-----	50,862.85	
	1992				152,053.59	-----	-----	151,723.88	329.71	-----	
FUND EQUITIES:											
UNDELIVERED ORDERS					-1,059,072.80	-----	-----	-----	-786,338.45	-272,734.35	
SUBTOTAL		95		2500	-0-	5,390,000.00	-----	6,176,008.74	-786,008.74	-0-	
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						-----	5,390,000.00	6,176,008.74	-786,008.74	-----	
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS		95		2700	-----	897,000.00	-----	642,840.68	-----	254,159.32	
	1997				280,088.57	-----	-----	225,649.78	-----	54,438.79	
	1996				20,648.52	-----	-----	-----	-----	20,648.52	
	1995				17,733.09	-----	-----	-----	-----	17,733.09	
	1994				33,981.95	-----	-----	-----	-----	33,981.95	
	1993				30,481.00	-----	-----	-----	-----	-----	
	1992				-----	-----	-----	-312.14	30,793.14	-0-	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-30,238.67	30,238.67	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-93,367.45	-----	-----	-----	-20,972.36	-72,395.09	
ACCOUNTS PAYABLE					-66,126.37	-----	-----	-----	-29,337.08	-36,789.29	
UNDELIVERED ORDERS					-223,439.31	-----	-----	-----	78,576.65	-302,015.96	
SUBTOTAL		95		2700	-0-	897,000.00	-----	868,178.32	28,821.68	-0-	
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE						-----	897,000.00	868,608.32	28,391.68	-----	
NATIONAL COMMISSION ON RESTRUCTURING IRS											
GENERAL FUND ACCOUNTS											
NATIONAL COMMISSION ON RESTRUCTURING THE INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS		48		2450	959,833.88	-----	-----	839,384.56	-----	120,449.32	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-877,191.44	-----	-----	-----	-787,350.68	-89,840.76	
ACCOUNTS PAYABLE					-24,244.19	-----	-----	-----	4,441.36	-28,685.55	
UNDELIVERED ORDERS					-58,398.25	-----	-----	-----	-56,475.24	-1,923.01	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
		48	2450		-0-		839,384.56	-839,384.56	-0-	
TOTAL, NATIONAL COMMISSION ON RESTRUCTURING IRS					-----	-----	839,384.56	-839,384.56	-----	
NATIONAL COUNCIL ON DISABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95	3500		1,793,000.00		1,404,816.94		388,183.06	
	1996			298,331.86			239,946.87		58,384.99	
	1995			10,599.37			1,592.90		9,006.47	
	1994			163,732.61			23,613.57		140,119.04	
	1993			20,280.44			340.00		19,940.44	
	1992			53,966.78				53,966.78		
ACCOUNTS RECEIVABLE				11,076.11				8,581.86	2,494.25	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)				-216,839.65				-37,097.57	-179,742.08	
ACCOUNTS PAYABLE				-87,934.18				22,869.73	-110,803.91	
UNDELIVERED ORDERS				-253,213.34				74,368.92	-327,582.26	
SUBTOTAL	95	3500		-0-	1,793,000.00		1,670,310.28	122,689.72	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8077		2,190.00		-105,165.86		252,274.49	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-136,685.65				12,558.59	-149,244.24	
ACCOUNTS PAYABLE				-8,232.98				31,320.87	-39,553.85	
UNDELIVERED ORDERS								63,476.40	-63,476.40	
SUBTOTAL	95	8077		-0-	2,190.00		-105,165.86	107,355.86	-0-	
TOTAL, NATIONAL COUNCIL ON DISABILITY				-----	1,795,190.00	-----	1,565,144.42	230,045.58	-----	
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4056		3,647.90	1,261,000.00	1,258,832.18		5,815.72	
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			3,200.00					3,200.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES				22,698,000.00	-1,261,000.00				21,437,000.00	
ACCOUNTS RECEIVABLE				924,046.41				-227,625.04	1,151,671.45	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,477,998.65				-1,607,994.90	281,299.96	
ACCOUNTS PAYABLE				-22,150,895.66				576,787.76	-22,727,683.42	
SUBTOTAL	25	4056		-0-			1,258,832.18	-1,258,832.18	-0-	
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4468		5,155.87	-170,643,187.50	-170,643,901.93		5,870.30	
UNREALIZED DISCOUNT ON INVESTMENTS				-2,281,250.00		-16,882,812.50			-19,164,062.50	
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,484,636,000.00		187,526,000.00			3,672,162,000.00	
ACCOUNTS RECEIVABLE				39,922,406.29				-2,699,403.01	42,621,809.30	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-3,412,376,064.02				168,824,765.89	283,581,200,829.91	
ACCOUNTS PAYABLE				-109,906,248.14				4,518,539.05	-114,424,787.19	
SUBTOTAL	25	4468		-0-			-170,643,901.93	170,643,901.93	-0-	
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4470			1,000,000.00	1,000,000.00			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4472		751,339.44	-----	-----	-----	733,865.92	
UNREALIZED DISCOUNT ON INVESTMENTS						-25,081.77	-----	-----	-----	-5,787.51	
INVESTMENTS IN PUBLIC DEBT SECURITIES						650,000.00	-----	-----	-----	1,000,000.00	
ACCOUNTS RECEIVABLE						30,924.46	-----	-----	-1,344.03	32,268.49	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,371,771.97	-----	-----	296,807.93	-1,668,579.90	
ACCOUNTS PAYABLE						-35,410.16	-----	-----	56,356.84	-91,767.00	
	SUBTOTAL	25		4472		-0-	-----	-351,820.74	351,820.74	-0-	
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						-----	1,000,000.00	-----	-168,736,890.49	169,736,890.49	-----
NATIONAL EDUCATION GOALS PANEL											
GENERAL FUND ACCOUNTS											
EXPENSES, NATIONAL EDUCATION GOALS PANEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	95		2650		-----	1,495,000.00	-----	-----	695,822.73	
	1996					297,192.79	-----	-----	-----	70,414.51	
	1994-1995					659,661.84	-----	-----	-----	364,754.34	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-94,944.21	-----	-----	237,468.50	-332,412.71	
ACCOUNTS PAYABLE						-38,361.76	-----	-----	29,263.01	-67,624.77	
UNDELIVERED ORDERS						-823,548.66	-----	-----	-92,594.56	-730,954.10	
	SUBTOTAL	95		2650		-0-	1,495,000.00	-----	1,320,863.05	174,136.95	
TOTAL, NATIONAL EDUCATION GOALS PANEL ...						-----	1,495,000.00	-----	1,320,863.05	174,136.95	-----
NATIONAL ENDOWMENT FOR THE ARTS											
GENERAL FUND ACCOUNTS											
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	59		0100		72,634,192.05	-----	-----	48,299,889.17	24,334,302.88	
	1996					-6,000.00	-----	6,000.00	-----	-----	
	1995-1996					29,445,431.95	-----	-----	18,300,430.55	11,145,001.40	
	1995					5,710.03	-----	-----	5,710.03	-----	
	1994-1995					5,728,415.02	-----	-----	2,673,540.00	3,054,875.02	
	1994					5,652,202.11	-----	-----	2,525,818.81	3,126,383.30	
	1993-1994					3,559,656.00	-----	-----	1,885,488.00	1,674,168.00	
	1993					1,635,446.02	-----	-----	686,940.03	948,505.99	
	1992-1993					2,450,215.00	-----	-----	1,772,334.00	677,881.00	
	1992					1,619,373.02	-----	-----	891,650.07	727,722.95	
	1991-1992					468,350.00	-----	-----	280,500.00	187,850.00	
	NO YEAR					160,213.79	99,494,000.00	2,500.00	27,845,978.63	71,810,735.16	
	1996					6,000.00	-----	6,000.00	-----	-----	
FUNDS HELD OUTSIDE THE TREASURY											
	NO YEAR					-----	-----	-2,500.00	-----	-2,500.00	
ACCOUNTS RECEIVABLE						208,347.25	-----	-----	135,716.75	72,630.50	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,358,806.02	-----	-----	167,251.86	-1,526,057.88	
UNOBLIGATED BALANCES (UNEXPIRED)						-14,893,492.15	-----	-----	-10,426,140.74	-34,467,351.41	
ACCOUNTS PAYABLE						-687,996.22	-----	-----	-177,860.79	-510,135.43	
UNDELIVERED ORDERS						-106,627,257.85	-----	-----	3,711,180.68	-110,338,438.53	
	SUBTOTAL	59		0100		-0-	99,494,000.00	-----	105,168,279.29	-0-	
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0101		280,484.00	-----	-----	-----	280,484.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-280,484.00	-----	-----	-----	-----	-280,484.00
	SUBTOTAL	59		-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59		696,999.19	638,337.55	-----	857,541.58	-----	477,795.16
ACCOUNTS RECEIVABLE				658.00	-----	-----	-----	416.00	242.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-357,108.94	-----	-----	-----	-107,069.89	-250,039.05
UNDELIVERED ORDERS				-340,548.25	-----	-----	-----	-112,550.14	-227,998.11
	SUBTOTAL	59		-0-	638,337.55	-----	857,541.58	-219,204.03	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				-----	100,132,337.55	-----	106,025,820.87	-5,893,483.32	-----
NATIONAL ENDOWMENT FOR THE HUMANITIES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	59		56,178,095.97	-----	2,000.00	35,786,562.57	-----	20,393,533.40
	1995-1996			35,935,043.27	-----	-----	26,190,099.20	-----	9,744,944.07
	1994-1995			3,985,644.97	-----	-----	1,788,245.69	-----	2,197,399.28
	1994			10,722,781.53	-----	-----	6,847,936.75	-----	3,874,844.78
	1993-1994			1,052,781.39	-----	-----	360,188.21	-----	692,593.18
	1993			3,613,301.17	-----	-----	1,684,421.75	-----	1,928,879.42
	1992-1993			310,664.08	-----	-----	158,524.01	-----	152,140.07
	1992			2,759,176.47	-----	-----	1,437,322.64	1,321,853.83	-----
	1991-1992			709,367.07	-----	-----	604,283.86	105,083.21	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			-----	110,000,000.00	2,000.00	48,834,658.59	-----	61,163,341.41
	1996-1997			2,000.00	-----	2,000.00	-----	-----	2,000.00
	NO YEAR			-----	-----	2,000.00	-----	-----	3,547.85
ACCOUNTS RECEIVABLE				3,679.64	-----	-----	-----	131.79	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,558,255.03	-----	-----	-----	-80,074.74	-3,478,180.29
UNOBLIGATED BALANCES (UNEXPIRED)				-1,290,808.52	-----	-----	-----	36,576.54	-1,327,385.06
ACCOUNTS PAYABLE				-464,435.84	-----	-----	-----	38,232.50	-502,668.34
UNDELIVERED ORDERS				-109,959,036.17	-----	-----	-----	-15,114,046.40	-94,844,989.77
	SUBTOTAL	59		-0-	110,000,000.00	-----	123,692,243.27	-13,692,243.27	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59		29,152.46	78,673.81	-----	95,091.55	-----	12,734.72
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-90.13	90.13
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-21,857.69	-----	-----	-----	-15,320.10	-6,537.59
ACCOUNTS PAYABLE				-56.25	-----	-----	-----	-56.25	-----
UNDELIVERED ORDERS				-7,238.52	-----	-----	-----	-951.26	-6,287.26
	SUBTOTAL	59		-0-	78,673.81	-----	95,091.55	-16,417.74	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				-----	110,078,673.81	-----	123,787,334.82	-13,708,661.01	-----
INSTITUTE OF MUSEUM AND LIBRARY SERVICES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, OFFICE OF MUSEUM SERVICES, INSTITUTE OF MUSEUM AND LIBRARY SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	59		18,604,659.98	-----	-----	8,992,515.89	-----	9,612,144.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
INSTITUTE OF MUSEUM AND LIBRARY SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS AND ADMINISTRATION, OFFICE OF MUSEUM SERVICES, INSTITUTE OF MUSEUM AND LIBRARY SERVICES-CONTINUED FUND RESOURCES-CONTINUED										
	1995				12,317,456.92	-----		11,977,998.64	-----	339,458.28
	1994				492,804.94	-----		266,056.84	-----	226,748.10
	1993				228,864.87	-----		32,048.32	-----	196,816.55
	1992				167,923.65	-----		6,541.67	161,381.98	-----
	NO YEAR				-----	22,000,000.00	-----	2,507,845.91	-----	19,492,154.09
ACCOUNTS RECEIVABLE					51.77	-----			-393.90	445.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-402,863.98	-----			-83,966.09	-318,897.89
UNOBLIGATED BALANCES (UNEXPIRED)					-232,447.90	-----			308,533.76	-541,981.66
ACCOUNTS PAYABLE					-43,120.05	-----			-10,929.09	-32,190.96
UNDELIVERED ORDERS					-31,133,330.20	-----			-2,158,633.93	-28,974,696.27
		59		0300	-0-	22,000,000.00		23,783,007.27	-1,783,007.27	-0-
GRANTS AND ADMINISTRATION, OFFICE OF LIBRARY SERVICES, INSTITUTE OF MUSEUM AND LIBRARY SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1997	59		0301	-----	262,298.00	-----	145,084.85	-----	117,213.15
	NO YEAR				-----	15,587,042.61	29,282,283.89	-----	-----	44,869,326.50
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-379.00	379.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	44,869,326.50	-44,869,326.50
ACCOUNTS PAYABLE					-----	-----	-----	-----	36,787.66	-36,787.66
UNDELIVERED ORDERS					-----	-----	-----	-----	80,804.49	-80,804.49
		59		0301	-0-	15,849,340.61	29,282,283.89	145,084.85	44,986,539.65	-0-
LIBRARIES, DEPARTMENT OF EDUCATION ⁵ FUND RESOURCES:										
UNDISBURSED FUNDS	1997	91		0104	-----	120,000,000.00	-----	28,588,039.71	-----	91,411,960.29
	1996				87,308,573.08	-----	-----	70,808,541.24	-----	16,500,031.84
	1995				18,554,187.75	-----	-----	13,138,317.05	-----	5,415,870.70
	1994				3,720,155.67	-----	-----	1,562,077.94	-----	2,158,077.73
	1993				2,025,842.58	-----	-----	81,282.96	-----	1,944,559.62
	1992				4,403,503.24	-----	-----	590,021.89	2,573,639.35	2,129,842.00
	NO YEAR				50,372,073.29	781,957.39	-29,282,283.89	20,541,249.02	-----	1,330,497.77
ACCOUNTS RECEIVABLE					19,845,509.55	-----	-----	-----	19,837,548.72	7,960.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,461,346.41	-----	-----	-----	2,160,755.40	-6,622,101.81
UNOBLIGATED BALANCES (UNEXPIRED)					-11,387,030.75	-----	-----	-----	-11,250,661.75	-136,369.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	43,224.04	-43,224.04
UNDELIVERED ORDERS					-170,381,468.00	-----	-----	-----	-57,174,362.07	-113,207,105.93
		91		0104	-0-	120,781,957.39	-29,282,283.89	135,309,529.81	-43,809,856.31	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8080	22,517.54	-----	-----	13,294.70	-----	9,222.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,455.05	-----	-----	-----	-3,257.45	-5,197.60
UNDELIVERED ORDERS					-14,062.49	-----	-----	-----	-10,037.25	-4,025.24
		59		8080	-0-	-----	-----	13,294.70	-13,294.70	-0-
TOTAL, INSTITUTE OF MUSEUM AND LIBRARY SERVICES					-----	158,631,298.00	-----	159,250,916.63	-619,618.63	-----
NATIONAL LABOR RELATIONS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1997	63		0100	-----	175,000,000.00	-4,150.00	162,567,552.44	-----	12,428,297.56

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1996						13,100.00	11,078,645.05		3,084,302.13
	1995							1,218,504.61		1,567,702.67
	1994							450.33		1,149,652.51
	1993							35,593.97		1,219,133.15
	1992							-4,461.47	1,271,707.28	
FUNDS HELD OUTSIDE THE TREASURY	1997						4,150.00			4,150.00
	1996						-13,100.00			
ACCOUNTS RECEIVABLE									100,651.36	174,739.22
FUND EQUITIES:									241,378.60	-4,638,882.37
UNOBLIGATED BALANCES (EXPIRED)									487,207.04	-6,608,927.82
ACCOUNTS PAYABLE									-1,997,229.21	-8,380,167.05
UNDELIVERED ORDERS									103,715.07	-0-
	SUBTOTAL	63		0100			175,000,000.00	174,896,284.93	103,715.07	-0-
TOTAL, NATIONAL LABOR RELATIONS BOARD							175,000,000.00	174,896,284.93	103,715.07	-0-
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		2400			8,284,000.00	6,944,617.62		1,339,382.38
	1996							795,737.38		181,876.16
	1995							28,030.79		513,336.46
	1994							2,393.00		666,259.04
	1993							-671.64		369,918.45
	1992								157,883.18	
FUND EQUITIES:									141,144.28	-1,774,084.94
UNOBLIGATED BALANCES (EXPIRED)									325,986.49	-911,532.25
ACCOUNTS PAYABLE									-111,121.10	-385,155.30
UNDELIVERED ORDERS									513,892.85	-0-
	SUBTOTAL	95		2400			8,284,000.00	7,770,107.15	513,892.85	-0-
TOTAL, NATIONAL MEDIATION BOARD							8,284,000.00	7,770,107.15	513,892.85	-0-
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	49		0100			2,209,122,506.00	623,667,744.73		1,585,454,761.27
	1996-1997							930,310,826.57		537,459,260.02
	1995-1996							296,152,742.93		155,000,949.77
	1994-1995							71,673,107.78		41,562,828.53
	1993-1994							40,307,241.72		12,899,722.62
	1992-1993							3,580,810.04		10,102,028.79
	1991-1992							111,285.38	8,316,261.22	
	NO YEAR						223,877,494.00	193,235,951.40		213,682,713.14
ACCOUNTS RECEIVABLE									26,491,430.56	195,706.67
UNFILED CUSTOMER ORDERS									-3,925,263.31	17,935,265.33
FUND EQUITIES:									1,936,275.86	-31,713,400.81
UNOBLIGATED BALANCES (EXPIRED)									171,671.02	-2,185,320.68
UNOBLIGATED BALANCES (UNEXPIRED)									-53,446,737.95	-78,522,780.09
ACCOUNTS PAYABLE									294,416,652.05	-2,461,870,734.56
UNDELIVERED ORDERS									273,960,289.45	-0-
	SUBTOTAL	49		0100			2,433,000,000.00	2,159,039,710.55		
EDUCATION AND HUMAN RESOURCES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	49		0106			619,000,000.00	96,486,818.42		522,513,181.58
	1996-1997							270,848,279.36		225,425,952.94

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
NATIONAL SCIENCE FOUNDATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EDUCATION AND HUMAN RESOURCES, NATIONAL SCIENCE FOUNDATION-CONTINUED FUND RESOURCES-CONTINUED									
	1995-1996			209,465,943.30	---	---	161,869,844.73	---	47,596,098.57
	1994-1995			48,101,006.05	---	---	29,910,511.07	---	18,190,494.98
	1993-1994			28,675,007.92	---	---	12,743,852.12	---	15,931,155.80
	1992-1993			10,663,378.60	---	---	4,244,725.10	---	6,418,653.50
	1991-1992			5,698,283.54	---	---	377,395.53	5,320,888.01	---
ACCOUNTS RECEIVABLE				7,666,537.92	---	---	---	7,666,537.92	---
UNFILLED CUSTOMER ORDERS				58,390.00	---	---	---	26,345.00	32,045.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-16,051,375.24	---	---	---	4,429,601.51	-20,480,976.75
UNOBLIGATED BALANCES (UNEXPIRED)				-246,568.60	---	---	---	48,227.66	-294,796.26
ACCOUNTS PAYABLE				-34,166,427.27	---	---	---	-14,102,692.94	-20,063,734.33
UNDELIVERED ORDERS				-756,138,408.52	---	---	---	39,129,666.51	-795,268,075.03
	SUBTOTAL	49	0106	-0-	619,000,000.00	---	576,481,426.33	42,518,573.67	-0-
ACADEMIC RESEARCH INFRASTRUCTURE, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996-1997	49	0150	98,116,497.84	---	---	28,514,937.80	---	69,601,560.04
	1995-1996			77,101,958.72	---	---	37,472,483.38	---	39,629,475.34
	1994-1995			42,767,633.25	---	---	20,669,110.84	---	22,098,522.41
	1993-1994			12,726,419.31	---	---	6,761,286.74	---	5,965,132.57
	1992-1993			8,204,910.71	---	---	4,568,208.03	---	3,636,702.68
	1991-1992			272,708.85	---	---	-59,637.15	332,346.00	---
ACCOUNTS RECEIVABLE				752,079.86	---	---	---	752,079.86	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,452,595.92	---	---	---	213,484.14	-1,666,080.06
UNOBLIGATED BALANCES (UNEXPIRED)				-30,022,879.20	---	---	---	-30,022,879.20	---
ACCOUNTS PAYABLE				-3,422,812.73	---	---	---	-865,367.82	-2,557,444.91
UNDELIVERED ORDERS				-205,043,920.69	---	---	---	-68,336,052.62	-136,707,868.07
	SUBTOTAL	49	0150	-0-	---	---	97,926,389.64	97,926,389.64	-0-
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1997	49	0180	---	134,310,000.00	---	119,000,684.86	---	15,309,315.14
	1996			16,075,699.41	---	---	14,468,056.87	---	1,607,642.54
	1995			2,160,188.37	---	---	789,648.70	---	1,370,539.67
	1994			1,200,690.26	---	---	33,864.85	---	1,166,825.41
	1993			1,094,824.66	---	---	-513.58	---	1,095,338.24
	1992			1,005,573.76	---	---	-1,785.00	1,007,358.76	---
	1991-1992			857,208.51	---	---	7,506.03	849,702.48	---
ACCOUNTS RECEIVABLE				323,030.48	---	---	---	-369,669.80	692,700.28
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,330,732.67	---	---	---	-685,095.60	-1,645,637.07
UNOBLIGATED BALANCES (UNEXPIRED)				-5,854,242.68	---	---	---	-1,760,772.60	-4,093,470.08
ACCOUNTS PAYABLE				-14,532,240.10	---	---	---	971,014.03	-15,503,254.13
UNDELIVERED ORDERS				-0-	---	---	---	12,537.27	-0-
	SUBTOTAL	49	0180	-0-	134,310,000.00	---	134,297,462.73	---	-0-
OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1997-1998	49	0300	---	4,690,000.00	---	3,666,905.15	---	1,023,094.85
	1996-1997			1,215,088.52	---	---	860,050.52	---	355,038.00
	1995			190,826.38	---	---	127,343.45	---	63,482.93
	1994-1995			115,695.66	---	---	92,422.85	---	23,272.81
	1993			47,277.71	---	---	14,078.09	---	33,199.62
	1992			22,276.20	---	---	431.04	21,845.16	---
	1991-1992			46,410.68	---	---	---	46,410.68	---
ACCOUNTS RECEIVABLE				1,600.00	---	---	---	1,600.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-51,766.24	---	---	---	-1,277.88	-50,488.36
UNOBLIGATED BALANCES (UNEXPIRED)				-514,643.09	---	---	---	-491,770.22	-22,872.87
ACCOUNTS PAYABLE				-177,538.58	---	---	---	-18,949.20	-158,589.38
UNDELIVERED ORDERS				-895,227.24	---	---	---	370,910.36	-1,266,137.60
	SUBTOTAL	49	0300	-0-	4,690,000.00	---	4,761,231.10	-71,231.10	-0-
NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1996	49	0550	388,426.29	---	---	259,853.62	---	128,572.67

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
	1995					7,988.86					7,988.86
	1994					48,897.56					48,897.56
FUND EQUITIES: UNDELIVERED ORDERS						-445,312.71				-259,853.62	-185,459.09
						-0-			259,853.62	-259,853.62	-0-
MAJOR RESEARCH EQUIPMENT, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	49		0551		166,106,931.18 617,686.52	80,000,000.00		133,169,983.12	617,686.52	112,936,948.06
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-2,997,483.84 -163,727,133.86				3,874,000.00 1,212,512.57 -58,874,182.21	-3,874,000.00 -4,209,996.41 -104,852,951.65
						-0-	80,000,000.00		133,169,983.12	-53,169,983.12	-0-
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	49		8960		18,936,858.19 9,206,711.79	37,291,138.24		24,974,265.45	-3,606,242.73	31,253,730.99 12,812,954.52
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-7,720,795.70 -111,243.32				6,105,559.73 -42,284.36	-13,826,355.43 68,958.96
						-20,311,530.96	37,291,138.24		24,974,265.45	12,316,872.79	-30,171,371.11 -0-
						-0-					-0-
TOTAL, NATIONAL SCIENCE FOUNDATION							3,308,291,138.24		3,130,910,322.54	177,380,815.70	
NATIONAL TRANSPORTATION SAFETY BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES: UNDISBURSED FUNDS	1997	95		0310			73,389,000.00		41,539,553.55		31,849,446.45
	1996					3,181,038.00			2,962,416.67		218,621.33
	1995					146,933.44			41,285.72		105,647.72
	1994					249,566.13			69,035.43		180,530.70
	1993					91,503.31			-65,459.20		156,962.51
	1992					257,501.57				257,501.57	
	NO YEAR						4,877,000.00				4,877,000.00
						635,448.94				635,448.94	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										-499,523.79	499,523.79
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-550,708.76 -1,334,514.32				-393,746.25 4,877,000.00 348,155.38	-156,962.51 -4,877,000.00 -1,682,669.70
						-2,676,768.31	78,266,000.00		44,546,832.17	28,494,331.98	-31,171,100.29
						-0-				33,719,167.83	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES: UNDISBURSED FUNDS	1997	95		0311			1,000,000.00		887,000.00		113,000.00
	NO YEAR					460,070.06			192,301.72		267,768.34
FUND EQUITIES: UNDELIVERED ORDERS						-460,070.06				-79,301.72	-380,768.34
						-0-	1,000,000.00		1,079,301.72	-79,301.72	-0-
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	95		8969		101.51 857,587.05				857,587.05	101.51
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-40,688.95				-40,587.44	-101.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED									
FUND EQUITIES-CONTINUED									
UNDELIVERED ORDERS									
SUBTOTAL		95		8969	-816,999.61	-----	-----	-816,999.61	-----
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					-----	79,266,000.00	45,626,133.89	33,639,866.11	-----
NEIGHBORHOOD REINVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95		1350	-----	49,900,000.00	49,900,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION					-----	49,900,000.00	49,900,000.00	-----	-----
NUCLEAR REGULATORY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31		0200	198,845,708.23	471,800,000.00	52,000.00	505,486,941.73	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				117,000.00	-----	-52,000.00	-----	65,000.00
ACCOUNTS RECEIVABLE					8,690,393.09	-----	-----	3,902,250.65	4,788,142.44
UNFILLED CUSTOMER ORDERS					12,344,818.10	-----	-----	3,612,633.04	8,732,185.06
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-35,208,042.48	-----	-----	-11,159,995.41	-24,048,047.07
ACCOUNTS PAYABLE					-50,359,972.32	-----	-----	2,719,725.49	-53,079,697.81
UNDELIVERED ORDERS					-134,429,904.62	-----	-----	-32,761,555.50	-101,668,349.12
SUBTOTAL		31		0200	-0-	471,800,000.00	505,486,941.73	-33,686,941.73	-0-
OFFICE OF INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31		0300	2,522,366.14	5,000,000.00	-----	-----	2,982,428.09
ACCOUNTS RECEIVABLE					138,688.48	-----	-----	4,539,938.05	33,205.52
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-1,660,957.43	-----	-----	-28,811.17	-1,632,146.26
ACCOUNTS PAYABLE					-199,975.21	-----	-----	297,408.64	-497,383.85
UNDELIVERED ORDERS					-900,121.98	-----	-----	85,981.52	-886,103.50
SUBTOTAL		31		0300	-0-	5,000,000.00	4,539,938.05	460,061.95	-0-
SPECIAL FUND ACCOUNTS									
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31		5280	386.77	-386.77	-----	-----	-----
ACCOUNTS RECEIVABLE					29,626,856.22	-----	-----	26,235,779.48	3,391,076.74
FUND EQUITIES:									
ACCOUNTS PAYABLE					-29,627,242.99	-----	-----	-26,236,166.25	-3,391,076.74
SUBTOTAL		31		5280	-0-	-386.77	-----	-386.77	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-458,626,366.31	-458,626,366.31	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
TOTAL, NUCLEAR REGULATORY COMMISSION					-----	18,173,246.92	-----	51,400,513.47	-33,227,266.55	-----
NUCLEAR WASTE TECHNICAL REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0500	712,967.48	2,531,000.00	-----	2,653,681.44	-----	590,286.04
ACCOUNTS RECEIVABLE					1,000.00	-----	-----	-----	-935.39	1,935.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-524,594.02	-----	-----	-----	-96,156.74	-428,437.28
ACCOUNTS PAYABLE					-114,947.71	-----	-----	-----	15,550.57	-130,498.28
UNDELIVERED ORDERS					-74,425.75	-----	-----	-----	-41,139.88	-33,285.67
SUBTOTAL		48		0500	-0-	2,531,000.00	-----	2,653,681.44	-122,681.44	-0-
TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD					-----	2,531,000.00	-----	2,653,681.44	-122,681.44	-----
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		2100	-----	7,738,000.00	-800.00	6,742,774.57	-----	994,425.43
	1996				1,353,749.98	-19,000.00	800.00	861,615.77	-----	473,934.21
	1995				87,726.39	-----	-----	25,682.21	-----	62,044.18
	1994				7,066.18	-----	-----	3,300.63	-----	3,765.55
	1993				419.38	-----	-----	-----	-----	419.38
	1992				6,344.17	-----	-----	-----	6,344.17	-----
FUNDS HELD OUTSIDE THE TREASURY	1992				-----	-----	800.00	-----	-----	800.00
	1997				800.00	-----	-800.00	-----	-----	-----
	1996				13,554.00	-----	-----	-----	12,503.85	1,050.15
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-328,899.45	-----	-----	-----	193,248.65	-522,148.10
ACCOUNTS PAYABLE					-492,405.74	-----	-----	-----	-129,456.78	-362,948.96
UNDELIVERED ORDERS					-648,354.91	-----	-----	-----	2,986.93	-651,341.84
SUBTOTAL		95		2100	-0-	7,719,000.00	-----	7,633,373.18	85,626.82	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION					-----	7,719,000.00	-----	7,633,373.18	85,626.82	-----
OFFICE OF GOVERNMENT ETHICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	95		1100	-----	8,078,000.00	-1,500.00	6,669,046.90	-----	1,407,453.10
	1996-1997				-----	-----	139,000.00	130,954.15	-----	8,045.85
	1996				1,080,363.39	-----	-137,500.00	542,491.73	-----	400,371.66
	1995-1996				18,308.71	-----	-----	6,288.05	-----	12,020.66
	1995				409,094.70	-----	-----	47,303.63	-----	361,791.07
	1994-1995				235,879.96	-----	-----	100.00	-----	235,779.96
	1994				561,265.55	-----	-----	27,445.96	-----	533,839.59
	1993				1,178,859.54	-----	-----	121,029.88	-----	1,057,829.66
	1992				460,855.16	-----	-----	-----	460,855.16	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
OFFICE OF GOVERNMENT ETHICS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	-----	-----	-----	1,500.00
	1996				1,500.00	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					69,830.88	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,637,382.41	-----	-----	-----	161,306.50	-2,798,688.91
ACCOUNTS PAYABLE					-311,214.44	-----	-----	-----	23,056.96	-334,271.40
UNDELIVERED ORDERS					-1,067,381.04	-----	-----	-----	-117,502.00	-949,879.04
SUBTOTAL	95		1100		-0-	8,078,000.00	-----	7,544,660.30	533,339.70	-0-
TOTAL, OFFICE OF GOVERNMENT ETHICS					-----	8,078,000.00	-----	7,544,660.30	533,339.70	-----
OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1100		25,871,255.79	19,345,000.00	-----	20,096,631.87	-----	25,119,623.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,700,756.46	-----	-----	-----	804,520.54	-17,505,277.00
ACCOUNTS PAYABLE					-294,262.95	-----	-----	-----	24,936.15	-319,199.10
UNDELIVERED ORDERS					-8,876,236.38	-----	-----	-----	-1,581,068.56	-7,295,147.82
SUBTOTAL	48		1100		-0-	19,345,000.00	-----	20,096,631.87	-751,631.87	-0-
TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION					-----	19,345,000.00	-----	20,096,631.87	-751,631.87	-----
OFFICE OF SPECIAL COUNSEL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	62	0100		-----	8,116,000.00	-3,500.00	7,082,496.51	-----	1,030,003.49
	1996				343,575.64	-----	4,337.50	338,594.63	-----	9,318.51
	1995-1996				76,477.00	-----	-76,477.00	-----	-----	-----
	1995				-75,428.07	-----	76,477.00	-----	-----	1,707.03
	1994-1995				1,070.00	-----	-----	-658.10	-----	1,070.00
	1994				152,335.25	-----	-----	335,943.37	-----	183,608.12
	1993				339,659.58	-----	-----	45,909.98	-----	293,749.60
	1992				134,706.54	-----	-----	-----	134,706.54	-----
FUNDS HELD OUTSIDE THE TREASURY	1997				-----	-----	3,500.00	-----	-----	3,500.00
	1996				4,337.50	-----	-4,337.50	-----	-----	-----
ACCOUNTS RECEIVABLE					143,670.07	-----	-----	-----	143,670.07	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-657,198.79	-----	-----	-----	-290,537.68	-366,661.11
ACCOUNTS PAYABLE					-304,446.13	-----	-----	-----	205,380.05	-509,826.18
UNDELIVERED ORDERS					-158,758.59	-----	-----	-----	120,494.63	-279,253.22
SUBTOTAL	62		0100		-0-	8,116,000.00	-----	7,802,286.39	313,713.61	-0-
TOTAL, OFFICE OF SPECIAL COUNSEL					-----	8,116,000.00	-----	7,802,286.39	313,713.61	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0700		6,540.38	-----	-----	-----	-----	6,540.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					8,854.78	-----	-----	-0.10	8,854.88	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,314.40	-----	-----	0.10	-2,314.50	
	SUBTOTAL	48		0700	-0-				-0-	
TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR					-----	-----	-----	-----	-----	
OTHER COMMISSIONS AND BOARDS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0020	252,640.79	-----	-----	-----	252,640.79	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-252,640.79	-----	-----	-----	-252,640.79	
	SUBTOTAL	48		0020	-0-				-0-	
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0030	37,306.89	-----	-----	-----	37,306.89	
ACCOUNTS RECEIVABLE					9,172.40	-----	-----	9,172.40	9,172.40	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-46,479.29	-----	-----	-9,172.40	-37,306.89	
	SUBTOTAL	48		0030	-0-				-0-	
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0057	19,906.35	-----	1,303.98	-----	18,602.37	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,906.35	-----	-----	-4,172.72	-15,733.63	
ACCOUNTS PAYABLE					-0-	-----	2,868.74	-2,868.74	-2,868.74	
	SUBTOTAL	48		0057	-0-		1,303.98	-1,303.98	-0-	
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 NO YEAR	48		0400	206,336.00	-----	-----	-----	206,336.00	
ACCOUNTS RECEIVABLE					-153,222.27	-----	-----	-----	7-153,222.27	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					153,222.27	-----	-----	-----	153,222.27	
ACCOUNTS PAYABLE					-53,113.73	-----	-----	-----	-53,113.73	
	SUBTOTAL	48		0400	-0-				-153,222.27	
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FINANCIAL INSTITUTION REFORM, RECOVERY, AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0960	13,338.08	-----	-----	-----	13,338.08	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,338.08	-----	-----	-----	-13,338.08	
	SUBTOTAL	48		0960	-0-				-0-	
THOMAS JEFFERSON COMMEMORATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0961	10,111.11	-----	-----	-----	10,111.11	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,111.11	-----	-----	-----	-10,111.11	
	SUBTOTAL	48		0961	-0-				-0-	
INTERAGENCY COUNCIL ON THE HOMELESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993 NO YEAR	48		1300	5,728.21	-----	-----	-----	5,728.21	
ACCOUNTS RECEIVABLE					58,310.38	-----	-----	-----	58,310.38	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					300.00	-----	-----	-----	300.00	
UNOBLIGATED BALANCES (UNEXPIRED)					-5,728.21	-----	-----	-----	-5,728.21	
					-58,310.38	-----	-----	-----	-58,310.38	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
OTHER COMMISSIONS AND BOARDS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
INTERAGENCY COUNCIL ON THE HOMELESS-CONTINUED FUND EQUITIES-CONTINUED ACCOUNTS PAYABLE				-300.00					-300.00
	SUBTOTAL	48	1300	-0-					-0-
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1992 NO YEAR	48	1800	3,238.66 6,498.82				3,238.66	6,498.82
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED)				-3,238.66 -6,498.82				-3,238.66	-6,498.82
	SUBTOTAL	48	1800	-0-					-0-
SALARIES AND EXPENSES, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	1950	4,585.35					4,585.35
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-4,585.35					-4,585.35
	SUBTOTAL	48	1950	-0-					-0-
COMMISSION ON THE ADVANCEMENT OF FEDERAL LAW ENFORCEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	2850		2,000,000.00				2,000,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)								2,000,000.00	-2,000,000.00
	SUBTOTAL	48	2850	-0-	2,000,000.00			2,000,000.00	-0-
NATIONAL COMMISSION ON THE COST OF HIGHER EDUCATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	48	2950		650,000.00		808.87	-68.80	649,191.13 68.80
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS								583,747.79 28,404.14 37,108.00	-583,747.79 -28,404.14 -37,108.00
	SUBTOTAL	48	2950	-0-	650,000.00		808.87	649,191.13	-0-
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	76	0054	950,188.99 50,000.00				50,000.00	950,188.99
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)				-1,000,188.99				-50,000.00	-950,188.99
	SUBTOTAL	76	0054	-0-					-0-
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992	76	0600	54,223.67 -6,640.17 -153.00 848.00 592.00			51,076.57 -6,640.17 -153.00 848.00 592.00	3,147.10	
ACCOUNTS RECEIVABLE				16,574.92				16,574.92	
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS				-3,535.28 -38,199.10 -23,711.04				-3,535.28 -38,199.10 -23,711.04	
	SUBTOTAL	76	0600	-0-			45,723.40	-45,723.40	-0-
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997 1993-1994 NO YEAR	76	0700	29,741.11 123,646.07			29,952.63 12,552.39 337,514.43		7,211.52 111,093.68 162,485.57 211.52
ACCOUNTS RECEIVABLE				12,451.47	500,000.00			12,239.95	
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED)				-111,082.60 -39,898.73				11.08 106,047.88	-111,093.68 -145,946.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS PAYABLE						-12,563.47	-----	-----	-----	-3,128.91	-9,434.56
UNDELIVERED ORDERS						-2,293.85	-----	-----	-----	4,810.55	-7,104.40
SUBTOTAL			76		0700	-0-	500,000.00		380,019.45	119,980.55	-0-
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1992-1994		76	0800	1,400.00	-----	-----	-----	-----	1,400.00
		1993-1994				2,000.00	-----	-----	-----	-----	2,000.00
		NO YEAR				7.08	-----	378.00	-----	-----	7,370.92
ACCOUNTS RECEIVABLE						-----	-----	-----	-370.92	-----	370.92
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,400.00	-----	-----	-----	-370.92	-3,029.08
UNOBLIGATED BALANCES (UNEXPIRED)						-7.08	-----	-----	-----	-7.08	-----
ACCOUNTS PAYABLE						-----	-----	-----	370.92	-----	-370.92
SUBTOTAL			76		0800	-0-		378.00	-378.00		-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MIGRANT EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR		95	0600	151,728.63	-----	-----	-----	-----	151,728.63
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-151,728.63	-----	-----	-----	-----	-151,728.63
SUBTOTAL				95	0600	-0-					-0-
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS		1993		95	2350	98,030.16	-----	-----	-----	-----	98,030.16
		1992				20,631.86	-----	-----	20,631.86	-----	-0-
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-118,662.02	-----	-----	-----	-20,631.86	-98,030.16
SUBTOTAL				95	2350	-0-					-0-
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD											
FUND RESOURCES:											
UNDISBURSED FUNDS		1997		95	3700	-----	206,000.00	-----	193,981.20	-----	12,018.80
		1996				19,699.41	-----	16,515.81	-----	-----	3,183.60
		1995				-1,710.47	-----	-----	-----	-----	7,170.47
		1994				65.80	-----	-----	-----	-----	65.80
		1993				79.46	-----	-----	-----	-----	79.46
		1992				1,130.31	-----	-----	1,130.31	-----	-0-
ACCOUNTS RECEIVABLE						2,662.31	-----	-----	362.31	-----	2,300.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-5,532.51	-----	-----	-----	-1,220.05	-4,312.46
ACCOUNTS PAYABLE						-3,694.31	-----	-----	-----	4,871.03	-8,565.34
UNDELIVERED ORDERS						-12,700.00	-----	-----	-----	-9,640.61	-3,059.39
SUBTOTAL				95	3700	-0-	206,000.00		210,497.01	-4,497.01	-0-
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR		95	3800	6,328.11	-----	-----	-----	-----	6,328.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-6,328.11	-----	-----	-----	-----	-6,328.11
SUBTOTAL				95	3800	-0-					-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR		48	8321	3,363.90	-----	-----	-----	-----	3,363.90
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,363.90	-----	-----	-----	-----	-3,363.90
SUBTOTAL				48	8321	-0-					-0-
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR		76	8092	112.80	-----	-----	-----	-----	112.80
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-112.80	-----	-----	-----	-----	-112.80
SUBTOTAL				76	8092	-0-					-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. No.	Sub No.						
OTHER COMMISSIONS AND BOARDS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	8095		1,576.54	-----	-----	-----		1,576.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,576.54	-----	-----	-----		-1,576.54
	SUBTOTAL	76	8095		-0-					-0-
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8268		8,447.61	3,975.39	-----	7,984.80	-----	4,438.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,475.31	-----	-----	-----	-5,518.46	-956.85
ACCOUNTS PAYABLE					-623.68	-----	-----	-----	1,857.67	-2,481.35
UNDELIVERED ORDERS					-1,348.62	-----	-----	-----	-348.62	-1,000.00
	SUBTOTAL	95	8268		-0-	3,975.39		7,984.80	-4,009.41	-0-
GIFTS AND DONATIONS, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8294		127.84	-----	-----	-----	-----	127.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-127.84	-----	-----	-----	-----	-127.84
	SUBTOTAL	95	8294		-0-					-0-
TOTAL, OTHER COMMISSIONS AND BOARDS					-----	3,359,975.39	-----	646,715.51	2,713,259.88	-----
OUNCE OF PREVENTION COUNCIL										
GENERAL FUND ACCOUNTS										
EXPENSES, OUNCE OF PREVENTION COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0100		1,500,000.00	500,000.00	-----	1,820,741.94	-----	179,258.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,500,000.00	-----	-----	-----	-1,481,587.36	-18,412.64
ACCOUNTS PAYABLE					-----	-----	-----	-----	130,310.02	-130,310.02
UNDELIVERED ORDERS					-----	-----	-----	-----	30,535.40	-30,535.40
	SUBTOTAL	95	0100		-0-	500,000.00		1,820,741.94	-1,320,741.94	-0-
TRUST FUND ACCOUNTS										
OUNCE OF PREVENTION COUNCIL TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8591		-119,500.04	-----	83,010.00	-119,500.00	-----	83,009.96
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	15	8591	1,240,000.00	-----	-83,010.00	434,353.30	-----	722,636.70
ACCOUNTS RECEIVABLE										
					-----	-----	-----	-----	83,010.00	-83,010.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					23,490.04	-----	-----	-----	23,490.30	-0.26
ACCOUNTS PAYABLE					-500.00	-----	-----	-----	-83,510.30	83,010.30
UNDELIVERED ORDERS					-1,143,490.00	-----	-----	-----	-337,843.30	-805,646.70
	SUBTOTAL	15	8591		-0-			314,853.30	-314,853.30	-0-
TOTAL, OUNCE OF PREVENTION COUNCIL					-----	500,000.00	-----	2,135,595.24	-1,635,595.24	-----
PANAMA CANAL COMMISSION										
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	4061		251,847,088.34	-----	-----	-884,388.27	-----	252,731,476.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
ACCOUNTS RECEIVABLE				10,119,354.82	-----	-----	-----	-1,987,586.10	12,106,940.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,375,062.54	-----	-----	-----	4,617,004.08	-7,992,066.62
ACCOUNTS PAYABLE				-180,723,936.92	-----	-----	-----	318,684.51	-181,042,621.43
UNDELIVERED ORDERS				-77,867,443.70	-----	-----	-----	-2,063,714.22	-75,803,729.48
UNDELIVERED ORDERS				-0-	-----	-----	-----	884,388.27	-0-
SUBTOTAL	95		4061				-884,388.27	884,388.27	
PANAMA CANAL COMMISSION DISSOLUTION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4073	2,000,000.00	-----	-3,923,306.18	-1,924,681.84	-----	1,375.66
UNREALIZED DISCOUNT ON INVESTMENTS				-----	-----	-3,693.82	-----	-----	-3,693.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	3,927,000.00	-----	-----	3,927,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-66,504.07	66,504.07
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,000,000.00	-----	-----	-----	1,991,185.91	-3,991,185.91
SUBTOTAL	95		4073	-0-			-1,924,681.84	1,924,681.84	-0-
TOTAL, PANAMA CANAL COMMISSION				-----	-----	-----	-2,809,070.11	2,809,070.11	-----
POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	18	1001	-----	90,463,000.00	-----	90,463,000.00	-----	-----
PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED LIABILITIES, POSTAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	18	1004	-----	35,536,000.00	-----	35,536,000.00	-----	-----
TOTAL, POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE				-----	125,999,000.00	-----	125,999,000.00	-----	-----
POSTAL SERVICE									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18	4020	33,108,018,447.35	-----	34,81,873,067.99	33,49,373,100.35	35,304,799,754.00	33,445,318,168.99
UNREALIZED DISCOUNT ON INVESTMENTS				-37,866,881.37	-----	36,933,067.99	-----	-----	-933,813.38
INVESTMENTS IN PUBLIC DEBT SECURITIES				860,016,000.00	-----	40,000.00	-----	-----	860,056,000.00
SUBTOTAL	18		4020	714,130,671.28	-----	-44,900,000.00	-49,373,100.35	304,799,754.00	413,804,017.63
TOTAL, POSTAL SERVICE				714,130,671.28	-----	-44,900,000.00	-49,373,100.35	304,799,754.00	413,804,017.63
RAILROAD RETIREMENT BOARD									
GENERAL FUND ACCOUNTS									
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0110	5,751.42	-----	-----	-122,130.54	-----	127,881.96
ACCOUNTS RECEIVABLE				22,937.26	-----	-----	-----	5,965.26	16,972.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-28,688.68	-----	-----	-----	116,165.28	-144,853.96
SUBTOTAL	60		0110	-0-	-----	-----	-122,130.54	122,130.54	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997 1996	60	0111	-----	223,000,000.00	-----	216,356,838.01	-----	6,643,161.99
SUBTOTAL				5,349,819.62	-----	-----	-----	-----	5,349,819.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr. Fm No.	Sub No.						
RAILROAD RETIREMENT BOARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD-CONTINUED FUND RESOURCES-CONTINUED										
	1995				2,528,386.63	---	---	---	---	2,528,386.63
	1994				7,640,921.23	---	---	---	---	7,640,921.23
	1993				4,881,076.54	---	---	---	---	4,881,076.54
	1992				14,064,170.63	---	---	---	14,064,170.63	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-34,464,374.65	---	---	---	-7,423,813.59	-27,040,561.06
ACCOUNTS PAYABLE						---	---	---	2,804.95	-2,804.95
	SUBTOTAL	60	0111		-0-	223,000,000.00		216,356,838.01	6,643,161.99	-0-
FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	60	0113		---	300,000.00	---	---	---	300,000.00
	1996-1997				300,000.00	---	---	151,587.38	---	148,412.62
	1995-1996				132,673.06	---	---	---	---	132,673.06
	1993				100,000.00	---	---	---	---	100,000.00
	1992-1993				251,600.59	---	---	---	---	251,600.59
	NO YEAR				---	238,000,000.00	---	238,000,000.00	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-484,273.65	---	---	---	148,412.62	-632,686.27
UNOBLIGATED BALANCES (UNEXPIRED)					-300,000.00	---	---	---	---	-300,000.00
	SUBTOTAL	60	0113		-0-	238,300,000.00		238,151,587.38	148,412.62	-0-
TRUST FUND ACCOUNTS										
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	8010		958,029.14	5,478,527,746.32	-288,991,380.00	5,250,024,125.34	---	-59,529,729.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,318,444,000.00	---	-602,695,000.00	---	---	1,715,749,000.00
ACCOUNTS RECEIVABLE					3,751,549,843.70	---	---	---	-31,303,661.23	3,782,853,504.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,271,189,039.43	---	---	---	-681,257,909.42	-1,589,931,130.01
ACCOUNTS PAYABLE					-3,799,762,833.41	---	---	---	49,378,811.63	-3,849,141,645.04
	SUBTOTAL	60	8010		-0-	5,478,527,746.32	-891,686,380.00	5,250,024,125.34	-663,182,759.02	-0-
RAILROAD RETIREMENT ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	8011		10,975,727.83	3,618,996,361.75	-788,859,498.85	2,903,350,224.19	---	-62,237,633.46
UNAMORTIZED PREMIUM AND DISCOUNT					-3,141,759,662.90	---	-991,470,390.05	---	---	-4,133,230,052.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					14,762,832,000.00	---	2,722,736,000.00	---	---	17,485,568,000.00
ACCOUNTS RECEIVABLE					922,603,813.67	---	---	---	42,908,367.43	879,695,446.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,282,265,499.50	---	---	---	1,613,443,472.33	-13,895,708,971.83
ACCOUNTS PAYABLE					-272,386,379.10	---	---	---	1,700,408.90	-274,086,788.00
	SUBTOTAL	60	8011		-0-	3,618,996,361.75	942,406,111.10	2,903,350,224.19	1,658,052,248.66	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	8012		342,603.00	*103,788,363.02	-24,150,400.00	*82,482,403.74	---	7,250,183.72
INVESTMENTS IN PUBLIC DEBT SECURITIES					40,887,000.00	---	-3,036,000.00	---	---	37,851,000.00
ACCOUNTS RECEIVABLE					8,443,431.88	---	---	---	-611,072.89	9,054,504.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-42,122,451.00	---	---	---	-4,907,422.29	*137,215,028.71
ACCOUNTS PAYABLE					-7,550,583.88	---	---	---	-361,945.54	-7,188,638.34
	SUBTOTAL	60	8012		-0-	103,788,363.02	-27,186,400.00	82,482,403.74	-5,880,440.72	-0-
LIMITATION ON THE OFFICE OF THE INSPECTOR GENERAL, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1997	60	8018		---	4,628,000.00	---	4,609,499.05	---	18,500.95
	1996				-45,435.44	---	350,000.00	-276,798.66	---	581,363.22
	1995				11,280.70	---	-350,000.00	-376,052.10	---	37,332.80
	1994				6,566.95	---	---	---	---	6,566.95
	1993				20,354.90	---	---	---	---	20,354.90
	1992				5,118.95	---	-5,118.95	---	---	---
ACCOUNTS RECEIVABLE					3,096,136.00	---	---	---	-698,300.00	3,794,436.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,601,485.68	---	---	---	1,280,609.65	-3,882,095.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
ACCOUNTS PAYABLE				-204,217.04	-----	-----	-----	22,047.26	-226,264.30
UNDELIVERED ORDERS				-288,319.34	-----	-----	-----	61,875.85	-350,195.19
SUBTOTAL	60		8018	-0-	4,628,000.00	-5,118.95	3,956,648.29	666,232.76	-0-
RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, BENEFIT PAYMENTS, RAILROAD RETIREMENT BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8051	1	-----	71,920,000.00	72,830,683.46	-----	7,142,168.07
ACCOUNTS RECEIVABLE				516,484.61	-----	-----	-----	-4,032,945.19	14,004,283.61
FUND EQUITIES:				9,971,338.42	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-2,928,912.26	-----	-----	-----	1,993,209.75	-4,922,122.01
ACCOUNTS PAYABLE				-6,525,941.55	-----	-----	-----	1,129,051.98	-7,654,993.53
UNDELIVERED ORDERS				-0-	-----	-----	-----	-910,683.46	-0-
SUBTOTAL	60		8051	-0-	71,920,000.00	71,920,000.00	72,830,683.46	-910,683.46	-0-
RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8051	2	-----	1,150,000.00	1,548,502.14	-----	7,382.94
ACCOUNTS RECEIVABLE				405,885.08	-----	-----	-----	-175,449.40	4,430,644.30
FUND EQUITIES:				4,255,194.90	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-2,308,717.50	-----	-----	-----	1,797,709.62	-4,106,427.12
ACCOUNTS PAYABLE				-739,047.59	-----	-----	-----	-739,047.59	-0-
UNDELIVERED ORDERS				-1,613,314.89	-----	-----	-----	-1,281,714.77	-331,600.12
SUBTOTAL	60		8051	-0-	1,150,000.00	1,150,000.00	1,548,502.14	-398,502.14	-0-
SPECIAL MANAGEMENT IMPROVEMENT FUND, RAILROAD RETIREMENT BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	1996	60	8236	10,976.69	-----	40,000.00	38,604.30	-----	12,372.39
	1995			9,430.25	-----	-----	-----	-----	9,430.25
	1994			30,962.77	-----	-----	-----	-----	30,962.77
	1993			60,157.99	-----	-----	-----	-----	60,157.99
	1992			18,670.72	-----	-----	-----	-----	-0-
ACCOUNTS RECEIVABLE				181,100.00	-----	-----	-----	130,500.00	50,600.00
FUND EQUITIES:				-270,028.87	-----	-----	-----	-107,581.04	-162,447.83
UNOBLIGATED BALANCES (EXPIRED)				-39,616.98	-----	-----	-----	-38,558.90	-1,058.08
ACCOUNTS PAYABLE				-1,652.57	-----	-----	-----	-1,635.08	-17.49
UNDELIVERED ORDERS				-0-	-----	-----	-----	-17,275.02	-0-
SUBTOTAL	60		8236	-0-	21,329.28	21,329.28	38,604.30	-17,275.02	-0-
LIMITATION ON ADMINISTRATION, RAILROAD RETIREMENT BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	1997	60	8237	-----	79,975,000.00	-----	79,785,107.94	-----	189,892.06
	1996			1,106,717.57	-----	5,100,000.00	6,029,194.79	-----	177,522.78
	1995			44,911.24	-----	420,000.00	457,050.04	-----	7,861.20
	1994			22,638.84	-----	70,000.00	67,778.42	-----	24,860.42
	1993			5,991.98	-----	-----	23.10	-----	5,968.88
	1992			10,313.59	-----	-11,616.43	-1,302.84	-----	-0-
ACCOUNTS RECEIVABLE				15,314,500.84	-----	-----	-----	501,572.82	14,812,928.02
FUND EQUITIES:				-6,221,055.35	-----	-----	-----	-696,875.85	-5,524,179.50
UNOBLIGATED BALANCES (EXPIRED)				-3,714,580.21	-----	-----	-----	1,096,867.56	-4,811,447.77
ACCOUNTS PAYABLE				-6,569,438.50	-----	-----	-----	-1,686,032.41	-4,883,406.09
UNDELIVERED ORDERS				-0-	-----	-----	-----	-784,467.88	-0-
SUBTOTAL	60		8237	-0-	79,975,000.00	5,578,383.57	86,337,851.45	-784,467.88	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-3,985,195,000.00	-----	-3,985,195,000.00	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD				-----	5,762,020,471.09	102,197,925.00	4,869,760,337.76	994,458,058.33	-----
RIVER BASIN COMMISSIONS GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1996	46	0100	70,917.20	-----	-----	60,883.49	-----	10,033.71
	1995			51,761.58	-----	-----	-----	-----	51,761.58
	1994			82,667.09	-----	-----	-----	-----	82,667.09
	1993			42,656.83	-----	-----	-----	-----	42,656.83

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm Tr	Account No.						
	1996						2,000.00	4,330,992.78		1,830,204.74
	1995							578,870.83		1,796,384.49
	1994							-24,267.41		2,431,837.55
	1993							176,556.85		2,354,769.56
	1992								2,067,828.06	
FUNDS HELD OUTSIDE THE TREASURY	1997						2,000.00			2,000.00
	1996						-2,000.00			
ACCOUNTS RECEIVABLE									-15,663.89	24,925.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-1,848,626.63	-5,840,884.18
ACCOUNTS PAYABLE									-113,944.25	-4,653,313.33
UNDELIVERED ORDERS									984,738.68	-4,080,409.84
	SUBTOTAL	90		0400			22,930,000.00	21,855,668.03	1,074,331.97	-0-
TOTAL, SELECTIVE SERVICE SYSTEM							22,930,000.00	21,855,668.03	1,074,331.97	-0-
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	14		1038				44,216.09		5,152.84
	1993									6,323.88
	1992								32,019.03	
ACCOUNTS RECEIVABLE									23,528.91	10,366.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									-99,764.03	-20,843.53
ACCOUNTS PAYABLE									-1,000.00	-1,000.00
	SUBTOTAL	14		1038				44,216.09	-44,216.09	-0-
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997	33		0100		286,892,000.00		258,460,753.08		28,431,246.92
	1996					26,430,645.02		34,515,667.33		7,085,022.31
	1995					4,048,427.84		750,330.24		3,298,097.60
	1994					2,263,239.40		177,257.16		2,085,982.24
	1993					2,280,381.10		-21,123.03		2,301,504.13
	1992					1,444,403.47		145,663.31	1,298,740.16	
ACCOUNTS RECEIVABLE	NO YEAR					27,855,431.42	31,600,000.00	30,844,058.25		28,611,373.17
						11,167,139.09			-14,357,356.25	25,524,485.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,990,757.34			310,362.12	-6,301,119.46
UNOBLIGATED BALANCES (UNEXPIRED)						-10,009,689.51			-3,211,956.27	-6,797,733.24
ACCOUNTS PAYABLE						-22,322,299.56			535,941.95	-22,858,241.51
UNDELIVERED ORDERS						-37,166,920.93			9,043,661.95	-46,210,582.88
	SUBTOTAL	33		0100		-0-	318,492,000.00	324,872,606.34	-6,380,606.34	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0102		2,849,824.32		119,714.25		2,730,110.07
ACCOUNTS RECEIVABLE						1,109,881.88			573,618.23	536,263.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-547,020.63			-82,021.52	-464,999.11
ACCOUNTS PAYABLE									81,400.00	-81,400.00
UNDELIVERED ORDERS						-3,412,685.57			-692,710.96	-2,719,974.61
	SUBTOTAL	33		0102		-0-		119,714.25	-119,714.25	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0129		8,284,982.35	3,850,000.00	5,308,013.02		6,826,969.33
ACCOUNTS RECEIVABLE						630.83			-1,638.49	2,269.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,460,817.60			-1,983,977.98	-3,476,839.62
ACCOUNTS PAYABLE						-588,023.46			914.56	-588,938.02
UNDELIVERED ORDERS						-2,236,772.12			526,688.89	-2,763,461.01
	SUBTOTAL	33		0129		-0-	3,850,000.00	5,308,013.02	-1,458,013.02	-0-
REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0132		49,865,125.32	39,000,000.00	27,789,904.76		61,075,220.56

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE					-----	-----	-----	-34,469.63	34,469.63	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,576,401.68	-----	-----	10,376,092.78	-37,952,494.46	
ACCOUNTS PAYABLE					-3,409,816.47	-----	-----	353,823.26	-3,763,639.73	
UNDELIVERED ORDERS					-18,878,907.17	-----	-----	514,648.83	-19,393,556.00	
SUBTOTAL	33		0132		-0-	39,000,000.00	27,789,904.76	11,210,095.24	-0-	
CONSTRUCTION, SMITHSONIAN INSTITUTION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0133		66,210,427.83	10,000,000.00	32,186,300.07	-----	44,024,127.76	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	38,037.37	-----	-----	-----	38,037.37	
ACCOUNTS RECEIVABLE					-----	-----	-----	-22,407.38	22,407.38	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,065,114.88	-----	-----	-613,326.93	-10,451,787.95	
ACCOUNTS PAYABLE					-1,318,234.94	-----	-----	4,364,168.24	-5,682,403.18	
UNDELIVERED ORDERS					-53,865,115.38	-----	-----	-25,914,734.00	-27,950,381.38	
SUBTOTAL	33		0133		-0-	10,000,000.00	32,186,300.07	-22,186,300.07	-0-	
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART FUND RESOURCES:										
UNDISBURSED FUNDS	1997	33	0200		-----	50,873,000.00	46,778,178.63	-----	4,094,821.37	
	1996				3,934,248.73	-----	3,647,112.31	-----	289,636.42	
	1995				217,224.55	-----	25,299.47	-----	191,925.08	
	1994				290,564.31	-----	481.29	-----	290,083.02	
	1993				572,587.47	-----	-50.00	-----	572,637.47	
	1992				385,430.77	-----	-4,357.51	-----	389,788.28	
	NO YEAR				2,016,364.36	3,408,000.00	3,572,758.94	-----	1,851,605.42	
FUNDS HELD OUTSIDE THE TREASURY	1996				2,500.00	-----	-2,500.00	-----	-----	
ACCOUNTS RECEIVABLE					481,367.17	-----	-----	-93,459.01	574,826.18	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,105,431.08	-----	-----	107,069.03	-1,212,500.11	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,672,817.29	-----	-----	-358,705.85	-1,314,111.44	
ACCOUNTS PAYABLE					-3,196,712.84	-----	-----	-70,765.19	-3,125,947.65	
UNDELIVERED ORDERS					-1,925,326.15	-----	-----	287,649.61	-2,212,975.76	
SUBTOTAL	33		0200		-0-	54,281,000.00	54,019,423.13	261,576.87	-0-	
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0201		10,903,122.00	5,942,000.00	7,365,850.49	-----	9,479,271.51	
ACCOUNTS RECEIVABLE					243,009.97	-----	-----	180,618.58	62,391.39	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,997,482.42	-----	-----	-602,293.26	-1,395,189.16	
ACCOUNTS PAYABLE					-73,546.58	-----	-----	91,907.72	-165,454.30	
UNDELIVERED ORDERS					-9,075,102.97	-----	-----	-1,094,083.53	-7,981,019.44	
SUBTOTAL	33		0201		-0-	5,942,000.00	7,365,850.49	-1,423,850.49	-0-	
OPERATIONS AND MAINTENANCE, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS FUND RESOURCES:										
UNDISBURSED FUNDS	1997	33	0302		-----	10,875,000.00	7,287,267.09	-----	3,587,732.91	
	1996				2,314,659.57	-----	1,868,858.38	-----	445,801.19	
	1995				73,558.19	-----	10,897.87	-----	62,660.32	
ACCOUNTS RECEIVABLE	NO YEAR				-----	1,600,000.00	1,012,145.20	-----	587,854.80	
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-371,400.45	-----	-----	-235,586.10	-135,814.35	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	7,099.92	-7,099.92	
ACCOUNTS PAYABLE					-1,143,241.42	-----	-----	201,753.69	-1,344,995.11	
UNDELIVERED ORDERS					-873,797.97	-----	-----	2,473,158.70	-3,346,956.67	
SUBTOTAL	33		0302		-0-	12,475,000.00	10,179,168.54	2,295,831.46	-0-	
CONSTRUCTION, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0303		32,015,259.57	12,400,000.00	22,894,061.37	-----	21,521,198.20	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,273,131.74	-----	-----	-4,782,546.65	-11,490,585.09	
ACCOUNTS PAYABLE					-1,761,130.04	-----	-----	-1,590,980.75	-170,149.29	
UNDELIVERED ORDERS					-13,980,997.79	-----	-----	-4,120,533.97	-9,860,463.82	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Frn	Account No.						
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS FUND RESOURCES:										
UNDISBURSED FUNDS	1997	33		0303		12,400,000.00		22,894,061.37	-10,494,061.37	-0-
	1996									
	1995									
	1994									
	1993									
	1992									
ACCOUNTS RECEIVABLE									103,755.91	
FUND EQUITIES:									-117,368.75	127,318.05
UNOBLIGATED BALANCES (EXPIRED)									-44,713.47	-301,603.16
ACCOUNTS PAYABLE									35,978.23	-216,643.29
UNDELIVERED ORDERS									-318,803.24	-3,923,004.68
		33		0400		5,840,000.00		6,181,151.32	-341,151.32	-0-
TRUST FUND ACCOUNTS										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		8190		25,788.93	277,749.79	308,740.35		75,201.63
ACCOUNTS RECEIVABLE						38,254.12			33,052.49	5,201.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-56,689.30			-56,689.30	
ACCOUNTS PAYABLE						-7,353.75			-7,353.75	
		33		8190		-0-	277,749.79	308,740.35	-30,990.56	-0-
TOTAL, SMITHSONIAN INSTITUTION										
							462,557,749.79	491,269,149.73	-28,711,399.94	
STATE JUSTICE INSTITUTE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0052		13,749,911.31	6,000,000.00	7,994,850.26		11,755,061.05
ACCOUNTS RECEIVABLE									-1,328.00	1,328.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,636,007.99			49,180.72	-3,685,188.71
ACCOUNTS PAYABLE						-10,113,903.32			-2,042,702.98	-8,071,200.34
		48		0052		-0-	6,000,000.00	7,994,850.26	-1,994,850.26	-0-
TOTAL, STATE JUSTICE INSTITUTE										
							6,000,000.00	7,994,850.26	-1,994,850.26	
TENNESSEE VALLEY AUTHORITY										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	64		4110		278,612,220.68	106,000,000.00	42,425,828,064.25	146,079,445.54	234,882,266.91
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					215,000,000.02		66,000,000.00		281,000,000.02
UNAMORTIZED PREMIUM AND DISCOUNT						7,508,043.46		13,980,269.19		21,488,312.65
AUTHORITY TO BORROW FROM THE TREASURY						150,000,000.00				150,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC						66,905,195.00	256,642,964.17	-336,785,631.09		7,13,237,471.92
INVESTMENTS IN PUBLIC DEBT SECURITIES						950,903,204.94		-950,903,204.94		
ACCOUNTS RECEIVABLE						688,506,333.15			-18,291,762.17	706,798,095.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-981,667,207.25			-936,136,949.79	-45,530,257.46
ACCOUNTS PAYABLE						-1,105,429,391.35			46,688,043.34	-1,152,117,434.69
UNDELIVERED ORDERS						-270,338,398.65			-87,054,887.82	-183,283,510.83
		64		4110		-0-	362,642,964.17	-1,633,536,631.09	-933,716,110.90	-0-
TOTAL, TENNESSEE VALLEY AUTHORITY										
							362,642,964.17	-1,633,536,631.09	-933,716,110.90	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
UNITED STATES ENRICHMENT CORPORATION FUND									
PUBLIC ENTERPRISE FUNDS									
UNITED STATES ENRICHMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4054	1,360,685,152.91	-----	-----	-101,819,108.76	**120,000,000.00	1,342,504,261.67
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-611,000,000.00	-----	-----	-----	-373,000,000.00	-238,000,000.00
ACCOUNTS PAYABLE				-239,932,152.91	-----	-----	-----	-39,787,252.34	-200,144,900.57
UNDELIVERED ORDERS				-509,753,000.00	-----	-----	-----	394,606,361.10	-904,359,361.10
	SUBTOTAL	95	4054	-0-	-----	-----	-101,819,108.76	101,819,108.76	-0-
TOTAL, UNITED STATES ENRICHMENT CORPORATION FUND				-----	-----	-----	-101,819,108.76	101,819,108.76	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
GENERAL FUND ACCOUNTS									
EXPENSES, UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997	95	3300	-----	27,868,000.00	-1,000.00	22,794,361.27	-----	5,072,638.73
	1996			5,230,684.75	-----	1,000.00	4,372,606.19	-----	859,078.56
	1995			973,395.15	-----	-----	250,763.44	-----	722,631.71
	1994			576,863.73	-----	-----	3,755.33	-----	573,108.40
	1993			794,503.83	-----	-----	103.25	-----	794,400.58
	1992			362,670.85	-----	-----	-284.67	362,955.52	-----
	NO YEAR			3,717,246.78	3,839,000.00	-----	1,622,056.26	-----	5,934,190.52
FUNDS HELD OUTSIDE THE TREASURY	1997			-----	-----	1,000.00	-----	-----	1,000.00
	1996			1,000.00	-----	-1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				343,128.57	-----	-----	-----	132,641.78	210,486.79
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-605,088.44	-----	-----	-----	254,443.57	-350,644.87
UNOBLIGATED BALANCES (UNEXPIRED)				-2,066,540.37	-----	-----	-----	564,021.80	-1,502,518.57
ACCOUNTS PAYABLE				-1,522,895.82	-----	-----	-----	-112,735.27	-1,410,160.55
UNDELIVERED ORDERS				-7,804,969.03	-----	-----	-----	3,089,242.27	-10,904,211.30
	SUBTOTAL	95	3300	-0-	31,707,000.00	-----	29,043,361.07	2,663,638.93	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL				-----	31,707,000.00	-----	29,043,361.07	2,663,638.93	-----
UNITED STATES INFORMATION AGENCY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1997-1998	67	0201	-----	6,308,000.00	-----	1,781,487.36	-----	4,526,512.64
	1997			-----	435,061,100.00	-75,924.82	363,050,002.81	-----	71,935,172.37
	1996-1997			1,960,000.00	-----	97,000.00	1,074,237.47	-----	982,762.53
	1996			98,785,425.13	-----	65,178.98	82,635,194.87	-----	16,215,409.24
	1995			10,095,278.91	-----	-----	527,389.49	-----	9,567,889.42
	1994			12,585,331.57	-----	-----	1,765,894.99	-----	10,819,436.58
	1993-1994			520,771.93	-----	-----	54,491.24	-----	466,280.69
	1993			13,154,655.40	-----	-----	415,127.04	-----	12,739,528.36
	1992			9,166,950.94	-----	18,748.25	217,538.68	48,968,160.51	-----
	NO YEAR			10,193,976.54	3,113,900.00	-----	6,872,699.43	-----	6,435,177.11
TRANSFER TO:									
DEPARTMENT OF STATE	1997	19	67	-----	-----	-----	5,000.00	-----	5,000.00
	1995			509,891.75	-----	-----	431,041.56	-----	78,850.19
	1994			199,762.83	-----	-----	32,352.51	-----	167,410.32
	1993			99,387.36	-----	-----	6,495.15	-----	92,892.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	289,852.00	-289,852.00
UNOBLIGATED BALANCES (UNEXPIRED)					-16,724,487.61	-----	-----	-----	-2,194,124.61	-14,530,363.00
ACCOUNTS PAYABLE					-14,903.68	-----	-----	-----	-14,903.68	-----
UNDELIVERED ORDERS					-229,078,569.97	-----	-----	-----	-17,865,166.98	-211,213,402.99
SUBTOTAL	67		0209		-0-	220,170,000.00	5,998,240.00	245,944,260.94	-19,776,020.94	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1997-1998	67	0210		-----	300,000.00	-----	-----	-----	300,000.00
	1996				12,470.39	-----	-----	12,470.39	-----	-----
	NO YEAR				26,776,175.32	30,000,000.00	-----	29,451,826.64	-----	27,324,348.68
ACCOUNTS RECEIVABLE					12,470.39	-----	-----	-----	12,470.39	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,470.39	-----	-----	-----	-12,470.39	-----
UNDELIVERED ORDERS					-26,788,645.71	-----	-----	-----	835,702.97	-27,624,348.68
SUBTOTAL	67		0210		-0-	30,300,000.00	-----	29,464,297.03	835,702.97	-0-
RUSSIAN FAR EAST TECHNICAL ASSISTANCE CENTER, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0211		77,696.78	-----	-----	-----	-----	77,696.78
FUND EQUITIES:										
UNDELIVERED ORDERS					-77,696.78	-----	-----	-----	-----	-77,696.78
SUBTOTAL	67		0211		-0-	-----	-----	-----	-----	-0-
RADIO FREE ASIA, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0212		148,049.00	-----	-----	-----	-----	148,049.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-148,049.00	-----	-----	-----	-----	-148,049.00
SUBTOTAL	67		0212		-0-	-----	-----	-----	-----	-0-
BUYING POWER MAINTENANCE, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0301		4,500,000.00	44,300,000.00	-----	-----	-----	18,800,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	18,800,000.00	-18,800,000.00
UNDELIVERED ORDERS					-4,500,000.00	-----	-----	-----	-4,500,000.00	-----
SUBTOTAL	67		0301		-0-	14,300,000.00	-----	-----	14,300,000.00	-0-
TECHNOLOGY FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0400		4,114,432.70	5,050,000.00	-----	3,646,890.79	-----	5,517,541.91
ACCOUNTS RECEIVABLE					435.00	-----	-----	-----	435.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,748,783.00	-----	-----	-----	-644,834.00	-2,103,949.00
UNDELIVERED ORDERS					-1,366,084.70	-----	-----	-----	2,047,508.21	-3,413,592.91
SUBTOTAL	67		0400		-0-	5,050,000.00	-----	3,646,890.79	1,403,109.21	-0-
TRUST FUND ACCOUNTS										
AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8166		1,126,935.74	377,133.89	-----	1,033,681.79	-----	470,387.84
UNREALIZED DISCOUNT ON INVESTMENTS					55,117.73	-----	-----	-----	-----	55,117.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-308,943.09	-----	-----	-----	42,142.91	-351,086.00
UNDELIVERED ORDERS					-873,110.38	-----	-----	-----	-698,690.81	-174,419.57
SUBTOTAL	67		8166		-0-	377,133.89	-----	1,033,681.79	-656,547.90	-0-
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8167		4,682,254.79	1,786,941.40	750,021.23	2,002,857.78	-----	5,216,359.64
UNREALIZED DISCOUNT ON INVESTMENTS					-29,486.50	-----	-5,021.23	-----	-----	-34,507.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,425,000.00	-----	-745,000.00	-----	-----	680,000.00
ACCOUNTS RECEIVABLE					13,727.26	-----	-----	-----	7,444.26	6,283.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-3,184,849.48	-----	-----	-----	458,850.52	-3,643,700.00	
UNDELIVERED ORDERS				-2,906,646.07	-----	-----	-----	-682,211.16	-2,224,434.91	
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES INFORMATION AGENCY	SUBTOTAL	67	8167	-0-	1,786,941.40	-----	2,002,857.78	-215,916.38	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8271	798,790.00	164,874.53	142,000.00	458,306.42	-----	647,358.11	
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,710,000.00	-----	-142,000.00	-----	-----	4,568,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-5,138,304.56	-----	-----	-----	-31,309.56	-5,106,995.00	
UNDELIVERED ORDERS				-370,485.44	-----	-----	-----	-262,122.33	-108,363.11	
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	SUBTOTAL	67	8271	-0-	164,874.53	-----	458,306.42	-293,431.89	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8272	126,678.60	-----	-----	-2,400.63	-----	129,079.23	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-43,831.00	-----	-----	-----	56,522.00	-100,353.00	
UNDELIVERED ORDERS				-82,847.60	-----	-----	-----	-54,121.37	-28,726.23	
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	SUBTOTAL	67	8272	-0-	-----	-----	-2,400.63	2,400.63	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8341	9,745,102.10	8,274,876.00	-----	9,702,345.36	-----	8,317,632.74	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-1,094,783.00	-----	-----	-----	4,914,044.00	-6,008,827.00	
UNDELIVERED ORDERS				-8,650,319.10	-----	-----	-----	-6,341,513.36	-2,308,805.74	
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY	SUBTOTAL	67	8341	-0-	8,274,876.00	-----	9,702,345.36	-1,427,469.36	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8276	9,241.95	589,112.46	227,907.56	813,233.00	-----	13,028.97	
UNREALIZED DISCOUNT ON INVESTMENTS				-450,058.64	-----	12,092.44	-----	-----	-437,966.20	
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,328,000.00	-----	-240,000.00	-----	-----	8,088,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-7,887,183.31	-----	-----	-----	-224,120.54	-7,663,062.77	
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	SUBTOTAL	95	8276	-0-	589,112.46	-----	813,233.00	-224,120.54	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS				-----	-50,280.00	-----	-50,280.00	-----	-----	
				-----	-8,697,392.38	-----	-8,697,392.38	-----	-----	
TOTAL, UNITED STATES INFORMATION AGENCY				-----	1,113,883,265.90	6,095,240.00	1,165,959,850.79	-45,981,344.89	-----	
UNITED STATES INSTITUTE OF PEACE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1300	810,050.24	11,160,000.00	-----	11,096,582.90	-----	873,467.34	
ACCOUNTS RECEIVABLE				23,430.00	-----	-----	-----	13,998.81	9,431.19	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)				-53,027.41	-----	-----	-----	24,848.05	-77,875.46	
ACCOUNTS PAYABLE				-368,936.62	-----	-----	-----	153,614.16	-522,550.78	
UNDELIVERED ORDERS				-411,516.21	-----	-----	-----	-129,043.92	-282,472.29	
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE	SUBTOTAL	95	1300	-0-	11,160,000.00	-----	11,096,582.90	63,417.10	-0-	
TOTAL, UNITED STATES INSTITUTE OF PEACE				-----	11,160,000.00	-----	11,096,582.90	63,417.10	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
GENERAL FUND ACCOUNTS										
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		0300		1.86	-----	-----	-----	1.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-0.75	-----	-----	1.11	-1.86
UNDELIVERED ORDERS						-1.11	-----	-----	-1.11	-----
SUBTOTAL		46		0300		-0-	-----	-----	-----	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
					715,228,556.40	24,401,252,136.52	-7,312,819,341.38	3,988,833,389.94	13,400,006,234.34	414,821,727.26
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
SPECTRUM AUCTION, DIRECT LOAN FINANCING ACCOUNT, FEDERAL COMMUNICATIONS COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	27		4133		-----	7,006,648,993.01	6,996,207,305.48	-----	10,441,687.53
FUND EQUITIES:						-----	-----	-----	10,441,687.53	-10,441,687.53
UNOBLIGATED BALANCES (UNEXPIRED)						-0-	7,006,648,993.01	6,996,207,305.48	10,441,687.53	-0-
SUBTOTAL		27		4133		-----	-----	-----	-----	-----
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4234		70,738,793.24	-----	-96,970,173.87	-----	6,707,805.66
ACCOUNTS RECEIVABLE						18,334,914.83	-----	-----	-25,220,129.67	43,555,044.50
UNFILLED CUSTOMER ORDERS						76,877,928.93	-----	-----	44,216,046.58	32,661,882.35
FUND EQUITIES:						-----	-----	-----	29,503,589.51	-42,734,499.51
UNOBLIGATED BALANCES (UNEXPIRED)						-13,230,910.00	-----	-----	-10.00	-----
ACCOUNTS PAYABLE						-10.00	-----	-----	-----	-----
UNDELIVERED ORDERS						-152,720,717.00	-----	-----	-112,530,484.00	-40,190,233.00
SUBTOTAL		58		4234		-0-	-96,970,173.87	-32,939,186.29	-64,030,987.58	-0-
DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83		4161		686,138,484.84	-----	400,830,083.32	-----	676,155,260.18
AUTHORITY TO BORROW FROM THE TREASURY						4,813,276,802.20	-----	-87,908,524.73	-----	4,725,368,277.47
ACCOUNTS RECEIVABLE						57,573,726.96	-----	-----	-467,960.87	58,041,687.83
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-686,138,484.84	-----	-----	-9,983,224.66	-676,155,260.18
ACCOUNTS PAYABLE						-191,373,262.15	-----	-----	26,618,963.44	-217,992,225.59
UNDELIVERED ORDERS						-4,679,477,267.01	-----	-----	-114,059,527.30	-4,565,417,739.71
SUBTOTAL		83		4161		-0-	312,921,558.59	410,813,307.98	-97,891,749.39	-0-
GUARANTEED LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83		4162		1,746,016,124.71	-----	3,842,521.89	-1,137,527,281.53	2,887,385,928.13
ACCOUNTS RECEIVABLE						1,051,342.64	-----	-----	-10,040,160.42	11,091,503.06
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-93,012,265.00	-----	-----	-15,020,740.75	-77,991,524.25
ACCOUNTS PAYABLE						-1,654,055,202.35	-----	-----	1,166,430,704.59	-2,820,485,906.94
UNDELIVERED ORDERS						-0-	3,842,521.89	-1,137,527,281.53	1,141,369,803.42	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INTRAGOVERNMENTAL FUNDS										
DIRECT LOANS, LOAN FINANCING ACCOUNT, DISTRICT OF COLUMBIA FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		4561	-----	-----	-155,900,000.00	-155,900,000.00	-----	-----
TOTAL, FINANCING ACCOUNTS					-----	-----	7,070,542,899.62	6,080,654,145.64	989,888,753.98	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1992 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 The year-end closing statements for the Administrative Conference of the United States, the Interstate Commerce Commission and the U.S. Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 6 Includes \$1,272,992.26 which is covered by investments.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$40.00 which represents payments for obligations of a closed account.
- 9 Includes \$527,204,000.00 which represents repayment of borrowing from the U.S. Treasury.
- 10 Includes \$4,950,810.71 which is covered by investments.
- 11 Includes \$82,737,828.59 which is covered by investments.
- 12 Includes \$31,559,976.00 which represents redemption of Government agency securities.
- 13 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
58 X 0104	-\$999,000,000.00
Unobligated Balances (unexpired)	999,000,000.00
58 X 4236	1,404,000.00
Unobligated Balances (unexpired)	-1,404,000.00
- 14 Represents capital transfer to miscellaneous receipts.
- 15 Covered by borrowing authority.
- 16 Includes \$290,400,000.00 which represents net borrowing from the U.S. Treasury.
- 17 Includes \$178,144,759.59 which is covered by borrowing authority.
- 18 Includes \$2,029,546.46 which is covered by investments.
- 19 Includes \$13,359.57 which is covered by investments.
- 20 Includes \$60,315.31 which is covered by investments.
- 21 Includes \$275.01 which represents payments for obligations of a closed account.
- 22 Includes \$251,585.07 which is covered by investments.
- 23 Represents the reappropriation pursuant to 109 STAT 493; "Operating Expenses, National Archives and Records Administration."
- 24 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 23.
- 25 Includes \$4,361,161.66 which represents redemption of Government agency securities.
- 26 Includes \$836,437.76 which is covered by investments.
- 27 Includes \$1,457,701.34 which is covered by investments.

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 28 Includes \$21,570,196.25 which is subject to disposition by the administrative agency.
- 29 Includes \$71,797,107.59 which is covered by investments.
- 30 Includes \$2,500.00 which is subject to disposition by the administrative agency.
- 31 Activity transferred from the Office of Educational Research and Improvement, Department of Education.
- 32 Pursuant to 20 U.S.C. 1225(c), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 34 Includes redemption of Government agency securities for \$508,400,000.00 and net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$463,500,000.00.
- 35 Represents:
- | | |
|------------------------------|-------------------------|
| Domestic Money Orders: | |
| Paid | \$26,456,255,083.18 |
| Issued | 26,131,412,773.72 |
| Foreign Postal Money Orders: | |
| Paid | 43,856,530.21 |
| Issued | 63,899,085.67 |
| Net Postal Money Orders | <u>\$304,799,754.00</u> |
- 36 Excludes \$5,074,330.37 refund of taxes.
- 37 Includes \$29,116,725.00 which represents net borrowing from the U.S. Treasury.
- 38 Includes \$125,817,869.99 which is covered by investments.
- 39 Excludes \$6,624,071.24 refund of taxes.
- 40 Excludes \$255,461.09 refund of taxes.
- 41 Includes \$635,971.29 which is covered by investments.
- 42 Includes \$1,296,751,000.00 which represents net redemption of Government agency securities.
- 43 Includes \$8,800,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1997. See footnote 44.
- 44 Includes \$8,800,000.00 which is the reappropriation pursuant to 22 U.S.C. 1477B (c) (7) (A); "Buying Power Maintenance, United States Information Agency."

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INDEPENDENT AGENCIES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
27	X	0300	\$939,883,894.00	\$0.00	\$939,883,894.00	27	X	5427	\$939,883,894.00
27	X	5427	-939,883,894.00	0.00	-939,883,894.00	27	X	0300	-939,883,894.00
31	X	0200	471,800,000.00	7,173,246.92	464,626,753.08	31	X	5280	453,626,753.08
						89	X	5227	11,000,000.00
31	X	0300	5,000,000.00	0.00	5,000,000.00	31	X	5280	5,000,000.00
31	X	5280	-458,626,753.08	0.00	-458,626,753.08	31	X	0200	-453,626,753.08
						31	X	0300	-5,000,000.00
33	X	0100	31,600,000.00	935,000.00	30,665,000.00	33	97	0100	30,665,000.00
33	97	0100	286,892,000.00	317,557,000.00	-30,665,000.00	33	X	0100	-30,665,000.00
33	X	0200	3,408,000.00	382,000.00	3,026,000.00	33	97	0200	3,026,000.00
33	97	0200	50,873,000.00	53,899,000.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	2,531,000.00	0.00	2,531,000.00	89	X	5227	2,531,000.00
49	X	0100	223,877,494.00	0.00	223,877,494.00	49	9798	0100	223,877,494.00
49	9798	0100	2,209,122,506.00	2,432,000,000.00	-222,877,494.00	49	X	0100	-223,877,494.00
						72	X	1093	500,000.00
						72	9798	1093	500,000.00
59	X	0301	15,587,042.61	0.00	15,587,042.61	91	X	0104	15,587,042.61
59	97	0301	262,298.00	0.00	262,298.00	91	97	0800	262,298.00
60	X	8010	-22,787,000.00	0.00	-22,787,000.00	60	97	8018	-1,120,000.00
						60	97	8237	-21,667,000.00
60	X	8011	-44,043,000.00	0.00	-44,043,000.00	60	97	8018	-2,393,000.00
						60	97	8237	-41,650,000.00
60	X	8012	-2,140,000.00	0.00	-2,140,000.00	60	97	8018	-96,000.00
						60	97	8237	-2,044,000.00
60	97	8018	4,628,000.00	0.00	4,628,000.00	20	X	8042	1,019,000.00
						60	X	8010	1,120,000.00
						60	X	8011	2,393,000.00
						60	X	8012	96,000.00
60	97	8237	79,975,000.00	0.00	79,975,000.00	20	X	8042	14,614,000.00
						60	X	8010	21,667,000.00
						60	X	8011	41,650,000.00
						60	X	8012	2,044,000.00
64	X	0110	0.00	106,000,000.00	-106,000,000.00	64	X	4110	-106,000,000.00
64	X	4110	106,000,000.00	0.00	106,000,000.00	64	X	0110	106,000,000.00
67	X	0201	3,113,900.00	0.00	3,113,900.00	67	97	0201	813,900.00
						72	X	1093	2,300,000.00
67	97	0201	435,061,100.00	441,375,000.00	-6,313,900.00	67	X	0201	-813,900.00
						67	X	0301	-5,500,000.00
67	9798	0201	6,308,000.00	0.00	6,308,000.00	72	9798	1010	4,408,000.00
						72	9798	1021	200,000.00
						72	9798	1093	1,700,000.00
67	9798	0206	150,000.00	0.00	150,000.00	72	9798	1010	150,000.00
67	X	0209	186,300,000.00	185,000,000.00	1,300,000.00	72	X	1093	1,300,000.00
67	9798	0209	33,870,000.00	0.00	33,870,000.00	72	9798	1010	3,430,000.00
						72	9798	1093	30,440,000.00
67	9798	0210	300,000.00	0.00	300,000.00	72	9798	1093	300,000.00

APPROPRIATION, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
67	X	0301	5,500,000.00	0.00	5,500,000.00	67	97	0201	5,500,000.00
91	X	0104	781,957.39	16,369,000.00	-15,587,042.61	59	X	0301	-15,587,042.61
TOTALS			\$3,635,344,544.92	\$3,560,690,246.92	\$74,654,298.00				\$74,654,298.00

**Accounts with Negative Balances
at end of Fiscal Year 1997**

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
LEGISLATIVE BRANCH			
HOUSE OF REPRESENTATIVES			
PAYMENT TO NEXT OF KIN	NO YEAR 00 0215	-----	267,200.00
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES	1991 00 0400	-2,237.48	-----
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES	NO YEAR 00 4006	-101,134.73	-----
OTHER LEGISLATIVE BRANCH AGENCIES			
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS			
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING	1994 48 2900	-791,041.64	-----
THE JUDICIARY			
SUPREME COURT OF THE UNITED STATES			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT			
TRANSFER TO:			
ARCHITECT OF THE CAPITOL	1997 01100103	-----	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES			
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	1992 10 0920	9,513,217.50	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS			
CONSOLIDATED WORKING FUND, THE JUDICIARY	1997 10 3927	-----	-----
EXECUTIVE OFFICE OF THE PRESIDENT			
EXECUTIVE RESIDENCE			
AT THE WHITE HOUSE			
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE	1997 11 0210	-----	7,827,000.00
	1995 11 0210	-91,153.40	-----
FUNDS APPROPRIATED TO THE PRESIDENT			
INTERNATIONAL SECURITY ASSISTANCE			
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT	1996 72 1032	-384.00	-----
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
DEPARTMENT OF STATE	1995-1996 19721037	-254,941.81	-----
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994-1995 72111037	-224,211.62	-----
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
NAVY	1994 17111082	-71,355.07	-----
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
ARMY	1995 21111082	62,806.41	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE			
MULTILATERAL ASSISTANCE			
CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 11 0073	3,282,009,640.00	700,000,000.00
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1994 11 1005	-122.47	-----
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE			
TRANSFER TO:			
DEPARTMENT OF STATE	1990 19111005	-1,694,744.51	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT			
MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	1997 72 0400	-----	-----
	1996 72 0400	1,383.32	-----
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
DEPARTMENT OF STATE	1995 19721000	1,307,659.49	-----
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT	1997 72 1007	-----	-----
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT	1996-1997 72 1010	349,175,907.55	-10,700,000.00
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
GENERAL ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR 13721010001	-4,292.46	-----
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1 3}
400,800.00	-----	133,600.00	-----	-----	133,600.00
-----	-----	2,237.48	-----	-----	2,237.48
-----	-----	101,134.73	-----	-----	101,134.73
-----	-----	791,041.64	-----	791,041.64	-----
1,285,465.36	-1,100,000.00	185,465.36	-----	185,465.36	-----
9,513,223.50	-----	6.00	-----	6.00	-----
2,170,487.48	-----	2,170,487.48	710,653.65	2,881,141.13	-----
7,882,591.30	3,000.00	58,591.30	819,099.31	884,066.70	-6,376.09
90,242.53	-----	910.87	200.00	5,286.63	-4,175.76
-----	-----	384.00	-----	384.00	-----
-1,241,075.91	1,760,791.42	774,657.32	407,901.88	1,927,319.89	-744,760.69
-184,231.79	-----	39,979.83	-----	39,979.83	-----
90.30	-----	71,445.37	-75,906.45	-----	-4,461.08
1,003,639.99	-----	940,833.58	-1,013,217.59	-----	-72,384.01
1,226,513,000.00	-----	-2,755,496,640.00	2,755,496,900.00	-----	260.00
-----	-----	122.47	-----	122.47	-----
-----	-----	1,694,744.51	-----	1,694,744.51	-----
714,922.00	-----	714,922.00	-----	714,922.00	-----
21,067.96	-----	19,684.64	-----	19,684.64	-----
1,535,241.61	-----	227,582.12	96,976.75	328,371.24	-3,812.37
5,016.83	-----	5,016.83	-----	5,016.83	-----
152,427,307.50	16,674,263.00	-169,374,337.05	169,379,070.75	-----	4,733.70
-----	-----	4,292.46	-----	4,772.76	-480.30

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
TRANSFER TO:			
DEFENSE	1996-1997 97721010	3,000,000.00	-----
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1996-1997 72 1014 1995 72 1014	----- -48,242.14	----- -----
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994 72111014 1993 72111014	-98,490.16 -272,554.03	----- -----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT	1996-1997 72 1021 1996 72 1021	1,598,413,319.60 10,462.38	----- -----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994-1995 72111021 1994 72111021	27,631.80 -117,584.29	----- -----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994 72111035	-7,906.13	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT	1996 71 0100	-158.76	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION INSURANCE AND EQUITY NON CREDIT ACCOUNT	NO YEAR 71 4184	19,557,537.10	-19,200,000.00
AFRICAN DEVELOPMENT FOUNDATION			
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT	1993 11 0700	-552,602.74	-----
DEPARTMENT OF AGRICULTURE			
EXECUTIVE OPERATIONS			
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE	1992 12 2100	62,260.41	-----
DEPARTMENTAL ADMINISTRATION			
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1997 12 0120 1996 12 0120 1995 12 0120	----- -1,812,673.35 150,699.01	----- ----- -----
OFFICE OF COMMUNICATIONS			
OFFICE OF COMMUNICATIONS, AGRICULTURE	1996 12 0150 1995 12 0150 1994 12 0150 1990 12 0150	1,056,891.93 366,080.25 -1,020,918.04 -280,198.24	----- ----- ----- -----
GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION			
INSPECTION AND WEIGHING SERVICES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION	NO YEAR 12 4050	350,312.98	-----
FARM SERVICE AGENCY			
COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT	NO YEAR 12 4336	-2,580,992,678.44	1,470,689,138.00
COMMODITY CREDIT CORPORATION FUND LIQUIDATING ACCOUNT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72124336	53,861,001.15	-----
RURAL UTILITIES SERVICE			
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL UTILITIES SERVICE	NO YEAR 12 4142	1,004,712.84	1,611,000.00
FOREIGN AGRICULTURAL SERVICE			
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, FOREIGN AGRICULTURAL SERVICE	1997 12 3200 1993 12 3200 PRIOR YEARS 12 3200	----- -1,800,442.37 -4,400,727.51	----- ----- -----
FOREST SERVICE			
NATIONAL FOREST SYSTEM, FOREST SERVICE			
TRANSFER TO:			
INTERIOR, BUREAU OF LAND MANAGEMENT	1997-1998 14121106011	-----	-----
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE	NO YEAR 12 5217	1,041,970.54	-----
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE	NO YEAR 12 5224	-27.50	-----
MEMORANDUM			
FINANCING ACCOUNTS			
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE	NO YEAR 12 4210	38,240.05	-----
DEPARTMENT OF COMMERCE			
GENERAL ADMINISTRATION			
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR 13 4511	-4,917,107.63	-----
SCIENCE AND TECHNOLOGY			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13 4417	8,744,923.33	-----
DEPARTMENT OF DEFENSE			
DEPARTMENT OF DEFENSE - MILITARY			
MILITARY PERSONNEL			
DEPARTMENT OF THE NAVY			
RESERVE PERSONNEL, MARINE CORPS	PRIOR YEARS 17 1108	2,796,635.86	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
2,370,000.00	850,000.00	220,000.00	-----	220,000.00	-----
32,741.42	-----	32,741.42	-----	32,741.42	-----
-15,388.22	-----	32,853.92	-----	32,853.92	-----
-7,904.60	-----	90,585.56	-----	90,585.56	-----
-2,740.09	-----	269,813.94	-----	269,813.94	-----
1,541,244,856.60	2,142,025.19	-55,026,437.81	55,404,930.76	-----	378,492.95
578,974.76	-----	568,512.38	-----	568,512.38	-----
178,362.58	-----	150,730.78	-----	150,730.78	-----
18,497.00	-----	136,081.29	-----	136,081.29	-----
4,015.01	-----	11,921.14	-----	11,921.14	-----
-----	-----	158.76	-----	158.76	-----
236,485,142.88	247,584,544.07	10,741,864.09	179,964,442.85	68,245,047.85	4122,461,259.09
118,205.14	-----	670,807.88	-----	-----	670,807.88
86,776.95	-----	24,516.54	43.64	11.72	24,548.46
32,851,760.17	-----	2,322,760.17	9,042,394.56	12,059,785.57	-694,630.84
2,736,592.94	-----	4,549,266.29	1,014,376.32	5,901,041.11	-337,398.50
612,028.74	-----	461,329.73	781,018.55	1,750,493.49	-508,145.21
1,275,914.11	-----	219,022.18	197,065.89	416,831.37	-743.30
378,311.07	-----	12,230.82	27,167.04	39,397.86	-----
-683,098.84	-----	337,819.20	49,605.00	387,424.20	-----
-----	-----	280,198.24	-----	285,865.00	-5,666.76
1,224,429.00	-----	874,116.02	1,290,943.34	4,842,983.51	-2,677,924.15
7,001,559,373.92	-6,216,531,313.54	1,895,331,600.82	7,387,081,536.66	9,282,413,137.48	-----
277,538,985.14	-210,000,000.00	13,677,983.99	472,866,432.04	486,683,804.40	-139,388.37
1,629,205.84	-----	-986,507.00	1,431,561.68	290,994.28	154,060.40
50.00	-----	50.00	-----	50.00	-----
-1,602,079.40	-----	198,362.97	267,133.01	3,262,412.55	-2,796,916.57
-1,002,903.00	-----	3,397,824.51	-----	3,397,824.51	-----
790,802.00	-----	790,802.00	-----	790,802.00	-----
1,044,864.81	-----	2,894.27	121,898.27	281,717.37	-156,924.83
-27.48	-----	0.02	-----	0.02	-----
-2,627,956.32	2,666,196.37	-----	7,735,238.40	7,668,207.27	67,031.13
-2,835,122.62	-----	2,081,985.01	15,929,007.36	21,949,032.05	-3,938,039.68
-8,598,896.40	11,481,401.18	-5,862,418.55	10,170,410.10	712,306.53	43,595,685.02
-1,572,994.87	-----	-4,369,630.73	4,948,309.43	-----	578,678.70

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
OPERATION AND MAINTENANCE DEPARTMENT OF THE ARMY NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1997 21 1705	-----	-----
DEFENSE AGENCIES OPERATION AND MAINTENANCE, DEFENSE-WIDE, DEFENSE	NO YEAR 97 0100	-158,418.21	-----
OFFICE OF THE INSPECTOR GENERAL, DEFENSE PROCUREMENT	1995-1997 97 0107	56,369.59	-----
DEPARTMENT OF THE NAVY WEAPONS PROCUREMENT, NAVY	PRIOR YEARS 17 1507	281,194,462.84	-----
DEFENSE AGENCIES PROCUREMENT, DEFENSE AGENCIES	1988-1990 97 0300	-15,890,304.13	-----
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE	1989-1991 97 0350	25,827,895.43	-----
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE	1994-1995 97 0390	363,607.69	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEPARTMENT OF THE ARMY RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY	1997 21 2040 1996 21 2040	----- -810,636.97	-----
DEFENSE AGENCIES RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	1989-1990 97 0400 1987-1988 97 0400 PRIOR YEARS 97 0400	-24,383,111.04 -31,107,229.52 -93,789,021.58	-----
MILITARY CONSTRUCTION DEPARTMENT OF THE ARMY MILITARY CONSTRUCTION, ARMY	1997 21 2050	-----	-----
DEPARTMENT OF THE NAVY MILITARY CONSTRUCTION, NAVY TRANSFER TO: DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1989-1993 69171205005	178,591.37	-----
FAMILY HOUSING REVOLVING AND MANAGEMENT FUNDS DEPARTMENT OF THE ARMY ARMY WORKING CAPITAL FUND	NO YEAR 97 4930001	624,162,485.86	-----
DEPARTMENT OF THE NAVY NAVY WORKING CAPITAL FUND	NO YEAR 97 4930002	1,905,994,333.18	-----
DEPARTMENT OF THE AIR FORCE AIR FORCE WORKING CAPITAL FUND	NO YEAR 97 4930003	282,104,144.04	-----
DEFENSE AGENCIES DEFENSE-WIDE WORKING CAPITAL FUND	NO YEAR 97 4930005	1,159,122,328.38	966,506,000.00
TRUST FUNDS DEFENSE AGENCIES NATIONAL SECURITY EDUCATION TRUST FUND	NO YEAR 97 8168	1,611,588.34	4,503,036.08
VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	NO YEAR 97 8335	6,608,141.11	203,280,967.91
DEPARTMENT OF DEFENSE - CIVIL CORPS OF ENGINEERS - CIVIL COASTAL WETLANDS RESTORATION TRUST FUND	NO YEAR 96 8333	819,334.93	10,000,000.00
TRANSIT ACCOUNT - DISCOUNT ON MARKETABLE U.S. SECURITIES SOLD, ANTICIPATIONS TRANSFER TO: CORPS OF ENGINEERS	NO YEAR 96208861	23,878.00	-----
MILITARY RETIREMENT DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	NO YEAR 97 8097	57,868,906.03	38,172,687,090.82
DEPARTMENT OF EDUCATION OFFICE OF VOCATIONAL AND ADULT EDUCATION VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION TRANSFER TO: DEPARTMENT OF LABOR	1994-1995 16910400	-----	-----
DEPARTMENT OF ENERGY ENERGY PROGRAMS NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	NO YEAR 89 5227	144,386.90	1,053,569,549.48
POWER MARKETING ADMINISTRATIONS BONNEVILLE POWER ADMINISTRATION BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY TRANSFER TO: CORPS OF ENGINEERS	NO YEAR 96894045	713,054.07	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLIC HEALTH SERVICE INDIAN HEALTH SERVICES INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE	1992 75 0390	7,365,578.08	-----
NATIONAL INSTITUTES OF HEALTH NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1992 75 0807	-253,441.28	-----
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	1994 75 0819	-1,418,092.05	-----
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 3966	1,287,336.21	-----
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL	NO YEAR 75 4554	-28,958,564.09	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
94,950.88	-----	94,950.88	-94,950.88	-----	-----
-97,349.91	-----	61,068.30	-295,838.61	-4,770.31	-230,000.00
407,512.94	-----	351,143.35	-354,698.64	2,406.00	-5,961.29
7,769,697.09	-----	-273,424,765.75	276,599,927.16	-----	3,175,161.41
-74,776.96	-----	15,815,527.17	-22,777,998.08	9,065,681.06	-16,028,151.97
26,122,527.51	-----	294,632.08	-1,733,790.12	-----	-1,439,158.04
485,437.20	-----	121,829.51	-149,882.06	-----	-28,052.55
675,996.88	-----	675,996.88	-675,996.88	-----	-----
-805,630.95	-----	5,006.02	-5,006.02	-----	-----
2,441,325.48	-----	26,824,436.52	-156,957,224.60	3,228,107.00	-133,360,895.08
-14,863,502.80	-----	16,243,726.72	-68,181,730.07	848,901.95	-52,786,905.30
-11,115,004.96	-----	82,674,016.62	-235,130,541.03	1,875,700.12	-154,332,224.53
38,723.77	-----	38,723.77	-38,723.77	-----	-----
379,706.70	-----	201,115.33	-236,306.38	-----	-35,191.05
263,221,553.04	-44,900,000.00	-405,840,932.82	3,850,078,729.13	3,147,838,424.99	\$296,399,371.32
2,069,233,646.55	-909,763,700.07	-746,524,386.70	9,451,187,302.61	6,447,117,812.63	\$2,257,545,103.28
106,453,716.49	51,529,000.00	-124,121,427.55	6,402,909,702.46	3,875,000,191.63	\$2,403,788,083.28
1,177,515,606.87	-306,893,798.64	-1,255,006,520.15	11,377,113,428.59	4,592,434,574.12	\$5,529,672,334.32
6,940,447.80	-3,029,488.21	-2,203,664.83	8,115,228.60	-----	\$5,911,563.77
157,448,185.67	52,059,006.78	-381,916.57	5,253,770.87	-----	\$4,871,854.30
10,006,898.01	-----	-812,436.92	39,637,030.05	-----	\$38,824,593.13
89,656,967.94	-89,453,437.84	179,652.10	7,116,306.21	-----	77,295,958.31
30,188,233,990.30	8,037,677,068.41	-4,644,938.14	2,606,084,640.76	-----	\$2,601,439,702.62
-----	20,037.57	20,037.57	-20,037.57	-----	-----
164,587,344.06	889,018,327.83	-108,264.49	93,160,224.29	2,287.44	\$93,049,672.36
6,547,479.66	-5,481,917.63	352,507.96	1,682,911.65	4,748,001.00	-2,712,581.39
11,164,907.42	-----	3,799,329.34	-----	3,799,329.34	-----
-245,365.01	-----	8,076.27	-----	8,076.27	-----
-1,390,183.74	-----	27,908.31	514,101.95	1,265,685.09	-723,674.83
1,655,284.68	-----	367,948.47	1,326,307.46	1,745,236.93	-50,981.00
21,877,888.42	-----	50,836,452.51	125,040,252.97	175,876,705.48	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
INSTITUTES OF HEALTH HEALTH CARE FINANCING ADMINISTRATION PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION	NO YEAR 75 4554241	-7,482.00	-----
	1997 75 0511	-----	-----
	1996 75 0511	19,025,213.58	-----
	1995 75 0511	13,064,497.92	-----
	1994 75 0511	-2,253,132.82	-----
	1993 75 0511	-1,770,753.25	-----
HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT, DEPARTMENT OF HEALTH AND HUMAN SERVICES	1997 75 8393	-----	457,488,513.97
HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT, DEPARTMENT OF HEALTH AND HUMAN SERVICES TRANSFER TO:			
JUSTICE	1997 15758393001	-----	-----
HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT, DEPARTMENT OF HEALTH AND HUMAN SERVICES TRANSFER TO:			
OFFICE OF THE SECRETARY, OFFICE OF THE INSPECTOR GENERAL	1997 75758393001	-----	-----
HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT, DEPARTMENT OF HEALTH AND HUMAN SERVICES TRANSFER TO:			
ADMINISTRATION ON AGING FEDERAL HOSPITAL INSURANCE TRUST FUND	1997 75758393002	-----	-----
FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 75208005	-467,203,006.73	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES	NO YEAR 75208004	-221,801,852.81	-----
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES	1997 75 1504	-----	-----
	1996 75 1504	-4,308.60	-----
STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES	1991 75 1508	-162,095.75	-----
	1990 75 1508	-313,580.82	-----
SOCIAL SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES	1996 75 1534	233,602,845.58	-----
ADMINISTRATION ON AGING AGING SERVICES PROGRAMS ADMIN, ADMIN ON AGING, OFFICE OF THE SECRETARY	NO YEAR 75 0142	25,000.00	-----
DEPARTMENTAL MANAGEMENT POLICY RESEARCH, DEPARTMENTAL MANAGEMENT	1997-1998 75 0122	-----	9,500,000.00
	1995 75 0122	2,799,500.94	-----
	1993 75 0122	-26,075.23	-----
	1992 75 0122	-403,956.31	-----
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT	1993 75 0137	-103,680.10	-----
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH	1997 75 1101	-----	-----
	1996 75 1101	-7,350.50	-----
	1992 75 1101	4,349,917.53	-----
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT	NO YEAR 75 3965	-----	-----
PROGRAM SUPPORT CENTER MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1995 75 1105	-1,586.08	-----
HHS SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, PROGRAM SUPPORT CENTER	1994 75 1300	-15,240.20	-----
	NO YEAR 75 4552211	-36,166.73	-----
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING PROGRAMS FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT	1997 86 0183	-----	350,595,000.00
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT COMMUNITY PLANNING AND DEVELOPMENT SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 4070	2,904,511,529.33	-----
	NO YEAR 86 4097	-1,686,405.64	-----
DEPARTMENT OF THE INTERIOR LAND AND MINERALS MANAGEMENT BUREAU OF LAND MANAGEMENT SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT WATER AND SCIENCE	NO YEAR 14 1117	-7,913,274.89	-----
	NO YEAR 14 5015	900,193.90	347,789,462.63

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
-----	-----	7,482.00	-----	7,482.00	-----
-1,017,344.48	-----	-1,017,344.48	324,058,302.51	137,439.15	*322,903,518.88
26,339,355.06	-----	7,314,141.48	102,479,960.94	9,116,435.55	*100,677,666.87
-11,133,873.38	-----	-24,198,371.30	34,684,320.64	1,820,328.76	*8,665,620.58
-2,693,152.89	-----	-440,020.07	29,806,255.30	372,465.55	*28,993,769.68
-1,937,623.29	-----	-166,870.04	7,024,277.52	2,026.24	*6,855,381.24
454,593,059.32	51,561,738.23	48,666,283.58	34,509,280.58	204,026.85	*82,971,537.31
5,305,299.80	-5,151,428.31	153,871.49	5,374,089.20	-----	*5,527,960.69
45,850,142.80	-44,676,357.43	1,173,785.37	15,676,114.23	-----	*16,849,899.60
56,874.72	-47,531.81	9,342.91	751,297.13	-----	*760,640.04
136,174,806,507.03	-136,071,592,142.10	570,417,371.66	18,989,788,357.01	1,713,257.74	*19,558,492,470.93
71,132,798,325.48	-72,095,914,167.77	-741,313,989.48	4,996,285,940.81	96,394.69	*4,254,875,556.64
7,820.09	-----	7,820.09	-----	7,820.09	-----
-3,699.00	-----	609.60	-----	609.60	-----
-----	-----	162,095.75	-----	162,095.75	-----
-----	-----	313,580.82	-----	313,580.82	-----
237,369,577.53	-----	3,766,731.95	5,233,355.74	9,000,087.69	-----
41,293.00	-----	16,293.00	25,000.00	239,161.00	-197,868.00
19,000,000.00	-----	9,500,000.00	-----	9,500,000.00	-----
4,248,316.99	-----	1,448,816.05	1,342,527.15	2,874,636.00	-83,292.80
10,662.81	-----	36,738.04	68,634.90	150,691.15	-45,318.21
-583.05	-----	403,373.26	-----	403,373.26	-----
-----	-----	103,680.10	183,397.17	287,077.27	-----
71,516.18	-----	71,516.18	-----	71,516.18	-----
-1,517.59	-----	5,832.91	-----	5,832.91	-----
4,473,243.46	-----	123,325.93	-----	123,325.93	-----
0.13	-----	0.13	-----	0.13	-----
-----	-----	1,586.08	-----	1,586.08	-----
-----	-----	15,240.20	-----	15,240.20	-----
449.60	-----	36,616.33	-----	36,616.33	-----
350,595,000.29	-----	0.29	-----	0.29	-----
-3,002,172,408.27	5,589,011,533.20	-317,672,404.40	1,894,599,434.31	1,420,746,739.43	*156,180,290.48
-3,132,617.73	3,468,345.26	2,022,133.17	6,289,236.63	8,311,369.80	-----
-----	-----	7,913,274.89	-----	-----	7,913,274.89
223,250,210.14	124,782,875.06	-656,571.33	259,784,942.65	429,586.83	*258,698,784.49

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligatory authority
UNITED STATES GEOLOGICAL SURVEY SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	NO YEAR 14 0804180	-----	-----
RESEARCH, INVENTORIES, AND SURVEYS, NATIONAL BIOLOGICAL SURVEY	1995-1996 14 2701	-----	-----
FISH AND WILDLIFE AND PARKS UNITED STATES FISH AND WILDLIFE SERVICE			
FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 5029	17,180,731.11	192,242,386.39
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 8151	823,423.59	232,975,700.00
DEPARTMENT OF JUSTICE GENERAL ADMINISTRATION OFFICE OF INSPECTOR GENERAL, JUSTICE LEGAL ACTIVITIES	1996 15 0328	-4,362,775.47	-----
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1997 15 0319	-----	17,542,000.00
	1996 15 0319	2,036,123.11	-----
FEDERAL PRISON SYSTEM NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE	NO YEAR 15 1004	3,540,072.15	-----
PRISON INDUSTRIES FUND, UNDISTRICTED SIBAC CHARGEBACKS, ASHLAND, KY, DEPARTMENT OF JUSTICE	NO YEAR 15 4500104	-----	-----
DEPARTMENT OF LABOR PENSION BENEFIT GUARANTY CORPORATION			
PENSION BENEFIT GUARANTY CORPORATION EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 16 4204	677,049.22	-----
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR 16 8130	54,456.25	114,018,680.44
	NO YEAR 16 8134	147,241.72	10,976,662.12
DEPARTMENT OF STATE ADMINISTRATION OF FOREIGN AFFAIRS PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE	1995 19 0523	2,824,939.00	-----
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE	1992 19 0529	-65,820.47	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1994 19 1126	-2,717,164.86	-----
INTERNATIONAL COMMISSIONS AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE			
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1996 14191082008	85,208.74	-----
OTHER			
ANTI-TERRORISM ASSISTANCE, STATE	1997 19 0114	-----	-----
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE	1992 19 0118	-134,868.84	-----
INTERNATIONAL LITIGATION FUND, DEPARTMENT OF STATE	NO YEAR 19 5177	-1,328,991.28	-----
DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION HIGHWAY TRUST FUND	NO YEAR 20 8102	106,313.82	857,176,576.09
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8001	1,904,107.15	14,000,000.00
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8009	3,208,043.04	-----
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8014	977,195.55	-----
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8017	344,142.97	-----
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8057	94,723.10	-----
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8076	1,048,135.00	4,200,000.00
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8081	1,103,588.00	7,500,000.00
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION (TRANSFER TO URBAN MASS TRANSPORTATION ADMINISTRATION)			
TRANSFER TO: INTERIOR, BUREAU OF INDIAN AFFAIRS FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION (TRANSFER TO URBAN MASS TRANSPORTATION ADMINISTRATION)	NO YEAR 14698083020	3,224,299.95	-----
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69698083006	-5,703,059.86	-----
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8087	557,958.10	100,000.00
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8120	484,023.47	500,000.00
ALABAMA HIGHWAY BYPASS DEMONSTRATION			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
16,908.96	-----	16,908.96	-----	16,908.96	-----
405.57	-----	405.57	-----	405.57	-----
219,676,282.07	-43,443,720.63	-33,190,556.06	208,097,175.71	353.76	*174,906,265.89
230,318,181.04	-----	-3,480,942.55	241,835,148.35	3,487.33	*238,350,718.47
-4,206,437.31	-50,000.00	106,338.16	528,111.18	726,327.00	-91,877.66
17,640,924.66	-----	98,924.66	-----	137,188.42	-38,263.76
2,356,849.26	-----	320,726.15	37,650.74	379,535.80	-21,158.91
245,401.23	3,294,683.40	12.48	-----	12.48	-----
640.00	-----	640.00	-----	640.00	-----
-1,196,501,375.85	1,196,162,211.56	-1,016,213.51	130,583,864.31	113,668,437.69	*15,899,213.11
124,951,963.04	-11,451,060.11	-572,233.76	4,402,984.21	-----	*3,830,750.45
11,369,181.83	-300,632.59	-55,354.60	392,415.68	-----	*337,061.08
2,830,486.40	-----	5,547.40	811.33	6,358.73	-----
1,106,845.02	-----	1,172,665.49	30,404.82	1,868,601.31	-665,531.00
204,677.31	-----	2,921,842.17	1,113,695.50	4,035,537.67	-----
272,890.77	405.94	188,087.97	80,570.62	272,890.77	-4,232.18
13,199.97	-----	13,199.97	-----	13,199.97	-----
229,210.00	-----	364,078.84	-----	364,994.27	-915.43
-290,883.46	-----	1,038,107.82	2,505,460.85	4,800,234.50	-1,256,665.83
226,099.00	1,195,473,702.00	338,416,911.09	-----	-----	*338,416,911.09
13,453,337.48	-----	-2,450,769.67	8,704,830.71	-----	*6,254,061.04
865,812.70	-----	-2,342,230.34	3,978,791.45	-----	*1,636,561.11
87,506.87	-----	-889,688.68	2,647,955.44	180.51	*1,758,086.25
173,801.93	-----	-170,341.04	3,199,057.31	-----	*3,028,716.27
56,032.44	-----	-38,690.66	5,991,799.65	-----	*5,953,108.99
4,516,453.00	-----	-731,682.00	1,731,682.00	-----	*1,000,000.00
1,741,112.00	-----	-6,862,476.00	23,117,388.00	-----	*16,254,912.00
182,361,170.19	-176,000,000.00	3,136,870.24	-3,136,870.24	-----	-----
11,111,649.66	-10,000,000.00	6,814,709.52	-6,814,709.52	-----	-----
560,968.79	-----	-96,989.31	976,710.65	-----	*879,721.34
729,095.78	-----	-254,927.69	13,988,580.69	-----	*13,733,653.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligatory authority
PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8375	7,746.88	600,000.00
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8376	695,697.47	-----
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR 69 8381	-----	4,600,000.00
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8382	2,475,664.39	27,000,000.00
MINEOLA GRADE CROSSING, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8386	-----	100,000.00
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8390	246,631.50	-----
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8402	8,456,009.07	11,000,000.00
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION			
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1995 69 0650	-1,376,682.02	-----
FEDERAL RAILROAD ADMINISTRATION RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION	1996 69 0750	-648.90	-----
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, LIQUIDATING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69 4411	3,187.32	-----
FEDERAL AVIATION ADMINISTRATION AIRPORT AND AIRWAY TRUST FUND	NO YEAR 20 8103	9,607,364.77	324,288,165.92
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1997-1998 69 8104	-----	20,775,000.00
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	106,710,904.61	1,526,000,000.00
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION			
	1996-2 69 8107	-----	-----
	1997-1999 69 8107	-----	553,800,000.00
	1996-1998 69 8107	-20,665,218.08	-----
	1997 69 8107	-----	206,500,000.00
	1995-1997 69 8107	14,145,389.96	-----
	1996 69 8107	3,136,151.54	-----
	1994-1996 69 8107	18,072,115.92	-----
	1995-1996 69 8107	5,287,235.66	-----
	1991-1995 69 8107	3,946,696.98	-----
	1993-1995 69 8107	802,467.34	-----
	1990-1994 69 8107	-975,128.26	-----
	1992-1994 69 8107	24,925,719.80	-----
	1989-1993 69 8107	1,437,552.94	-----
	1992-1993 69 8107	17,916.24	-----
	NO YEAR 69 8107	45,633.54	5,975,000.00
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1997-1999 69 8108	-----	109,925,000.00
	1996-1998 69 8108	5,145,832.28	-----
	NO YEAR 69 8108	7,554,114.37	33,400,000.00
COAST GUARD ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	1994 69 0240	50,607.50	-----
RESERVE TRAINING, COAST GUARD	NO YEAR 69 0242	-----	-----
BOAT SAFETY ACCOUNT, COAST GUARD	NO YEAR 69 8149	9,605,024.00	36,708,069.50
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)	NO YEAR 69 8312	12,172.53	4,784,624.42
OIL SPILL LIABILITY TRUST FUND, COAST GUARD	NO YEAR 69 8313	2,666,186.92	2,792,836.73
OIL SPILL RECOVERY INSTITUTE, COAST GUARD	NO YEAR 69 8349	-----	13,935,699.86
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	NO YEAR 69 0104	-329,503.99	-----
OFFICE OF THE SECRETARY SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1994 69 0102	-1,585,740.37	-----
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69 0105	-2,519.11	-----
RENTAL PAYMENTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1997 69 0117	-----	90,419,000.00
DEPARTMENT OF THE TREASURY DEPARTMENTAL OFFICES			
TREASURY FORFEITURE FUND	NO YEAR 20 5697	55,164,632.73	336,224,453.49
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY	NO YEAR 20 4444	17,029,876,661.85	-----
GIFTS AND BEQUESTS, TREASURY	NO YEAR 20 8790	228.31	128,849.82
FEDERAL FINANCING BANK FEDERAL FINANCING BANK REVOLVING FUND, TREASURY	NO YEAR 20 4521	338,123,067.12	-----
INTERNAL REVENUE SERVICE REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE	NO YEAR 20 5099	-14,425.58	5,565.07
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY	NO YEAR 20 8413	12,553,211.36	-----
OFFICE OF THRIFT SUPERVISION PUBLIC ENTERPRISE REVOLVING FUND, OFFICE			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
441.17	-----	-607,305.71	2,507,305.71	-----	¹⁰ 1,900,000.00
424,182.38	-----	-271,515.09	1,571,515.09	-----	¹⁰ 1,300,000.00
3,174,482.28	-----	-1,425,517.72	2,759,117.72	-----	¹⁰ 1,333,600.00
27,012,361.57	-----	-2,463,302.82	48,969,988.28	-----	¹⁰ 46,506,685.46
2,180.00	-----	-97,820.00	7,797,820.00	-----	¹⁰ 7,700,000.00
123,912.83	-----	-122,718.67	205,718.67	-----	¹⁰ 83,000.00
1,711,968.87	-----	-17,744,040.20	263,401,417.50	184,255,959.80	¹⁰ 61,401,417.50
-1,324,042.15	-----	52,639.87	2,859,105.49	3,275,813.36	-364,068.00
855.10	-----	1,504.00	-----	1,504.00	-----
-8,807,993.71	12,039,257.56	3,228,076.53	-----	3,228,076.53	-----
175,869.00	335,864,008.48	2,144,346.79	-----	-----	⁴ 2,144,346.79
18,141,728.73	-----	-2,633,271.27	16,589,198.70	-----	¹¹ 13,955,927.43
1,489,298,021.35	-----	-143,412,883.26	2,388,644,886.64	120,438,303.34	¹² 2,124,793,700.04
7,994.41	-----	7,994.41	-----	-----	¹¹ 7,994.41
508,062,250.21	-----	-45,737,749.79	946,511,295.21	120,008,663.41	¹¹ 780,764,882.01
740,838,755.51	-762,537,500.00	-1,033,526.41	379,236,784.16	-23,152,069.94	¹¹ 401,355,327.69
199,486,504.42	-----	-7,013,495.58	15,681,768.10	12,838.70	¹¹ 8,655,433.82
359,847,058.51	-374,150,000.00	-28,448,331.45	259,447,636.66	34,487,815.00	¹¹ 196,511,490.21
17,362,645.35	-14,180,000.00	46,493.81	2,838,206.96	-88,336.45	¹¹ 2,973,037.22
230,820,042.50	-218,300,000.00	-5,552,073.42	148,704,132.36	-1,168,214.55	¹¹ 144,320,273.49
3,018,997.57	-----	-2,268,238.09	2,609,401.33	-306,142.65	¹¹ 647,305.89
53,725,868.95	-49,350,000.00	429,171.97	48,735,947.17	-892,661.28	¹¹ 50,057,780.42
86,071,086.40	-77,750,000.00	7,518,619.06	60,355,902.69	26,425,847.29	¹¹ 41,448,674.46
13,783,369.99	-20,500,000.00	-5,741,501.75	12,896,553.08	-2,402,840.60	¹¹ 9,557,891.93
47,946,874.65	-23,050,000.00	-28,845.15	66,210,437.41	10,396,359.22	¹¹ 55,785,233.04
6,906,119.79	-5,825,000.00	-356,433.15	10,037,889.79	-8,252,883.05	¹¹ 17,934,339.69
70,212.69	-83,500.00	-31,203.55	172,421.12	-254,485.77	¹¹ 395,703.34
5,467,658.11	-----	-552,975.43	4,336,727.34	-59,581.83	¹¹ 3,843,333.74
107,506,656.36	-----	-2,418,343.64	110,963,705.76	15,419,696.82	¹¹ 93,125,665.30
73,753,885.44	-76,750,000.00	-8,141,946.84	47,148,498.42	11,307,328.38	¹¹ 27,699,223.20
37,044,421.87	-----	-3,909,692.50	57,935,209.06	-6,266,396.94	¹¹ 60,291,913.50
79,885.90	-----	29,278.40	30,473.75	83,879.63	-24,127.48
499.40	-----	499.40	-----	499.40	-----
36,007,093.50	-----	-10,306,000.00	26,786,384.50	-----	⁸ 16,480,384.50
4,796,796.95	-----	-----	189,435.51	7,525.77	¹² 181,909.74
5,521,801.48	-----	62,777.83	-----	62,777.83	-----
13,935,683.05	-----	-16.81	47,480,344.30	-----	¹² 47,480,327.49
383,850.74	-----	713,354.73	37,942,365.69	40,009,889.60	-1,354,169.18
75,057.47	-----	1,660,797.84	948,371.48	2,831,016.66	-221,847.34
2,297.12	-----	4,816.23	-----	4,816.23	-----
93,168,632.92	-----	2,749,632.92	1,606,445.13	4,857,227.96	-501,149.91
191,492,278.55	115,489,070.57	-84,407,737.10	141,155,472.17	-----	⁴ 56,747,735.07
-1,006,643,570.44	4,308,286,701.55	-13,728,233,530.74	15,935,418,751.46	108,103,511.82	⁴ 2,099,081,708.90
1,269,755.50	-1,143,258.32	-2,580.95	1,198,765.52	17,549.73	⁴ 1,178,634.84
221,625.22	-202,164.29	-338,103,606.19	4,317,328,746.87	1,240,838,667.91	2,738,386,472.77
5,565.07	-----	14,425.58	-14,425.58	-----	-----
-23,806,146.45	23,226,727.47	-13,132,630.34	244,493,914.09	9,057,619.80	⁴ 222,303,663.95

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
OF THRIFT SUPERVISION, TREASURY MEMORANDUM	NO YEAR 20 4108	35,285.20	-----
REFUNDS OF RECEIPTS REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	NO YEAR 20 0903	-6,745,889,041.97	124,884,889,041.97
DEPARTMENT OF VETERANS AFFAIRS VETERANS HEALTH ADMINISTRATION CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 4014	367,377.46	-----
VETERANS BENEFITS ADMINISTRATION SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR 36 4009	5,941,729.24	-----
VETERANS REOPENED INSURANCE FUND	NO YEAR 36 4010	152,568.00	-----
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8132	4,597,673.06	1,247,794,946.22
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8150	271,537.36	6,494,609.41
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8455	1,107,815.90	-----
ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE SUPERFUND TRANSFER TO:			
ENVIRONMENTAL PROTECTION AGENCY LEAKING UNDERGROUND STORAGE TANK TRUST FUND	NO YEAR 68208145	2,911,164.69	-----
TRANSFER TO: ENVIRONMENTAL PROTECTION AGENCY	1993-1994 68208153	840,274.00	-----
GENERAL SERVICES ADMINISTRATION REAL PROPERTY ACTIVITIES SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FEDERAL BUILDINGS FUND (SLUC), UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D.C., GENERAL SERVICES ADMINISTRATION	1996 42 0100	-103.77	-----
SUPPLY AND TECHNOLOGY ACTIVITIES INFORMATION TECHNOLOGY FUND (FT), UNDISTRIBUTED SIBAC CHARGEBACKS, FORT WORTH, TX., GENERAL SERVICES ADMINISTRATION	NO YEAR 47 4542193	-1,319,129.75	-----
GENERAL ACTIVITIES SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION	NO YEAR 47 0114001	11,165.85	-----
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION MISSION SUPPORT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1996-1997 80 0112	260,655,826.05	-----
OFFICE OF PERSONNEL MANAGEMENT SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	1996 24 0100	-2,923,398.37	-----
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT	1996 24 0400	-252,395.06	-----
	1995 24 0400	-259,823.48	-----
	1993 24 0400	-75,781.41	-----
OPM BUILDING DELEGATION FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 0600	-6,734,594.82	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR WASHINGTON, DC, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571001	-1,007,144.15	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR CHICAGO, IL, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571004	-20,907.16	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR DALLAS, TX, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571005	-152,880.48	-----
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS FOR PHILADELPHIA, PA, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 4571008	-1,409,014.73	-----
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 8440	-698,974,584.88	-----
SMALL BUSINESS ADMINISTRATION BUSINESS LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION	1995 73 1154	-17,183,519.23	-----
SOCIAL SECURITY ADMINISTRATION OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION	1997 28 0400	-----	6,335,000.00
	1996 28 0400	158,745.13	-----
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR 28208006	69,423,784.33	-----
TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES			
SALARIES AND EXPENSE, SOCIAL SECURITY ADMINISTRATION	NO YEAR 28208007	-16,509,772.20	-----
	1997-1998 28 8704	-----	56,463,322.00
	1997 28 8704	-----	1,482,198,288.00
	1996 28 8704	13,379,684.90	-----
	1995 28 8704	2,948,049.07	-----
	1994-1995 28 8704	-242,109.62	-----
	1993 28 8704	-259,869.56	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
-8,197,060.04	8,370,035.31	137,690.07	68,118,981.74	156,032.00	*68,100,639.81
118,030,286,494.79	1,179,966,702.64	1,071,253,197.43	-----	-----	1,071,253,197.43
3,330,185.77	-4,000,000.00	-1,037,191.69	26,328,971.39	2,957,754.15	*22,334,025.55
4,853,149.37	276,000.00	-812,579.87	4,422,440.06	71,585.94	*3,538,274.25
3,170,423.50	-3,940,000.00	-922,144.50	47,911,636.27	9,979,599.93	*37,009,891.84
1,226,564,703.87	15,600,000.00	-10,227,915.41	1,250,424,307.14	-----	*1,240,196,391.73
13,394,811.06	-6,982,000.00	-353,335.71	19,662,721.22	-----	*19,309,385.51
-30,229,288.31	29,690,000.00	-1,647,104.21	223,027,031.54	36,445,496.56	*184,934,430.77
1,333,358,017.00	-1,329,394,922.68	1,051,929.63	2,645,577,195.47	3,217,281,241.19	-570,652,116.09
976,329.58	-----	136,055.58	2,279,182.00	2,650,000.00	-234,762.42
101.07	-----	204.84	-----	204.84	-----
1,407,685.00	-----	2,726,814.75	-----	2,726,814.75	-----
292.92	-----	292.92	-----	292.92	-----
40,809.01	-----	29,643.16	-----	30,000.00	-356.84
262,001,685.61	2,540,000.00	3,885,859.56	15,734,484.01	19,636,025.12	-15,681.55
10,413,624.78	-20,450.00	13,316,573.15	14,606,669.00	28,352,452.00	-429,209.85
182,405.53	-----	434,800.59	323,359.12	1,243,099.43	-484,939.72
20,240.07	-----	280,063.55	114,488.06	605,350.35	-210,798.74
6,644.68	-----	82,426.09	92,053.34	296,564.77	-122,085.34
4,528,078.08	-----	11,262,672.90	2,738,607.46	15,266,762.36	-1,265,482.00
-----	-----	1,007,144.15	-----	1,007,144.15	-----
-----	-----	20,907.16	-----	20,907.16	-----
-----	-----	152,880.48	-----	152,880.48	-----
6,848.62	-----	1,415,863.35	-----	1,415,863.35	-----
668,213,497.50	-1,370,138,285.31	-2,950,202.93	2,376,259,113.76	1,247,691,513.41	*1,125,617,397.42
18,320,693.92	-----	35,504,213.15	121,560,882.61	157,065,095.76	-----
5,481,431.39	-----	-853,568.61	6,834,318.98	-----	¹³⁵ 980,750.37
-516,572.47	-----	-675,317.60	1,978,976.74	-----	¹³¹ 303,659.14
312,880,031,814.90	-312,774,202,582.44	36,405,448.13	28,182,194,648.21	108,760.07	¹³² 28,218,491,336.27
45,430,410,443.12	-45,367,958,171.31	78,962,044.01	6,451,419,257.05	-----	¹³⁶ 530,381,301.06
115,076,443.34	-----	58,613,121.34	-----	629,659.34	¹³⁵ 7,983,462.00
1,444,654,486.78	-----	-37,543,801.22	819,419,939.79	101,349,649.88	¹³⁶ 80,526,488.69
100,950,501.39	-94,652,029.00	-7,081,212.51	156,013,276.79	5,119,403.27	¹³¹ 43,812,661.01
-3,706,023.93	4,784,598.00	-1,869,475.00	151,317,768.18	3,379,791.39	¹³¹ 46,068,501.79
-----	242,109.62	-----	223,578.72	19,777.88	¹³² 03,800.84
3,634,007.66	-6,304,958.00	-2,411,080.78	41,138,130.52	1,992,771.64	¹³⁶ 734,278.10

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
	1991 28 8704	-0.18	-----
	1990 28 8704	-195,100.05	-----
	NO YEAR 28 8704	760,985.29	77,153,024.00
INDEPENDENT AGENCIES AMERICAN BATTLE MONUMENTS COMMISSION			
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74 8569	5,354,654.83	3,806,831.40
BOARD FOR INTERNATIONAL BROADCASTING			
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING	1995 95 1145	-3,798.26	-----
COMMISSION ON NATIONAL AND COMMUNITY SERVICE			
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2150	-5,997.93	-----
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2151	-29,754,304.07	-----
FARM CREDIT ADMINISTRATION REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR 78 4131	1,192,204.06	-----
FEDERAL DEPOSIT INSURANCE CORPORATION			
SAVINGS ASSOCIATION INSURANCE FUND THE SAVING ASSOCIATION INSURANCE FUND	NO YEAR 51 4066	2,415.53	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND			
THE FSIC RESOLUTION FUND	NO YEAR 51 4065	943.13	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY			
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY	1994 58 0100	20,884,064.96	-----
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	1995 58 0101	13,738,352.27	-----
	1994-1995 58 0101	-2,262,691.67	-----
	1993-1994 58 0101	-2,367,560.82	-----
	1992-1993 58 0101	-384.66	-----
	1991-1992 58 0101	367.09	-----
DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4232	-----	-----
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4235	712,926.65	-----
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4236	56,635,435.14	-----
NATIONAL FLOOD MITIGATION FUND	1996-1997 58 4243	1.00	-----
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	NO YEAR 95 8296	248,087.52	3,469,951.36
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION			
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND	NO YEAR 95 8282	46,819.97	2,929,304.29
JAPAN-UNITED STATES FRIENDSHIP COMMISSION			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION	NO YEAR 95 8025	173,730.21	1,261,055.51
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION			
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT	NO YEAR 95 0900	-479.51	-----
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND	NO YEAR 95 8615	-213,160.76	1,645,047.95
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION			
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR 88 0300	5,705,154.66	-----
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR 88 8436	626,986.51	-----
NATIONAL CREDIT UNION ADMINISTRATION			
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25 4056	3,647.90	-----
NATIONAL CREDIT UNION SHARE INSURANCE FUND	NO YEAR 25 4468	5,155.87	-----
OFFICE OF SPECIAL COUNSEL SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL	1994 62 0100	152,335.25	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR	NO YEAR 48 0700	-6,540.38	-----
OTHER COMMISSIONS AND BOARDS SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION	NO YEAR 48 0400	-153,222.27	-----
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	1996-1997 76 0700	29,741.11	-----
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION	NO YEAR 76 0800	7.08	-----
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD	1995 95 3700	-1,710.47	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ³
-----	-----	0.18	-----	0.18	-----
-----	-----	195,100.05	-----	195,100.05	-----
82,771,829.35	-----	4,857,820.06	234,776,849.96	150,999.65	¹ 239,483,670.37
6,051,623.01	2,330,415.32	-779,447.90	2,052,440.16	-----	⁴ 1,272,992.26
-----	-----	3,798.26	-----	3,798.26	-----
-----	-----	5,997.93	-----	5,997.93	-----
479,932.89	-----	30,234,236.96	-----	30,234,236.96	-----
-2,594,205.40	2,659,852.02	-1,126,557.44	6,424,594.92	347,226.77	⁴ 4,950,810.71
-4,553,605,904.05	4,553,607,125.00	-1,194.58	245,032,957.48	162,293,934.31	⁶ 2,737,828.59
-1,143,449,335.51	1,143,567,976.00	117,697.36	111,673,267.49	230,591,892.39	-118,800,927.54
22,159,198.51	-----	1,275,133.55	-----	1,907,026.03	-631,892.48
20,509,931.44	-----	6,771,579.17	1,723,870.00	8,497,713.71	-2,264.54
-----	-----	2,262,691.67	-----	2,262,691.67	-----
678.09	-----	2,368,238.91	-----	2,368,238.91	-----
-----	-----	384.66	-----	384.66	-----
1,657.80	-----	1,290.71	367.00	1,658.00	-0.29
-440,804.00	442,006.67	1,202.67	-----	1,202.67	-----
873,753.32	-400,000.00	-239,173.33	6,589,267.45	26,727.88	¹⁶ 6,323,366.24
277,907,503.81	-290,399,999.00	-69,127,930.33	284,544,858.92	37,272,169.00	¹⁴ 178,144,759.59
9,087.50	-----	9,086.50	-----	9,086.50	-----
2,938,885.17	505,706.13	-273,447.58	2,306,631.04	3,637.00	² 2,029,546.46
1,900,692.74	1,189,524.47	114,092.95	71,903.41	172,636.79	¹³ 359.57
1,438,896.34	-243,789.04	-239,678.42	318,476.02	18,482.29	⁶ 315.31
-----	-----	479.51	-----	479.51	-----
902,003.17	387,804.50	-142,079.52	393,664.59	-----	²⁵ 1,585.07
-2,821,758.69	3,766,353.30	-4,760,560.05	5,596,997.81	-----	⁸ 36,437.76
-659,991.07	956,198.34	-530,779.24	2,666,702.25	678,221.67	¹ 457,701.34
1,258,832.18	-1,261,000.00	-5,815.72	22,727,683.42	1,151,671.45	21,570,196.25
-170,643,901.93	170,643,187.50	-5,870.30	114,424,787.19	42,621,809.30	⁷ 1,797,107.59
335,943.37	-----	183,608.12	-187,099.00	-----	-3,490.88
-----	-----	6,540.38	-----	8,854.88	-2,314.50
-----	-----	153,222.27	-----	153,222.27	-----
29,952.63	-----	211.52	-----	211.52	-----
378.00	-----	370.92	-----	370.92	-----
-----	-----	1,710.47	-----	2,300.00	-589.53

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1996	Appropriations and other obligational authority
POSTAL SERVICE			
POSTAL SERVICE FUND	NO YEAR 18 4020002	-108,018,447.35	-----
RAILROAD RETIREMENT BOARD			
SOCIAL SECURITY EQUIVALENT BENEFIT			
ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	958,029.14	5,478,527,746.32
RAILROAD RETIREMENT ACCOUNT	NO YEAR 60 8011	10,975,727.83	3,618,996,361.75
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR 60 8012	342,603.00	103,788,363.02
RAILROAD UNEMPLOYMENT INSURANCE TRUST			
FUND, BENEFIT PAYMENTS, RAILROAD			
RETIREMENT BOARD	NO YEAR 60 8051001	-516,484.61	-----
SECURITIES AND EXCHANGE			
COMMISSION			
SECURITIES INVESTOR PROTECTION			
CORPORATION FUND, SECURITIES AND			
EXCHANGE COMMISSION	NO YEAR 50 4068	-378.00	-----
SMITHSONIAN INSTITUTION			
SALARIES AND EXPENSES, SMITHSONIAN			
INSTITUTION	1996 33 0100	26,430,645.02	-----
SALARIES AND EXPENSES, WOODROW WILSON			
INTERNATIONAL CENTER FOR SCHOLARS	1996 33 0400	1,860,057.85	-----
CANAL ZONE BIOLOGICAL AREA FUND,			
SMITHSONIAN INSTITUTION	NO YEAR 33 8190	25,788.93	277,749.79
UNITED STATES INFORMATION AGENCY			
SALARIES AND EXPENSES, UNITED STATES			
INFORMATION AGENCY			
TRANSFER TO:			
DEPARTMENT OF STATE	1997 19670201	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1997			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1 3}
-49,373,100.35	386,672,821.99	445,318,168.99	-----	-----	445,318,168.99
5,250,024,125.34	288,991,380.00	59,529,729.88	3,849,141,645.04	3,782,853,504.93	*125,817,869.99
2,903,350,224.19	788,859,498.85	62,237,633.46	274,086,788.00	879,695,446.24	-543,371,024.78
82,482,403.74	24,150,400.00	2,501,837.72	7,188,638.34	9,054,504.77	*635,971.29
72,830,683.46	-71,920,000.00	1,427,168.07	7,654,993.53	14,004,283.61	-4,922,122.01
-----	-----	378.00	-----	-----	378.00
34,515,667.33	-----	8,085,022.31	3,690,400.14	12,444,477.42	-669,054.97
1,868,964.26	-----	8,906.41	68,703.19	106,674.71	-29,065.11
308,740.35	-----	5,201.63	-----	5,201.63	-----
5,000.00	-----	5,000.00	-----	5,000.00	-----

FOOTNOTES

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

INDEX

INDEX

A

Administration for Children and Families 260
 Administration of Foreign Affairs 350
 Administration on Aging 265
 Administrative Conference of the United States 470
 Administrative Office of the United States Courts 67
 Advisory Commission on Intergovernmental Relations 470
 Advisory Council on Historic Preservation 470
 Affordable Housing and Bank Enterprise 485
 African Development Foundation 98
 Agency for Health Care Policy and Research 257
 Agency for International Development 89
 Agricultural Marketing Service 118
 Agricultural Research Service 113
 Alaska Power Administration 238
 American Battle Monuments Commission 471
 Animal and Plant Health Inspection Service 115
 Appalachian Regional Commission 471
 Architect of the Capitol 51
 Architectural and Transportation Barriers Compliance Board 472
 Armed Forces Retirement Home 205
 Armed Services Retirement Home 205
 Arms Control and Disarmament Agency 473
 Armstrong Resolution 76
 Atomic Energy Defense Activities 234

B

Bank Insurance Fund 483
 Barry Goldwater Scholarship and Excellence in Education Foundation 473
 Board for International Broadcasting 473
 Bonneville Power Administration 238
 Botanic Garden 54
 Bureau of Alcohol, Tobacco and Firearms 407
 Bureau of Engraving and Printing 410
 Bureau of Indian Affairs 308
 Bureau of Labor Statistics 346
 Bureau of Land Management 288
 Bureau of Mines 300
 Bureau of Reclamation 295
 Bureau of the Census 154
 Bureau of the Public Debt 410
 Bureau of Transportation Statistics 374

C

Cemeterial Expenses, Army 201
 Centers for Disease Control and Prevention 248
 Central Intelligence Agency 474
 Central Utah Project 298
 Christopher Columbus Fellowship Foundation 474
 Coast Guard 384
 Commission of Fine Arts 475
 Commission on Civil Rights 475
 Commission on National and Community Service 475
 Committee for Purchase From People Who Are Blind Or Severely Disabled 476
 Commodity Futures Trading Commission 476
 Community Planning and Development 280
 Compensation of the President and the White House Office 72
 Comptroller of the Currency 414
 Congressional Budget Office 51
 Construction 425
 Consumer Product Safety Commission 477
 Cooperative State Research, Education, and Extension Service 114
 Corporation for National and Community Service 478
 Corporation for Public Broadcasting 478
 Corps of Engineers - Civil 201
 Council of Economic Advisers 73
 Council on Environmental Quality and Office of Environmental Quality 74
 Court of Veterans Appeals 479
 Courts of Appeals, District Courts, and Other Judicial Services 65

D

Deductions for Offsetting Receipts 61, 83, 86, 95, 97, 99, 142, 163, 201, 204, 205, 205, 206, 207, 230, 241, 270, 284, 316, 335, 347, 357, 394, 415, 428, 436, 445, 456, 461, 467, 472, 478, 480, 481, 483, 488, 506, 515, 523

Defense Agencies 173, 183, 186, 191, 194, 197, 200
 Defense Nuclear Facilities Safety Board 479
 Department of Agriculture 106
 Department of Commerce 152
 Department of Defense 166
 Department of Defense - Civil 201
 Department of Defense - Military 166
 Department of Education 222
 Department of Energy 234
 Department of Health and Human Services 244
 Department of Housing and Urban 274
 Department of Justice 322
 Department of Labor 340
 Department of State 350
 Department of the Air Force 168, 172, 182, 186, 190, 193, 196, 200
 Department of the Army 166, 168, 178, 185, 187, 192, 195, 198
 Department of the Interior 288
 Department of the Navy 166, 170, 179, 185, 189, 193, 196, 199
 Department of the Treasury 400
 Department of Transportation 362
 Department of Veterans Affairs 420
 Departmental Administration 109, 240, 426
 Departmental Management 229, 265, 312, 346
 Departmental Offices 312, 400
 District of Columbia 480
 Drug Enforcement Administration 328

E

Economic and Statistical Analysis 155
 Economic Development Administration 153
 Economic Research Service 112
 Education Benefits 205
 Employment and Training Administration 340
 Employment Standards Administration 344
 Energy Programs 234
 Environmental Protection Agency 432
 Equal Employment Opportunity Commission 480
 Executive Office of the President 72
 Executive Operations 108
 Executive Residence at the White House 72
 Export Administration 156
 Export-Import Bank of the United States 481

F

Fair Housing and Equal Opportunity 282
 Family Housing 192
 Farm Credit Administration 481
 Farm Credit System Financial Assistance Corporation 482
 Farm Credit System Insurance Corporation 482
 Farm Service Agency 119
 Federal Aviation Administration 381
 Federal Bureau of Investigation 328
 Federal Communications Commission 483
 Federal Deposit Insurance Corporation 483
 Federal Drug Control Programs 82
 Federal Election Commission 485
 Federal Emergency Management Agency 486
 Federal Financial Institutions Examination Council Appraisal Subcommittee 489
 Federal Financing Bank 407
 Federal Highway Administration 362
 Federal Hospital Insurance Trust Fund 259
 Federal Housing Finance Board 489
 Federal Judicial Center 67
 Federal Labor Relations Authority 489
 Federal Law Enforcement Training Center 404
 Federal Maritime Commission 490
 Federal Mediation and Conciliation Service 490
 Federal Mine Safety and Health Review Commission 491
 Federal Prison System 331
 Federal Railroad Administration 376
 Federal Savings and Loan Insurance Corporation Fund 484
 Federal Supplementary Medical Insurance Trust Fund 260
 Federal Trade Commission 491
 Federal Transit Administration 379
 Financial Management Service 405
 Financing Accounts 100, 143, 163, 230, 270, 284, 316, 357, 394, 416, 428, 436, 461, 524
 Fish and Wildlife and Parks 300
 Food and Consumer Service 135
 Food and Drug Administration 244
 Food Safety and Inspection Service 116

INDEX

Foreign Agricultural Service 133
 Forest and Wildlife Conservation, Military Reservations 206
 Forest Service 137
 Funds Appropriated to the President 82

G

General Accounting Office 57
 General Activities 442
 General Administration 152, 322
 General Services Administration 440
 Government National Mortgage Association 279
 Government Printing Office 57
 Grain Inspection, Packers & Stockyards Administration 117

H

Harry S. Truman Scholarship Foundation 491
 Health Care Financing Administration 258
 Health Resources and Services Administration 245
 House of Representatives 48
 Housing Programs 274

I

Immigration and Naturalization Service 329
 Independent Agencies 470
 Indian Affairs 308
 Indian Health Services 247
 Institute of American Indian and Alaska Native Culture and Arts
 Development 492
 Institute of Museum and Library Services 501
 Insular Affairs 314
 Intelligence Community Management Account 492
 Intelligence Community Staff 492
 Inter-american Foundation 97
 Interagency Law Enforcement 327
 Interest on the Public Debt 414
 Internal Revenue Service 411
 International Commissions 354
 International Development Assistance 86
 International Monetary Programs 98
 International Organizations and Conferences 353
 International Security Assistance 83
 International Trade Administration 155
 International Trade Commission 493
 Interstate Commerce Commission 493

J

James Madison Memorial Fellowship Foundation 493
 Japan-United States Friendship Commission 494
 JFK Assassination Records Review Board 494
 Joint Items 49
 Judiciary Retirement Funds 68

L

Land and Minerals Management 288
 Legal Activities 323
 Legal Services Corporation 494
 Legislative Branch 46
 Legislative Branch Boards and Commissions 59
 Library of Congress 54

M

Management and Administration 283
 Marine Mammal Commission 495
 Maritime Administration 387
 Memorandum 100, 143, 163, 230, 270, 284, 316, 357, 394, 415, 428, 436,
 461, 524
 Merit Systems Protection Board 495
 Military Construction 187

Military Personnel 166
 Military Retirement 204
 Military Sales Programs 99
 Mine Safety and Health Administration 345
 Minerals Management Service 293
 Minority Business Development Agency 156
 Morris K. Udall Scholarship and Excellence in National Environment Policy
 Foundation 495
 Multilateral Assistance 86

N

National Aeronautics and Space Administration 448
 National Agricultural Statistics Service 112
 National Archives and Records Administration 496
 National Bankruptcy Review Commission 497
 National Capital Planning Commission 497
 National Commission on Judicial Discipline and Removal 69
 National Commission on Libraries and Information Science 498
 National Commission on Restructuring IRS 498
 National Council on Disability 499
 National Credit Union Administration 499
 National Education Goals Panel 500
 National Endowment for the Arts 500
 National Endowment for the Humanities 501
 National Highway Traffic Safety Administration 375
 National Indian Gaming Commission 316
 National Institute of Standards and Technology 161
 National Institutes of Health 249
 National Labor Relations Board 502
 National Mediation Board 503
 National Oceanic and Atmospheric Administration 157
 National Park Service 304
 National Science Foundation 503
 National Security Council 75
 National Technical Information Service 161
 National Telecommunications and Information Administration 162
 National Transportation Safety Board 505
 Natural Resources Conservation Service 122
 Neighborhood Reinvestment Corporation 506
 Nuclear Regulatory Commission 506
 Nuclear Waste Technical Review Board 507

O

Occupational Safety and Health Administration 345
 Occupational Safety and Health Review Commission 507
 Office of Administration 75
 Office of Bilingual Education and Minority Languages Affairs 223
 Office of Communications 110
 Office of Educational Research and Improvement 228
 Office of Elementary and Secondary Education 222
 Office of Government Ethics 507
 Office of Inspector General 315
 Office of Justice Programs 333
 Office of Management and Budget 76
 Office of National Drug Control Policy 77
 Office of National Service 76
 Office of Navajo and Hopi Indian Relocation 508
 Office of Personnel Management 454
 Office of Policy Development 74
 Office of Postsecondary Education 226
 Office of Science and Technology Policy 77
 Office of Special Counsel 508
 Office of Special Education and Rehabilitative Services 224
 Office of Special Trustee for American Indians 315
 Office of Surface Mining Reclamation and Enforcement 294
 Office of Technology Assessment 50
 Office of the American Workplace 343
 Office of the General Counsel 111
 Office of the Inspector General 111, 269, 389
 Office of the Nuclear Waste Negotiator 508
 Office of the Secretary 106, 391, 314
 Office of the Solicitor 314
 Office of the United States Trade Representative 78
 Office of Thrift Supervision 414
 Office of Vocational and Adult Education 225
 Operation and Maintenance 168
 Other 355
 Other Commissions and Boards 509
 Other Legislative Branch Agencies 59
 Ounce of Prevention Council 512
 Overseas Private Investment Corporation 95

INDEX

P

Panama Canal Commission 512
 Patent and Trademark Office 160
 Peace Corps 96
 Pension and Welfare Benefit Administration 343
 Pension Benefit Guaranty Corporation 344
 Policy Development and Research 282
 Postal Service 513
 Postal Service-payments to the Postal Service 513
 Power Marketing Administrations 238
 Procurement 178
 Program Support Center 267
 Promotion of Industry and Commerce 155
 Public and Indian Housing Programs 278
 Public Debt Retirement 415
 Public Health Service 244

R

Radiation Exposure Compensation 327
 Railroad Retirement Board 513
 Real Property Activities 440
 Refunds of Receipts 415
 Research and Special Programs Administration 390
 Research, Development, Test, and Evaluation 185
 Revolving and Management Funds 195
 Risk Management Agency 119
 River Basin Commissions 515
 Rural Business and Cooperative Development Service 131
 Rural Housing & Community Development Service 127
 Rural Utilities Service 125

S

Saint Lawrence Seaway Development Corporation 389
 Savings Association Insurance Fund 484
 Science and Technology 157
 Securities and Exchange Commission 516
 Selective Service System 516
 Senate 46
 Small Business Administration 460
 Smithsonian Institution 517
 Social Security Administration 466
 Southeastern Power Administration 238
 Southwestern Power Administration 239
 Special Assistance for Central America 99
 Special Assistance to the President and the Official Residence of the Vice President 73
 Special Foreign Currency Program 195

State Justice Institute 519
 Substance Abuse and Mental Health Services Administration 257
 Supply and Technology Activities 442
 Supreme Court of the United States 64
 Surface Transportation Board 393

T

Technology Administration 160
 Tennessee Valley Authority 519
 The Judiciary 64
 Trade and Development Agency 96

U

Unanticipated Needs 82
 Unemployment Trust Fund 342
 United States Court of International Trade 65
 United States Court of Appeals for the Federal Circuit 64
 United States Customs Service 408
 United States Enrichment Corporation Fund 520
 United States Fish and Wildlife Service 300
 United States Geological Survey 298
 United States Holocaust Memorial Council 520
 United States Information Agency 520
 United States Institute of Peace 523
 United States Mint 410
 United States Parole Commission 323
 United States Secret Service 413
 United States Sentencing Commission 69
 United States Tax Court 58
 United States Travel and Tourism Administration 157

V

Veterans Benefits Administration 422
 Veterans Health Administration 420
 Violent Crime Reduction Programs 403
 Violent Crime Reduction Programs 69

W

Washington Metropolitan Area Transit Authority 524
 Water and Science 295
 Western Area Power Administration 240
 White House Conference for a Drug Free America 78

ISBN 0-16-049462-1



90000



9 780160 494628



8660 9407

08/05/98

MAB

